FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

File 30 of 83

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	Check if Registered	Name of Originator	Total	l <i>I</i>	Assets by Originato	or		Assets that We ubject of Den	nand	R	Assets t Repurch Replace
			#	Ş	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31416WBV3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	3	\$358,057.43	16.43%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	۷	4	\$514,655.94	23.61%	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	1	\$188,401.65	8.64%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	1	\$102,911.77	4.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION		1	\$217,670.94	9.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	3	\$406,756.26	18.66%	0	\$0.00	NA	0	\$0.00	
	ſ 	TEXAS BANK	T1	1	\$85,582.31	3.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	3	\$305,434.88	14.02%	0	\$0.00			\$0.00
Total		<u> </u>	17	7	\$2,179,471.18	100%	0	\$0.00		0	\$0.00
31416WBW1		ARVEST MORTGAGE COMPANY	(6	\$338,681.79	20.08%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	3	\$95,447.27	5.66%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL		5	\$150,518.84	8.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	4	\$272,000.88	16.13%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	۷	4	\$70,264.71	4.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	2	\$80,804.97	4.79%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL	1	1	\$75,270.84	4.46%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								L
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0	\$0.00
Total		42	\$1,686,404.08	100%	0	\$0.00		0	\$0.00
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31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	2	\$73,750.52	1.85% 0	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$61,621.63				0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28% 0	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42% 0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58% 0	\$0.00	NA	0 \$0.00
INDYMAC BANK, FSB	1	\$50,452.82	1.26% 0	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9% 0	\$0.00	NA	0 \$0.00
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74% 0	\$0.00	NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02% 0	\$0.00	NA	0 \$0.00
MANUFACTURERS BAN AND TRUST CO.	1K 2	\$120,275.23	3.01% 0	\$0.00	NA	0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97% 0	\$0.00	NA	0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL	- 1	\$64,723.33	1.62% 0	\$0.00	NA	0 \$0.00
NORTH FORK BANK	1	\$46,821.98	1.17% 0	\$0.00	NA	0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6% 0	\$0.00	NA	0 \$0.00
PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62% 0	\$0.00	NA	0 \$0.00
S&T BANK	2	\$42,669.59	1.07% 0	\$0.00	NA	0 \$0.00
SKY FINANCIAL GROUP	P 6	\$244,175.78	6.12% 0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	1	\$57,013.15	1.43% 0	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$48,279.23	1.21% 0	\$0.00	NA	0 \$0.00
ST. FRANCIS BANK FSB	1	\$21,010.13	0.53% 0	\$0.00	NA	0 \$0.00
	1	\$65,458.78	1.64%	\$0.00	NA	0 \$0.00
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	ST. JAMES MORTGAGE CORPORATION						
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16% 0	\$0.00	NA 0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25% 0	\$0.00	NA 0	\$0.00
	TIERONE BANK	1	\$18,863.93	0.47% 0	\$0.00	NA 0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77% 0	\$0.00		\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4% 0	\$0.00		\$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$36,968.49	0.93% 0	\$0.00		\$0.00
	Unavailable	16	\$895,498.68	22.44% 0	\$0.00	NA 0	_
Total		83	\$3,989,928.20	100% 0	\$0.00	0	\$0.00
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95% 0	\$0.00	NA 0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85% 0	\$0.00	NA 0	\$0.00
	CITIBANK, N. A.	1	\$63,662.72	3.12% 0	\$0.00	NA 0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57% 0	\$0.00	NA 0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33% 0	\$0.00		\$0.00
<u> </u>	FREMONT BANK	1	\$74,315.99	3.64% 0	\$0.00	NA 0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1% 0	\$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96% 0	\$0.00	NA 0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	\$0.00	NA 0	\$0.00

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	S&T BANK	1	\$61,835.71	3.03% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51% 0	\$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75% 0	\$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$61,935.45	3.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$624,812.71	30.6% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,041,269.94	100% 0	\$0.00	0 \$0.00
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$174,939.20	6.02% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$115,278.32	3.97% 0	\$0.00	NA 0 \$0.00
	BENCHMARK BANK	1	\$76,573.44	2.63% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2% 0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54% 0	\$0.00	NA 0 \$0.00

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	FIRST PLACE BANK	2	\$123,519.77	4.25% 0	\$0.00	NA 0 \$	50.00
	FIRSTBANK PUERTO	1			\$0.00	NA 0 \$	
	RICO	1	\$42,552.52	1.40% 0	\$0.00	NAUS	50.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75% 0	\$0.00	NA 0 \$	80.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59% 0	\$0.00	NA 0 \$	80.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01% 0	\$0.00	NA 0 \$	60.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52% 0	\$0.00	NA 0 \$	60.00
	NORTH FORK BANK	1	\$86,967.12	2.99% 0	\$0.00	NA 0 \$	
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33% 0	\$0.00	NA 0 \$	
	STATE FARM BANK, FSB	1	\$73,734.78	2.54% 0	\$0.00	NA 0 \$	80.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28% 0	\$0.00	NA 0 \$	80.00
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65% 0	\$0.00	NA 0 \$	60.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25% 0	\$0.00	NA 0 \$	60.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74% 0	\$0.00	NA 0 \$	60.00
	WORLD SAVINGS BANK	2	\$100,475.24	3.46% 0	\$0.00	NA 0 \$	
	Unavailable	4	\$304,262.22	10.43% 0	\$0.00	NA 0 \$	
Total		42	\$2,907,027.68	100% 0	\$0.00	0 \$	60.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43% 0	\$0.00	NA 0 \$	80.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74% 0	\$0.00	NA 0 \$	80.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37% 0	\$0.00	NA 0 \$	60.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3% 0	\$0.00	NA 0 \$	
	METLIFE BANK, NA	1	\$239,856.13	6.49% 0	\$0.00	NA 0 \$	80.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1% 0	\$0.00	NA 0 \$	60.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76% 0	\$0.00	NA 0 \$	60.00
	SKY FINANCIAL GROUP	1	\$184,273.26		\$0.00	NA 0 \$	
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Total	Unavailable	4 17	\$916,311.90 \$3,693,516.71	24.82% 0 100% 0	\$0.00 \$0.00	NA 0 \$	60.00 6 0.00

31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98% 0	\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06% 0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82% 0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82% 0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66% 0	\$0.00	NA 0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27% 0	\$0.00	NA 0	\$0.00
	THE BANK OF NEW YORK	2	\$377,397.25	1.44% 0	\$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,104,329.91	4.2% 0	\$0.00	NA 0	\$0.00
Total		102	\$26,246,797.89	100% 0	\$0.00	0	\$0.00
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26% 0	\$0.00	NA 0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98% 0	\$0.00	NA 0	\$0.00

Total		22	\$3,185,274.66	100% 0	\$0.00	0 \$0.00
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$276,898.22	4.51% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$408,617.44	6.65% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13% 0	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	1	\$210,638.90	3.43% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$275,338.99	4.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$159,119.75	2.57% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,143,955.69	100% 0	\$0.00	0 \$0.00
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44% 0	\$0.00	NA 0 \$0.00

	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$772,748.62	15.33% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,043,857.77	100% 0	\$0.00	0 \$0.00
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,928,766.06		\$0.00	NA 0 \$0.00
Total		71	\$13,860,407.56	100% 0	\$0.00	0 \$0.00
31416WC83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57% 0	\$0.00	NA 0 \$0.00
		2	\$427,330.58	13.34% 0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA						
	SEATTLE BANK	2	\$551,262.36	17.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$731,548.67	22.82% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,204,399.22	100% 0	\$0.00	0	\$0.00
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59% 0	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1% 0	\$0.00	NA 0	\$0.00
	TEXAS STATE BANK	1	\$79,802.30	2.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,363,708.29	47.38% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,877,899.70	100% 0	\$0.00	0	\$0.00
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78% 0	\$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53% 0	\$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0	\$0.00	NA 0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$62,497.90	1.42% 0	\$0.00	NA 0	\$0.00
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0	\$0.00	NA 0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0	\$0.00	NA 0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78% 0	\$0.00	NA 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93% 0	\$0.00	NA 0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73% 0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57% 0	\$0.00	NA 0	\$0.00

CLARKE COUNTY STATE 1					_				
COLONIAL SAVINGS FA		1	\$10,763.37	0.24%	0	\$0.00	NA	0	\$0.00
TRUST CO. 1 \$40,131.42 0.91% 0 \$0.00 NA 0\$0.00 COMMUNITY SAVINGS BANK 1 \$19,361.10 0.44% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NC. CREDIT UNION MORTGAGE SERVICES, 1 \$37,218.37 0.84% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 NC. ENSIGN FEDERAL 1 \$43,358.37 0.98% 0 \$0.00 NA 0\$0.00 EQUITY FINANCIAL 1 \$36,301.57 0.82% 0 \$0.00 NA 0\$0.00 EQUITY FINANCIAL 1 \$36,301.57 0.82% 0 \$0.00 NA 0\$0.00 EVERTRUST BANK 1 \$45,879.36 1.04% 0 \$0.00 NA 0\$0.00 EXTRACO MORTGAGE 1 \$7,264.78 0.16% 0 \$0.00 NA 0\$0.00 FIFTH THIRD-DEDICATED CHANNEL 1 \$56,720.65 1.28% 0 \$0.00 NA 0\$0.00 FIRST CHITLEY BANK 1 \$64,710.78 1.47% 0 \$0.00 NA 0\$0.00 FIRST CHITLEY BANK 2 \$30,831.58 0.7% 0 \$0.00 NA 0\$0.00 FIRST FEDERAL \$AVINGS BANK 0F 1 \$23,153.49 0.52% 0 \$0.00 NA 0\$0.00 FIRST FINANCIAL CARIBBEAN 1 \$30,238.14 0.68% 0 \$0.00 NA 0\$0.00 FIRST FINANCIAL CARIBBEAN 1 \$30,238.14 0.68% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST HORIZON HOME 1.0AN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$18,738.90 0.42% 0 \$0.00 NA 0\$0.00 FIRST NATIONAL BANK 2 \$53,756.29 1.22% 0 \$0.00 NA 0\$0.00 FIRST NATIONAL BANK 3 \$13,351.41 0.3% 0 \$0.00 NA 0\$0.00 FIRST PLACE BANK 1 \$13,351.41 0.3% 0 \$0.00 NA 0\$0.00 FIRST PLACE BANK 1 \$13,351.41 0.3% 0 \$0.00 NA 0\$0.00 FIRST BANK PUERTO 2 \$15,476.37 0.35% 0 \$0.00 NA 0\$0.00 FIRST BANK PUERTO 2 \$15,476.37 0.35% 0 \$0.00 NA 0\$0.00 FIRST DATE OF THE PURCH OF T	+	1	\$35,498.99	0.8%	0	\$0.00	NA	0	\$0.00
BANK		1	\$40,131.42	0.91%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, 1 \$37,218.37 0.84% 0 \$0.00 NA 0		1	\$19,361.10	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	MORTGAGE SERVICES,	1	\$37,218.37	0.84%	0	\$0.00	NA	0	\$0.00
SROUP		1	\$43,358.37	0.98%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE 1	_	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD	EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00
DEDICATED CHANNEL 1 \$56,720.65 1.28% 0 \$0.00 NA 0 \$0.00	EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00
NA		1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC		1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF EASTERN OHIO S23,153.49 0.52% 0 \$0.00 NA 0 \$0.00		1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK TOTAL BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE 2 \$25,764.82 0.58% 0 \$0.00 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00
CARIBBEAN 1 \$30,238.14 0.68% 0 \$0.00 NA 0 \$0.00 CORPORATION	FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00
LOAN CORPORATION 1 \$39,733.02 0.9% 0 \$0.00 NA 0 \$0.00	CARIBBEAN	1	\$30,238.14	0.68%	0	\$0.00	NA	0	\$0.00
BANK 1 \$18,738.90 0.42% 0 \$0.00 NA 0 \$0.00		1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 1 \$29,708.75 0.67% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK & TRUST 2 \$53,756.29 1.22% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$13,351.41 0.3% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$18,529.70 0.42% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$15,476.37 0.35% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 1 \$24,817.20 0.56% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 2 \$25,764.82 0.58% 0 \$0.00 NA 0 \$0.00		1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00
& TRUST 2 \$53,756.29 1.22%0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$13,351.41 0.3% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$18,529.70 0.42% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 2 \$15,476.37 0.35% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 1 \$24,817.20 0.56% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE CORP. 2 \$25,764.82 0.58% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$29,708.75	0.67%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY FIRST PLACE BANK S18,529.70 S0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. S13,351.41		2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO \$15,476.37 0.35% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. \$24,817.20 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00
RICO 2 \$15,476.37 0.35% 0 \$0.00 NA 0 \$0.00 FORT BLISS FEDERAL CREDIT UNION 1 \$24,817.20 0.56% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$25,764.82 0.58% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$24,817.20 0.56% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 2 \$25,764.82 0.58% 0 \$0.00 NA 0 \$0.00 CORP.		2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00
CORP. 2 \$25,764.82 0.58% 0 \$0.00 NA 0 \$0.00		1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK 1 \$49,566.03 1.12% 0 \$0.00 NA 0 \$0.00		2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00

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FULTON BANK	1	\$33,794.57	0.77%	\$0.00	NA	0 \$0.00
GMAC MORTGAGE	1	\$30,578.45	0.69% (\$0.00	N A	0 \$0.00
CORPORATION	1	\$30,376.43	0.09%	\$0.00		
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	\$0.00	NA	0 \$0.00
GOVERNMENT						
EMPLOYEES CREDIT	2	\$51,275.03	1.16%	\$0.00	NA NA	0 \$0.00
UNION OF EL PASO						+
GUARDIAN MORTGAGE	1	\$47,134.35	1.07%	\$0.00	NA	0 \$0.00
COMPANY INC.		. ,		·		+
HOME FEDERAL	1	\$27,884.45	0.63%	\$0.00	NA	0 \$0.00
SAVINGS BANK HOME FINANCING						
CENTER INC.	1	\$42,551.58	0.96%	\$0.00	NA	0 \$0.00
HOMETOWN BANK	1	\$30,654.35	0.69% (\$0.00	NΔ	0 \$0.00
HONOR STATE BANK	1	\$33,529.52	0.76%		+ +	0 \$0.00
ILLINOIS STATE POLICE	1	Ψ33,327.32	0.7070	φο.σο	, IVA	0 30.00
FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	\$0.00	NA	0 \$0.00
INDEPENDENT BANK						1. 1
CORPORATION	1	\$38,257.08	0.87%	\$0.00	NA NA	0 \$0.00
INTERNATIONAL BANK		****				
OF COMMERCE	3	\$125,811.38	2.85%	\$0.00) NA	0 \$0.00
JEFFERSON BANK OF	1	¢0.602.44	0.2207	¢0.00	NT A	0,00
MISSOURI	1	\$9,603.44	0.22%	\$0.00) NA	0 \$0.00
LANDMARK CREDIT	1	\$7,594.15	0.17%	\$0.00	NI A	0 \$0.00
UNION	1	\$7,394.13	0.17%	\$0.00) NA	0 \$0.00
LORIMAC	1	\$20,383.26	0.46%	\$0.00	N A	0 \$0.00
CORPORATION		Ψ20,303.20	0.1070	φο.σο	1171	0 \$0.00
MERCANTILE TRUST &	1	\$24,162.96	0.55%	\$0.00	NA	0 \$0.00
SAVINGS BANK				·		
MERCHANTS BANK	1	\$29,316.17	0.66%	\$0.00) NA	0 \$0.00
MIAMI COUNTY	1	\$21,254.97	0.48%	\$0.00	NA	0 \$0.00
NATIONAL BANK MID-ISLAND MORTGAGE						
CORP.	1	\$20,604.46	0.47%	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY						+ +
BANK	1	\$44,498.73	1.01%	\$0.00	NA	0 \$0.00
NATIONAL CITY			, <u> </u>			
MORTGAGE COMPANY	2	\$68,731.40	1.56%	\$0.00	NA	0 \$0.00
NATIONWIDE						
ADVANTAGE	1	\$54,571.50	1.24%	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY						
NATIONWIDE						
ADVANTAGE	1	\$21,007.32	0.48%	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY -	1	Ψ21,007.32	0.40 ///	Ψ0.00		υψυ.υυ
DEDICATED CHANNEL						+
NEW SOUTH FEDERAL	3	\$64,863.65	1.47% (\$0.00	NA	0 \$0.00
SAVINGS BANK				·		
NORTH FORK BANK	1	\$31,587.98	0.72%	\$0.00	NA NA	0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00			\$0.00
ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$79,608.36	1.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$673,735.27	15.26% 0	\$0.00	NA 0 \$0.00
Total		153	\$4,416,749.79	100% 0	\$0.00	0 \$0.00
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29% 0	\$0.00	NA 0 \$0.00
CORPORAT MORTGAGE CORPORAT CITIGROUF MARKETS E CORPORAT PHH MORT CORPORAT WACHOVIA	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$85,330.26	8.04% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,060,961.86	100% 0	\$0.00	0 \$0.00
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06% 0	\$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$59,579.38	2.73% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE	13	\$1,151,253.38	52.76% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94% 0	\$0.00	NA 0 \$0.00
		1	\$64,136.44 \$56,917.68	2.94% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

Total		27	\$2,181,855.83	100% 0	\$0.00	0 \$0.00
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,947,347.25	100% 0	\$0.00	0 \$0.00
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31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04% 0	\$0.00	NA 0 \$0.00
<u> </u>	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$140,121.14	6.96% 0	\$0.00	NA 0 \$0.00
Total		57	\$2,015,747.10	100% 0	\$0.00	0 \$0.00
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76% 0	\$0.00	NA 0 \$0.00

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AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$12,422.18	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0	\$0.00

L&N F UNION	FEDERAL CREDIT	1	\$39,718.24	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTY STATE	1	\$23,383.81	1.04%	0	\$0.00	NA	0	\$0.00
MERC	CANTILE NATIONAL COF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0	\$0.00
METR	OBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0	\$0.00
	II COUNTY DNAL BANK	1	\$5,819.89			\$0.00			\$0.00
	MERICA FEDERAL NGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0	\$0.00
CORP.	GAGE ACCESS DBA WEICHERT NCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0	\$0.00
	GAGE CLEARING ORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0	\$0.00
MORT INC.	GAGEAMERICA	1	\$19,148.67	0.85%	0	\$0.00	NA	0	\$0.00
MUTU	JAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0	\$0.00
	ONAL CITY GAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0	\$0.00
BANK	ISULA MORTGAGE ERS ORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0	\$0.00
	EWEST MORTGAGE ORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	0	\$0.00
S&T B	SANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0	\$0.00
	NE STATE BANK TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0	\$0.00
SKY F	INANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0	\$0.00
MORT	HTRUST GAGE ORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0	\$0.00
	LING CAPITAL GAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0	\$0.00
TINKE	ER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0	\$0.00
TRUST BANK	TMARK NATIONAL	1	\$13,676.11	0.61%	0	\$0.00	NA	0	\$0.00
U. S. M	MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	0	\$0.00
COMP	EY MORTGAGE PANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	0	\$0.00
	NE BANK AND Γ COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0	\$0.00
WESC	OM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0	\$0.00
WEST UNION	CONSIN CREDIT N	2	\$57,686.81	2.56%	0	\$0.00	NA	0	\$0.00
WORL	LD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$18,132.80	0.8%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.					
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$371,540.63	16.47% 0	\$0.00	NA 0 \$0.00
Total		89	\$2,253,535.02	100% 0	\$0.00	0 \$0.00
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$218,645.20	21.3% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,026,567.12	100% 0	\$0.00	0 \$0.00
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25	2.14% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$44,590.71	2.15% 0	\$0.00	NA 0 \$0.00
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12% 0	\$0.00	NA 0 \$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$112,870.03	5.44% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5% 0	\$0.00	NA 0 \$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8% 0	\$0.00	NA 0 \$0.	.00
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97% 0	\$0.00	NA 0 \$0.	.00
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24% 0	\$0.00	NA 0 \$0.	.00
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16% 0	\$0.00	NA 0 \$0.	.00
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37% 0	\$0.00	NA 0 \$0.	.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95% 0		NA 0 \$0.	
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32% 0	\$0.00	NA 0 \$0.	.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89% 0		NA 0 \$0.	
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64% 0	·	NA 0 \$0.	
	WORLD SAVINGS BANK	2	\$109,216.15	5.27% 0	\$0.00	NA 0 \$0.	
	Unavailable	9	\$459,628.64	22.15% 0	\$0.00	NA 0 \$0.	.00
Total		40	\$2,074,374.63	100% 0	\$0.00	0 \$0.	.00
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31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71% 0	\$0.00	NA 0 \$0.	.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4% 0	\$0.00	NA 0 \$0.	.00
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89% 0	\$0.00	NA 0 \$0.	.00
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38% 0	\$0.00	NA 0 \$0.	.00
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56% 0			
	BANK FIRST NATIONAL	1	\$11,787.71	0.26% 0		NA 0 \$0.	
	BANK OF AMERICA NA	3	\$45,746.30	1.01% 0	\$0.00	NA 0 \$0.	
	BANK OF LENOX	1	\$18,882.27	0.42% 0	\$0.00	NA 0 \$0.	_
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28% 0	\$0.00	NA 0 \$0.	.00
	BANK ONE,N.A.	1	\$10,389.09	0.23% 0	\$0.00	NA 0 \$0.	.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38% 0	\$0.00	NA 0 \$0.	.00
	CARROLLTON BANK	1	\$26,619.05	0.59% 0	\$0.00	NA 0 \$0.	.00
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67% 0	\$0.00	NA 0 \$0.	.00
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5% 0	\$0.00	NA 0 \$0.	.00
	CENTURY BANK, A FEDERAL SAVINGS	1	\$32,327.06	0.71% 0	\$0.00	NA 0 \$0.	.00
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BANK			<u> </u>		
CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	\$0.00	NA 0 \$0.00
CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$17,418.39			
CORTRUST BANK	1	\$16,493.35	0.36%	\$0.00	NA 0 \$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	·	
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%		
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84			
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$56,744.62	1.25%	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%		

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FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	\$0.00
GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0	\$0.00
IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0	\$0.00			\$0.00
MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0	\$0.00
	RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GECU GEHRKE MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREAT NORTHERN FINANCIAL CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. MIDFIRST BANK MITCHELL MORTGAGE COMPANY MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY IVATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NATIONWIDE HOME	RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GECU GEHRKE MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE, LLC GREAT NORTHERN FINANCIAL CORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION (USA) IBERIABANK INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND TRUST COMPANY IVANHOE FINANCIAL INC. MIDFIRST BANK MITCHELL MORTGAGE COMPANY MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL NATIONWIDE HOME 1	RICO	RICO	RICO	RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GECU GECU GERKE MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE GROUP LLC GROUP LLC GEOU GEHRKE MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE TORPORATION GWAC MORTGAGE TORPORATION GWAC MORTGAGE TORPORATION GUARANTY RESIDENTIAL LENDING, INC. HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION SO.00 TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION SO.00 SO.00 SO.00 SO.00 TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION TORPORATION SO.00 SO.00 TORPORATION TORPORATION	RICO FORT BLISS FEDERAL CREDIT UNION REEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GECU GEHRKE MORTGAGE CORPORATION GRAC MORTGAGE CORPORATION GREAT NORTHERN FINANCIAL I S11,132.35 O.25% O SO.00 NA GUARANTY RESIDENTIAL LENDING, INC. HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HSBC MORTGAGE CORPORATION I S24,267.48 O.53% O SO.00 NA INC. HBERNIA NATIONAL BANK I S11,374.69 O.25% O SO.00 NA INDEPENDENT BANK CORPORATION INC. HSBERIABANK I S11,374.69 O.25% O SO.00 NA INDEPENDENT BANK CORPORATION INC. MIDFIRST BANK I S34,944.01 O.77% O SO.00 NA MITCHELL MORTGAGE COMPANY NA MITCHELL MORTGAGE COMPANY NA MITCHELL MORTGAGE COMPANY NA MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY JS 99,6321.14 S29,368.83 O.65% O SO.00 NA NA NA NA NA NA NA NA NA	RICO FORT BLISS FEDERAL CREDIT UNION REEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GECU I \$42,790.22 GERKE MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GREAT NORTHERN FINANCIAL I \$11,132.35 G.25% 0 SO.00 NA 0 NA 0 RAO HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HBERNIA NATIONAL BANK I \$13,980.59 GROUP LA SO.00 NA 0 NA

NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	\$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$14,161.97	0.31% (\$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$16,874.83	0.37% (
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41% (
PEOPLES STATE BANK	2	\$24,241.73	0.53% (\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$34,046.59	0.75% (\$0.00	
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07% (\$0.00	NA 0 \$0.00
RBC CENTURA BANK	1	\$37,470.04	0.83%	\$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	\$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	\$0.00	NA 0 \$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	\$0.00	NA 0 \$0.00
	1	\$15,872.95	0.35%	\$0.00	NA 0 \$0.00

Lugar i iiriç	g. FEDERAL NATIONAL MORTGAG	L AGC	JOUINT AINI	VIL IVIAL -	1 OIIII ADO-	130/7	
	THE CITIZENS BANKING COMPANY						
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46% 0	\$0.00	NA 0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07% 0	\$0.00	NA 0	\$0.00
L	TINKER CREDIT UNION	1	\$17,646.97	0.39% 0	\$0.00	NA 0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22% 0	\$0.00	NA 0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62% 0	\$0.00	NA 0	\$0.00
L	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48% 0	\$0.00	NA 0	\$0.00
L	WILMINGTON TRUST COMPANY	1	\$50,672.98				\$0.00
L	WORLD SAVINGS BANK	1	\$28,925.25	0.64% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82% 0	\$0.00	NA 0	\$0.00
_	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01		·		\$0.00
	Unavailable	36			1		\$0.00
Total		191	\$4,539,718.37	100% 0	\$0.00	0	\$0.00
		<u> </u>		<u> </u>			<u> </u>
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89% 0	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76% 0	\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94% 0	\$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47% 0	\$0.00	NA 0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20				\$0.00
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99% 0	\$0.00	NA 0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$32,514.66	2.35% 0	\$0.00	NA 0	\$0.00

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	CHANNEL)					
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38% 0	\$0.00	NA 0 \$0.0
	Unavailable	8	\$360,201.52	26.01% 0	\$0.00	NA 0 \$0.0
Total		42	\$1,384,742.35	100% 0	\$0.00	0 \$0.0
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	1	\$615,399.91	9.94% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78% 0	\$0.00	NA 0 \$0.0
	DANVERSBANK	1	\$488,601.91	7.89% 0	\$0.00	NA 0 \$0.0
	DORAL BANK	1	\$579,443.01	9.36% 0	\$0.00	NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53% 0	\$0.00	NA 0 \$0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55% 0	\$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0	\$0.00	NA 0 \$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81% 0	\$0.00	NA 0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64% 0	\$0.00	NA 0 \$0.0
	Unavailable	2	\$705,372.36	11.39% 0	\$0.00	NA 0 \$0.0
Total		12	\$6,192,148.10	100% 0	\$0.00	0 \$0.0
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11% 0	\$0.00	NA 0 \$0.0
	BANNER BANK	1	\$550,841.91	2.04% 0	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	2	\$901,489.83		\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92% 0	\$0.00	NA 0 \$0.0
	HOMESTREET BANK	1	\$551,498.84	2.05% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	1	\$489,138.48	1.82% 0	\$0.00	NA 0 \$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34% 0	\$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33% 0	\$0.00	NA 0 \$0.0
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43% 0	\$0.00	NA 0 \$0.0
	VERITY CREDIT UNION	1	\$550,006.52	2.04% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51% 0	\$0.00	NA 0 \$0.0

	Unavailable	12	\$6,590,958.74	24.44% 0	\$0.00	NA (\$0.00
Total	Onuvanuore	48	\$26,946,821.88	100% 0	\$ 0.00		\$0.00
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$6,857,303.99	86.33% 0	\$0.00	NA (\$0.00
Total		15	\$7,942,920.38	100% 0	\$0.00		\$0.00
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39% 0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3% 0	\$0.00	NA (\$0.00
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72% 0	\$0.00		\$0.00
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27% 0	\$0.00	NA (\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02% 0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27% 0	\$0.00		\$0.00
	METLIFE BANK, NA	1	\$481,727.27	2.3% 0	\$0.00	NA (\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$449,159.02	2.15% 0	\$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3% 0	\$0.00		\$0.00
	Unavailable	15	\$7,739,134.88	36.96% 0	\$0.00	NA (\$0.00
Total		40	\$20,930,515.10	100% 0	\$0.00	(\$0.00
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93% 0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15% 0	\$0.00	NA	\$0.00
	Unavailable	12	\$6,558,459.21	84.92% 0	\$0.00		\$0.00
Total		14	\$7,723,173.26	100% 0	\$0.00	(\$0.00
24.44.633.600.4	5 13 W OF 13 EDIG 114		\$1,00 2,1 04,00	20.70%	\$2.00	374	***
31416WCR1	BANK OF AMERICA NA GUILD MORTGAGE	1	\$1,082,104.88 \$410,263.99	20.79% 0 7.88% 0	\$0.00 \$0.00		\$0.00
	COMPANY PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$2,591,139.25	49.77% 0	\$0.00	NA (\$0.00
Total		10	\$5,205,639.69	100% 0	\$0.00		\$0.00

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	ADDISON AVENUE	1	\$101 COD 05	2 2007 0	#0.00	D.T.A	2 22 20
31416WCT7	FEDERAL CREDIT UNION	2	\$181,639.35	2.08% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25% 0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06% 0	\$0.00	NA (0 \$0.00
	BANK OF HAWAII	2	\$183,633.86	2.1% 0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77% 0	\$0.00	NA	0 \$0.00
<u> </u>	CU COMMUNITY, LLC	1	\$98,692.61	1.13% 0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18% 0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06% 0	\$0.00	NA (0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09% 0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95% 0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07% 0	\$0.00	NA	0 \$0.00
	FULTON BANK	1	\$88,524.96	1.01% 0	\$0.00	NA	0 \$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94% 0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05% 0	\$0.00	NA	0 \$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96% 0	\$0.00	NA (0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0	\$0.00	NA	0 \$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0	\$0.00	NA (0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0	\$0.00	NA	0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE	1	\$95,683.22	1.1% 0	\$0.00	NA	0 \$0.00

L	MORTGAGE COMPANY					[
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02% 0	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08% 0	\$0.00	NA	0 \$0.00)
	STERLING SAVINGS BANK	1	\$89,206.58	1.02% 0	\$0.00	NA	0 \$0.00)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% 0	\$0.00	NA	0 \$0.00)
	THE BANK OF NEW YORK	1	\$79,823.87	0.91% 0	\$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06% 0	\$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11% 0	\$0.00	NA	0 \$0.00)
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13% 0	\$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12% 0	\$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89% 0	\$0.00	NA	0 \$0.00)
	Unavailable	3	\$286,119.33	3.28% 0	\$0.00		0 \$0.00	_
Total		96	\$8,724,063.62	100% 0	\$0.00		0 \$0.00)
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22% 0	\$0.00	NA	0 \$0.00)
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29% 0	\$0.00	NA	0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91% 0	\$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6% 0	\$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	1	\$114,684.37	1.3% 0	\$0.00	NA	0 \$0.00)
	BANK OF HAWAII	2	\$218,475.94	2.48% 0	\$0.00	NA	0 \$0.00)
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68% 0	\$0.00	NA	0 \$0.00)
	BAXTER CREDIT UNION	2	\$224,868.16	2.56% 0	\$0.00	NA	0 \$0.00)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18% 0	\$0.00	NA	0 \$0.00)
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21% 0	\$0.00	NA	0 \$0.00)
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8% 0	\$0.00	NA	0 \$0.00)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1% 0	\$0.00	NA	0 \$0.00)
	CORTORATION		J					

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$103,980.15		Ц	·			\$0.00
FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00			\$0.00
HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$115,656.07	1.32%		1			\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18						\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75		Ц			4	\$0.00
TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0	\$0.00
	1	\$117,916.31	1.34%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK, FSB						
	Unavailable	2	\$204,895.03	2.37% 0	\$0.00	NAC	\$0.00
Total		82	\$8,793,757.67	100% 0	\$0.00	0	\$0.00
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% 0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0	\$0.00	NA	\$0.00
	FEDERAL BANK, FSB Unavailable ADDISON AVENUE FEDERAL CREDIT UNIO! AGFIRST FARM CREDIT BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNIO! AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION	1	\$86,108.03	0.27% 0	\$0.00	NA	\$0.00
		1	\$104,252.03	0.32% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0	\$0.00	NA	\$0.00
		1	\$84,864.85	0.26% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$87,920.38	0.27% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29% 0	\$0.00	NA (\$0.00
		2	\$191,755.39	0.6%	\$0.00	NA	\$0.00
	VIZCAYA ARGENTARIA	2	\$175,496.84	0.55% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$350,345.70	1.09% 0	\$0.00		\$0.00
	BANK MUTUAL	7	\$656,103.29	2.04% 0	\$0.00		\$0.00
		11	\$830,278.12	2.58% 0	\$0.00		\$0.00
		3	\$143,976.10	0.45% 0	\$0.00	NAC	\$0.00
		2	\$178,059.97	0.55% 0	\$0.00		\$0.00
	BAXTER CREDIT UNION	2	\$197,403.43	0.61% 0	\$0.00	NAC	\$0.00
	BELLCO CREDIT UNION	1	\$102,388.20	0.32% 0	\$0.00	NA C	\$0.00
		1	\$98,951.93	0.31% 0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BAXTER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES	2	\$149,197.86	0.46% 0	\$0.00	NA	\$0.00
		3	\$272,890.47	0.85% 0	\$0.00	NA	\$0.00
		1	\$88,919.44	0.28% 0	\$0.00	NA	\$0.00

BRYN MAWR TRUST COMPANY THE						
CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$274,821.46		4	·	NA 0 \$0.00
CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79		4	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47% (0	\$0.00	NA 0 \$0.00
	4	\$390,194.12	1.21%	0	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA					
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLE	1 I	\$88,820.46	0.28% 0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29% 0	\$0.00	NA 0 \$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35% 0	\$0.00	NA 0 \$0.0
FIRST INTERSTATE BANK	7	\$662,042.86	2.06% 0	\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23% 0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33% 0	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	10	\$924,436.47	2.88% 0	\$0.00	NA 0 \$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38			
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24% 0	\$0.00	NA 0 \$0.0
FORUM CREDIT UNION	1	\$89,682.16	0.28% 0	\$0.00	NA 0 \$0.0
FREMONT BANK	1	\$105,388.38			
FULTON BANK	3		i		
GARDINER SAVINGS INSTITUTION FSB	1				
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23% 0	\$0.00	NA 0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23% 0	\$0.00	NA 0 \$0.0
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2% 0	\$0.00	NA 0 \$0.0
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98% 0	\$0.00	NA 0 \$0.0
HEARTLAND BANK	1	\$89,574.22	0.28% 0	\$0.00	NA 0 \$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91			
HOME FEDERAL BANK	2	\$192,464.05	0.6% 0	\$0.00	NA 0 \$0.0
HOME FEDERAL SAVINGS BANK	2				
HOMESTREET BANK	1	\$80,840.03	0.25% 0	\$0.00	NA 0 \$0.0

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HONOR CREDIT UNION	1	\$95,740.84	0.3%	0 \$0.0	0 NA 0 \$0.00
HONOR STATE BANK	1	\$101,633.81	0.32%		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%		
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0 \$0.0	0 NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0 \$0.0	0 NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0 \$0.0	0 NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0 \$0.0	0 NA 0 \$0.00
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0 \$0.0	0 NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0 \$0.0	0 NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0 \$0.0	0 NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0 \$0.0	0 NA 0 \$0.00
LEADER BANK, N.A.	1	\$77,328.26	0.24%	0 \$0.0	0 NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0 \$0.0	0 NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0 \$0.0	0 NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0 \$0.0	0 NA 0 \$0.00
MAX CREDIT UNION	1	\$83,849.36	0.26%	0 \$0.0	0 NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0 \$0.0	0 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0 \$0.0	0 NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0 \$0.0	0 NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0 \$0.0	
MIDWESTONE BANK	1	\$93,593.37	0.29%	0 \$0.0	0 NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0 \$0.0	0 NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0 \$0.0	0 NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0 \$0.0	0 NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60			·		Ш	\$0.00
REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00

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		7		_			_	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%		·			\$0.00
TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00

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	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$388,893.16	1.21% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,660,446.83	8.28% 0	\$0.00	NA 0 \$0.00
Total		361	\$32,120,508.09	100% 0	\$0.00	0 \$0.00
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31% 0	\$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$318,810.47	3.66% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,700,121.64	100% 0	\$0.00	0 \$0.00
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$158,408.67	0.56% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14% 0	\$0.00	NA 0 \$0.00

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	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE	1	\$245,165.81	0.87%	$^{\circ}$	\$0.00	NΙΛ	0	\$0.00
	CORPORATION	1	\$243,103.61	0.87%	U	\$0.00	INA	U	\$0.00
	CHARTER ONE	1	\$157,672.81	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP.	•	Ψ137,072.01	0.5070		Ψ0.00	1 1/2 1	Ľ	ψ0.00
	CHASE HOME FINANCE,	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0	\$0.00
	LLC		. , ,		Н	,			
	COASTAL FEDERAL	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION CRESCENT CREDIT				H				
	UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE				Н				
	COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY		·						
	CREDIT UNION	1	\$162,968.43	0.58%	U	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO	1	¢140.966.22	0.50	^	¢0.00	NT A	\sim	\$0.00
	RICO	1	\$140,866.33	0.5%	U	\$0.00	NA	U	\$0.00
	GATEWAY BUSINESS	2	\$380,017.34	1.35%	Λ	\$0.00	NIA	۸	\$0.00
	BANK	۷	\$360,017.34	1.55%	U	\$0.00	INA	U	\$0.00
	HANSCOM FEDERAL	1	\$191,066.58	0.68%	n	\$0.00	NA	0	\$0.00
	CREDIT UNION	1						L	
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	1	\$212,174.24	0.75%	0	\$0.00	NA	0	\$0.00
	CORPORATION (USA)				Ш			-	
	LEESPORT BANK	1	\$160,236.67	0.57%	U	\$0.00	NA	0	\$0.00
	MID-ATLANTIC	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION MINOTOLA NATIONAL				H				
	BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS				Н				
	CORP.DBA WEICHERT	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES		, - 22, . 33.70	3.20,0		+ 0.00		ľ	
	NAVY FEDERAL CREDIT	2	¢220 (24.10)	1 170	_	φο oo	ЪТΑ	^	\$0.00
	UNION	2	\$328,624.19	1.17%	U	\$0.00	NA	U	\$0.00
	ORANGE COUNTY								
	TEACHERS FEDERAL	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION				Ц			_	
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00
	CORPORATION		, ,		H	,		H	
	SEATTLE SAVINGS	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00
	BANK SKY EINANCIAL GROUD	1	¢102 500 (5	0.6501	\sim	¢ስ ስስ	NT A	Λ	\$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65% 0.98%				1	\$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98%	U	\$0.00	INA	U	\$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00
	OTHOT	1	\$215,971.96	0.77%	0	\$0.00	NΙΛ	n	\$0.00
1	1	1	ΨΔ13,7/1.90	0.7770	U	φυ.υυ	INA	ľ	ψυ.υυ

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	SWAIN MORTGAGE COMPANY					
	THE BANK OF NEW YORK	2	\$360,481.49	1.28% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80		\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86		\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83		\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,269,075.39		\$0.00	NA 0 \$0.00
Total		138	\$28,159,261.52	100% 0	\$0.00	0 \$0.00
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38		\$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK	2	\$404,958.01	1.32% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$336,896.07	1.1% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33% 0	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65% 0	\$0.00	NA 0 \$0.00
L	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34		\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$939,657.19	3.06% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$1,769,448.28		\$0.00	NA 0 \$0.00
	FULTON BANK	5	\$1,407,972.82	4.58% 0	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00			\$0.00
LEADER BANK, N.A.	1	\$278,518.77	0.91%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$376,374.15	1.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0	\$0.00
	1	\$284,980.58	0.93%	0	\$0.00	NA	0	\$0.00
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	STATE BANK OF SOUTHERN UTAH						
	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41% 0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$479,248.71	1.56% 0	\$0.00	NA (\$0.00
	STERLING SAVINGS BANK	1	\$204,194.34	0.66% 0	\$0.00	NA (\$0.00
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07% 0	\$0.00	NA (\$0.00
	TIERONE BANK	1	\$167,238.75	0.54% 0	\$0.00	NA (\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17% 0	\$0.00	NA (\$0.00
	UMPQUA BANK	1	\$279,579.28	0.91% 0	\$0.00	NA (\$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23% 0	\$0.00	NA (\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68% 0	\$0.00	NA (\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% 0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67% 0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72% 0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82% 0	\$0.00	NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04% 0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65% 0	\$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7% 0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,825,155.78	9.18% 0	\$0.00		\$0.00
Total		118	\$30,736,803.88	100% 0	\$0.00	(\$0.00
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83% 0	\$0.00		\$0.00
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% 0	\$0.00	NA (\$0.00
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26% 0	\$0.00		\$0.00
	BANK OF HAWAII	1	\$500,109.73	2.09% 0	\$0.00		\$0.00
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7% 0	\$0.00		\$0.00
	BELLCO CREDIT UNION BETHPAGE FEDERAL	3	\$146,109.42 \$955,336.50	0.61% 0 4% 0	\$0.00 \$0.00		\$0.00 \$0.00
	CREDIT UNION	3	Ψ/33,330.30	7/0	Ψ0.00	IVA	, ψυ.υυ

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CENTRAL MORT COMPANY	GAGE	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIF LOANS	ІС НОМЕ	1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREI UNION	DIT	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOI FEDERAL CREDI		2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00
DUPACO COMMI CREDIT UNION		1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS TRUST COMPAN		2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NA	BANK	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTA BANK	TE	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION		1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAC COMPANY, L.L.C		4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BA	NK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT		1	\$218,398.18	0.91%		\$0.00		-	\$0.00
FREMONT BANK		2	\$630,412.93	2.64%				-	\$0.00
FULTON BANK		2	\$467,124.36	1.96%		\$0.00		-	\$0.00
GREATER NEVA MORTGAGE SER		1	\$367,429.25	1.54%		\$0.00			\$0.00
GUILD MORTGA COMPANY		1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION		2	\$486,588.56						\$0.00
JUST MORTGAG	E, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CRE UNION		3	\$550,463.91	2.31%				l	\$0.00
LEADER MORTG COMPANY INC.	AGE	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINO BANK, FSB	GS	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NA BANK	ATIONAL	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK		1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORT COMPANY INC.	ГGAGE	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BA NATIONAL ASSOCIATION	NK,	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$231,597.78			·		Ш	\$0.00
RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$351,613.38	1.47%	0	\$0.00	NA	0	\$0.00
LLC							. 7	Ι. Τ
VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0	\$0.00
	1	\$202,227.43 \$216,448.65						\$0.00 \$0.00

	UNION	.					
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83% 0	\$0.00	NA	0 \$0.00
	Unavailable	8	\$1,958,780.39	8.2% 0	\$0.00	NA	0 \$0.00
Total		97	\$23,873,147.04	100% 0	\$0.00		0 \$0.00
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42% 0	\$0.00	NA (0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75% 0	\$0.00	NA (0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4% 0	\$0.00	NA (0 \$0.00
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,777.40	0.44% 0	\$0.00	NA (0 \$0.00
		1	\$86,108.43	0.42% 0	\$0.00	NA (0 \$0.00
		1	\$87,522.33	0.42% 0	\$0.00		0 \$0.00
<u> </u>	ANCHORBANK FSB	1	\$85,753.32	0.41% 0	\$0.00		0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	3	\$248,256.09	1.2% 0	\$0.00	NA (0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5% 0	\$0.00	NA (0 \$0.00
	BANK OF AMERICA NA	33	\$2,487,099.90	12% 0	\$0.00	NA (0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46% 0	\$0.00		0 \$0.00
<u></u>	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42% 0	\$0.00	NA (0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52% 0	\$0.00		0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28% 0	\$0.00	NA (0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37% 0	\$0.00	NA (0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43% 0	\$0.00	NA (0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47% 0	\$0.00	NA (0 \$0.00
	CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32% 0	\$0.00	NA (0 \$0.00
	CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36% 0	\$0.00		0 \$0.00
	l l	7	\$644,407.81	3.11% 0	\$0.00	NA (0 \$0.00

DENVER MORTGAGE COMPANY, INC.							
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67% 0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37% 0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$155,307.22	0.75% 0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4% 0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76% 0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21% 0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$67,049.65	0.32% 0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK O	& 1	\$105,791.26	0.51% 0	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$106,963.87	0.52% 0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$104,041.00	0.5% 0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$61,685.30			NA	0	\$0.00
ILLINOIS STATE POLICI FEDERAL CREDIT UNIO	1 1	\$71,383.86	0.34% 0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	E 2	\$157,723.89	0.76% 0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42% 0	\$0.00	NA	0	\$0.00
MANUFACTURERS BAN AND TRUST CO.	NK 2	\$188,656.65	0.91% 0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42% 0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$178,253.77	0.86%	\$0.00	NA 0 \$0.00
	MERCHANTS BANK,					
	NATIONAL	1	\$91,313.04	0.44%	\$0.00	NA 0 \$0.00
	ASSOCIATION					
	MIDWESTONE BANK	1	\$100,102.06	0.48%	\$0.00	NA 0 \$0.00
	MORRIS FEDERAL					
	SAVINGS AND LOAN	1	\$59,087.72	0.29%	\$0.00	NA 0 \$0.00
	ASSOCIATION		, ,			
	MORTGAGE CLEARING		4.500.500.05		+0.00	
	CORPORATION	7	\$589,200.95	2.84%	\$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT	2	Ф2.12.27.6.2.1	1.150	40.00	NA 0 00 00
	UNION	3	\$242,276.24	1.17%	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD					
	HOUSING SERVICES OF	1	\$98,371.59	0.47%	\$0.00	NA 0 \$0.00
	AMERICA, INC.					
	NORTH FORK BANK	1	\$90,955.65	0.44%	\$0.00	NA 0 \$0.00
	NORTHWEST GEORGIA					
	BANK	1	\$32,717.82	0.16%	\$0.00	NA 0 \$0.00
	NORTHWESTERN		ф02 <u>607</u> 33	0.407	40.00	NIA 0 00 00
	MORTGAGE COMPANY	1	\$83,607.32	0.4%	\$0.00	NA 0 \$0.00
	PAN AM HORIZONS		ф0 7 001 33	0.422	40.00	NIA 0 00 00
	FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	\$0.00	NA 0 \$0.00
	PEOPLES BANK,					
	NATIONAL	1	\$73,717.94	0.36%	\$0.00	NA 0 \$0.00
	ASSOCIATION		· ,	l		
	PERPETUAL SAVINGS	1	\$70.500.74	0.250/	φο οο	NIA O CO
	BANK	I	\$72,588.74	0.35%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE	1	\$105 500 42	0.510/.0	\$0.00	NIA O CO CO
	CORPORATION	1	\$105,598.43	0.51%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE					
	SERVICES	1	\$84,765.92	0.41%	\$0.00	NA 0 \$0.00
	CORPORATION					
	PRIMEBANK	1	\$94,727.35	0.46%	\$0.00	NA 0 \$0.00
	REGIONS MORTGAGE,	1	¢00.054.04	0.4207	¢0.00	NIA O CO
	INC.	1	\$89,954.94	0.43%	\$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL	1	¢00.707.22	0.39% (¢0.00	NIA O CO
	CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	\$0.00	NA 0 \$0.00
	SCOTIABANK OF	1	¢01 417 26	0.200/.0	¢0.00	NIA O CO
	PUERTO RICO	1	\$81,417.36	0.39%	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES	23	\$1,726,150.36	8.33%	\$0.00	NA 0 \$0.00
	FUND	23	\$1,720,130.30	0.33%	ν \$0.00	1NA U \$0.00
	SELF HELP/CHARTER	1	\$104,706.13	0.51%	\$0.00	NA 0 \$0.00
	ONE 5 YR RECOURSE	1	\$104,700.13	0.31%	ν \$0.00	1NA U \$0.00
	SELF HELP/CHARTER	12	\$1,054,131.98	5.09%	\$0.00	NA 0 \$0.00
	ONE MORTGAGE	12	\$1,034,131.98	J.09% C	ν \$0.00	1NA U \$0.00
	SELF-HELP VENTURES	0	¢601 624 00	2 2007 0	\$0.00	NIA O CO OO
	FUND	9	\$681,634.99	3.29%	\$0.00	NA 0 \$0.00
		5	\$408,660.87	1.97%	\$0.00	NA 0 \$0.00
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	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25% 0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88% 0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4% 0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$144,385.68	0.7% 0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37% 0	\$0.00		Ш	\$0.00
	TIERONE BANK	1	\$90,323.09	0.44% 0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3% 0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42% 0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33% 0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32% 0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$83,055.64	$0.4\% _{0}$	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39% 0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,984.10	0.44% 0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,925,334.94	18.92% 0	\$0.00			\$0.00
Total		252	\$20,719,565.15	100% 0	\$0.00		0	\$0.00
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,603.44	0.86% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$755,045.51	6.37% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93% 0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71% 0	\$0.00		Ш	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9% 0	\$0.00		Ш	\$0.00
	CENTRUE BANK	1	\$116,386.44	0.98% 0	\$0.00	NA	0	\$0.00

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

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NAVY FEDERAL CREDIT UNION							
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86% 0	\$0.00) NA	0 \$0.0	.00
OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1% 0	\$0.00) NA	0 \$0.0	.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93% 0	\$0.00) NA	0 \$0.0	.00
PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93% 0	\$0.00) NA	0 \$0.0	.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36% 0	\$0.00) NA	0 \$0.0	.00
PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56% 0	\$0.00) NA	0 \$0.0	.00
PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01% 0	\$0.00) NA	0 \$0.0	.00
REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86% 0	\$0.00) NA	0 \$0.0	.00
SELF HELP VENTURES FUND	3	\$304,615.50	2.57% 0	\$0.00) NA	0 \$0.0	.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94% 0	\$0.00) NA	0 \$0.0	.00
SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84% 0	\$0.00) NA	0 \$0.0	.00
SELF-HELP VENTURES FUND	2	\$205,867.23	1.74% 0	\$0.00) NA	0 \$0.0	.00
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88% 0	\$0.00) NA	0 \$0.0	.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81% 0	\$0.00) NA	0 \$0.0	.00
SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49% 0	\$0.00		0 \$0.0	
SKY FINANCIAL GROUP	1	\$100,595.07	0.85% 0	\$0.00) NA	0 \$0.0	.00
STERLING SAVINGS BANK	1	\$108,139.68	0.91% 0	\$0.00) NA	0 \$0.0	.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93% 0	\$0.00) NA	0 \$0.0	.00
THE HARVARD STATE BANK	3	\$276,188.88	2.33% 0	\$0.00) NA	0 \$0.0	.00
TIERONE BANK	1	\$114,463.84	0.97% 0	\$0.00) NA	0 \$0.0	.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85% 0	\$0.00) NA	0 \$0.0	.00

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	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96% 0	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	1	\$95,105.99	0.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$3,130,888.00	26.43% 0	\$0.00	NA 0	\$0.00
Total		117	\$11,846,588.73	100% 0	\$0.00	0	\$0.00
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31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	1	\$365,699.77	10.21% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8% 0	\$0.00		\$0.00
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$146,858.51	4.1% 0	\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$316,501.23	8.85% 0	\$0.00	NA 0	\$0.00
Total		16	\$3,581,457.78	100% 0	\$0.00		\$0.00
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53% 0	\$0.00	NA 0	\$0.00
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0	\$0.00	NA 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54% 0	\$0.00	NA 0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47% 0	\$0.00	NA 0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46% 0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% 0	\$0.00	NA 0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56% 0	\$0.00	NA 0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92% 0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61% 0	\$0.00	NA 0	\$0.00

	FIRST PLACE BANK	2	\$437,621.77	1.54% 0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$428,609.58	1.51% 0			0 \$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45% 0			0 \$0.00
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05% 0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94% 0	\$0.00	NA	0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64% 0	\$0.00	NA	0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46% 0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74% 0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07% 0	\$0.00	NA	0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59% 0	\$0.00	NA	0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56% 0	·		0 \$0.00
<u> </u>	OPTEUM GROUP	1	\$164,973.60	0.58% 0	\$0.00	NA	0 \$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79% 0	\$0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56% 0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11% 0	\$0.00	NA	0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81% 0	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88% 0	\$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62% 0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58% 0	\$0.00	NA	0 \$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$265,399.88	0.93% 0	\$0.00	NA	0 \$0.00
	Unavailable	110	\$21,368,281.49	75.2% 0	\$0.00	1	0 \$0.00
Total		146	\$28,412,349.14	100% 0	\$0.00		0 \$0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$393,379.26	7.86% 0	\$0.00	NA	0 \$0.00

	AIMLOAN.COM						[
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55% 0	\$0.00	NA	0 \$0.00
	HOCKING VALLEY BANK	1	\$140,000.00	2.8% 0	\$0.00	NA	0 \$0.00
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$133,828.59		\$0.00		0 \$0.00
	Unavailable	12	\$1,647,239.11	32.88% 0	\$0.00		0 \$0.00
Total		37	\$5,007,730.39	100% 0	\$0.00		0 \$0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76% 0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$157,300.00	3.52% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68% 0	\$0.00		0 \$0.00
	Unavailable	14		49.53% 0	\$0.00		0 \$0.00
Total		28	\$4,469,721.95	100% 0	\$0.00		0 \$0.00
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52% 0	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92% 0	\$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43% 0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00		\$0.00		0 \$0.00
	Unavailable	13	\$792,858.55	1 1	\$0.00		0 \$0.00
Total		66	\$4,209,539.51	100% 0	\$0.00		0 \$0.00

31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35% 0	\$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$107,500.00	1.46% 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$89,600.00	1.21% 0	\$0.00	NA 0 \$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$402,239.94	5.45% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22% 0	\$0.00	NA 0 \$0.00
	HONOR BANK	1	\$109,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77% 0	\$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15% 0	\$0.00	NA 0 \$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	О	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	О	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%		\$0.00			\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,375,858.28	100%	0	\$0.00		0	\$0.00
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31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0	\$0.00
		1	\$112,154.68	2.49%	0	\$0.00	NA	0	\$0.00

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FIDELITY HOMESTEAD SAVINGS BANK						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$229,500.00	5.1%	0 \$0.00	NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	\$0.00	NA	0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	\$0.00	NA	0 \$0.00
GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	\$0.00	NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	\$0.00	NA	0 \$0.00
ISB COMMUNITY BANK	1	\$110,000.00	2.45% (0 \$0.00	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15% (\$0.00	NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0 \$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56% (\$0.00	NA	0 \$0.00
RBS CITIZENS, NA	1	\$115,000.00	2.56% (0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	\$0.00	NA	0 \$0.00
SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	\$0.00	NA	0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	\$0.00		0 \$0.00
UMPQUA BANK	1	\$122,729.38				0 \$0.00
Unavailable	11	\$1,213,658.46		1		0 \$0.00
	40	\$4,497,906.47	100%	0 \$0.00		0 \$0.00
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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00		·		0 \$0.00
AURORA BANK FSB	1	\$135,400.00	2.37% (0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	\$0.00	NA	0 \$0.00
	SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY MERRIMACK COUNTY SAVINGS BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC RBS CITIZENS, NA SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY THE NATIONAL BANK OF OAK HARBOR TINKER FEDERAL CREDIT UNION UMPQUA BANK Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AURORA BANK FSB AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING,	SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY SAVINGS BANK INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY MERRIMACK COUNTY SAVINGS BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC RBS CITIZENS, NA SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD BANK AND TRUST COMPANY THE NATIONAL BANK OF OAK HARBOR TINKER FEDERAL CREDIT UNION UMPQUA BANK 1 ADVANTAGE PLUS FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AURORA BANK FSB AURORA FINANCIAL GROUP INC. CENTENNIAL LENDING, 1	SAVINGS BANK FIRST MORTGAGE COMPANY, L.L.C. \$113,500.00	SAVINGS BANK	SAVINGS BANK	SAVINGS BANK

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2

\$275,917.71

4.82% 0

\$0.00

NA 0 \$0.00

CENTRAL MORTGAGE

COMPANY

	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$142,500.00	2.49% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27% 0	\$0.00	NA 0 \$0.00
	FIRST GUARANTY BANK	1	\$141,500.00	2.47% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$267,815.20	4.68% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$295,637.70	5.17% 0	\$0.00	NA 0 \$0.00
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45% 0	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72% 0	\$0.00	NA 0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$128,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$122,249.13	2.14% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,510,537.00	26.38% 0	\$0.00	NA 0 \$0.00
Гotal		43	\$5,721,835.43	100% 0	\$0.00	0 \$0.00
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15% 0	\$0.00	NA 0 \$0.00
		2	\$140,925.00	1.39% 0	\$0.00	NA 0 \$0.00
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AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$72,000.00	0.71%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	·	
BANCORPSOUTH BANK	3	\$174,433.00	1.72%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$152,113.88	1.5%	1	NA 0 \$0.00
BANKIOWA	1	\$15,920.00	0.16%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	\$0.00	NA 0 \$0.00
BUSEY BANK	5	\$256,767.42	2.53%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$72,200.00	0.71%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$31,600.00	0.31%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$50,773.45	0.5%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$68,350.00	0.67%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	\$0.00	NA 0 \$0.00
	1	\$71,300.00	0.7%	\$0.00	NA 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	\$0.00	NA 0 \$0.00
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$67,500.00	0.67%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00		· ·	
FIRST PLACE BANK	7	\$351,543.35	3.47%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%		
FORUM CREDIT UNION	1	\$30,000.00			
FULTON BANK	4				NA 0 \$0.00
GREAT WESTERN BANK	1	\$37,500.00	0.37%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$175,251.00			
HANCOCK BANK	1	\$32,800.00	0.32%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$36,435.00			
HEARTLAND BANK	1	\$62,150.00	0.61%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51% (\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	\$0.00	NA 0 \$0.00
	1	\$62,500.00	0.62%	\$0.00	NA 0 \$0.00

HOME SAVINGS AND LOAN COMPANY					
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	\$0.00	
INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89% 0	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$37,000.00	0.36%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%		
RABOBANK, N.A.	1	\$38,355.96	0.38%		i i i i i i
RANLIFE, INC.	1	\$56,000.00	0.55%		
RBS CITIZENS, NA	1	\$57,000.00	0.56%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%		
SAHARA MORTGAGE	1	\$75,000.00	0.74%	\$0.00	NA 0 \$0.00

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	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59% 0	\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$45,500.00	0.45% 0	\$0.00	NA 0 \$0.00
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$2,402,703.73	23.69% 0	\$0.00	NA 0 \$0.00
Total		189	\$10,145,284.22	100% 0	\$0.00	0 \$0.00
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$534,230.59	39.98% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,336,276.79	100% 0	\$0.00	0 \$0.00
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$110,224.35	8.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$354,800.00	27.73% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,279,675.72	100% 0	\$0.00	0 \$0.00
31416Х6Н8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47% 0	\$0.00	NA 0 \$0.00

	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$769,352.05	31.3% 0	\$0.00	NA 0 \$0.00
Total		44	\$2,458,211.79	100% 0	\$0.00	0 \$0.00
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31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01% 0	\$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34% 0	\$0.00	NA 0 \$0.00
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$3,411.93	0.32% 0	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15% 0	\$0.00	NA 0 \$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$72,578.13	6.71% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85% 0	\$0.00	NA 0 \$0.00

	Unavailable	4	\$201,794.37	18.64% 0	\$0.00	NA 0 \$0.00
Total	e na i anaere	23	\$1,081,868.13	100% 0	\$0.00	0 \$0.00
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31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$359,029.10	22.1% 0	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49% 0	\$0.00	NA 0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$241,427.68	14.85% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,624,921.95	100% 0	\$0.00	0 \$0.00
31416X6L9	Unavailable	11	\$4,341,644.07	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$4,341,644.07	100% 0	\$0.00	0 \$0.00
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$9,821,116.12	95.71% 0	\$0.00	NA 0 \$0.00
Total		25	\$10,261,212.42	100% 0	\$0.00	0 \$0.00
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31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$146,379.27	1.47% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$410,500.00	4.11% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$217,381.13	2.18% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	3	\$274,500.00	2.75% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82% 0	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$109,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$249,329.60	2.5% 0	\$0.00	NA 0 \$0.00

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- DETTAE NATIONAL MOTTIGAGE			VIE WAL 1	01117100 1	JG/71
FLORIDA CREDIT UNION	1	\$59,745.51	0.6% 0	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$92,378.00	0.93% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2	\$157,278.08	1.58% 0	\$0.00	NA 0 \$0.00
PUERTO RICO	1	\$69,901.38	0.7% 0	\$0.00	NA 0 \$0.00
BANK	1	\$141,770.35	1.42% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55% 0	\$0.00	NA 0 \$0.00
Unavailable	20	\$2,278,893.16	22.82% 0	\$0.00	NA 0 \$0.00
	89	\$9,981,756.64	100% 0	\$0.00	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$187,175.00	1% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	2	\$217,457.56	1.16% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$593,423.59	3.18% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$94,400.00		\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$94,498.30	0.51% 0	\$0.00	NA 0 \$0.00
		Φ504 600 00	2 1207 0	ΦΩ ΩΩ	NIA OLCO OC
BANK OF HAWAII BANK OF THE WEST	6	\$584,600.00 \$695,400.00		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FLORIDA CREDIT UNION HOMESTREET BANK MERCHANTS BANK, NATIONAL ASSOCIATION NAVY FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL	FLORIDA CREDIT UNION 1 HOMESTREET BANK 1 MERCHANTS BANK, NATIONAL 4 ASSOCIATION 1 NAVY FEDERAL CREDIT UNION 0 ORNL FEDERAL CREDIT UNION 7 PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. 7 REDSTONE FEDERAL CREDIT UNION 2 SCOTIABANK OF PUERTO RICO SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS 4 BANK TOWER FEDERAL CREDIT UNION 2 TRUMARK FINANCIAL CREDIT UNION 2 TRUMARK FINANCIAL CREDIT UNION 1 TRUMARK FINANCIAL CREDIT UNION 2 UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 LLC Unavailable 20 ALLSOUTH FEDERAL 1 CREDIT UNION 1 ALPINE BANK & TRUST CO. 6 AMEGY MORTGAGE 2 AMERICAN HERITAGE FEDERAL CREDIT UNION 4 ANCHORBANK FSB 2 ASSOCIATED BANK, NA 6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 1 BANK MUTUAL 1	FLORIDA CREDIT UNION	FLORIDA CREDIT UNION	HOMESTREET BANK

BAXTER CREDIT UNIO	N 4	\$398,510.09	2.13%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNIO	N 1	\$90,830.23	0.49%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	\$0.00	NA 0 \$0.00
COMMERCE BANK	1	\$84,525.84	0.45%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N	.A. 1	\$86,000.00	0.46%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$85,000.00	0.45%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$95,000.00	0.51%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$100,000.00	0.54%	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$173,800.00	0.93%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$96,000.00	0.51%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK TRUST COMPANY OF S	. x	\$798,948.35	4.27%	\$0.00	NA 0 \$0.00
FIRST COMMONWEAL FEDERAL CREDIT UNIO		\$84,665.01	0.45%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAND TRUST COMPANY		\$87,015.22	0.47%	\$0.00	
FIRST PLACE BANK	1	\$109,228.02	0.58%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$86,400.00	0.46%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1% 0	\$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION		\$88,249.99	0.47%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNIO	N 1	\$94,780.00	0.51%	\$0.00	NA	\$0.00
METLIFE BANK, NA	1	\$93,000.00	0.5% (\$0.00	NA (\$0.00
NATIONWIDE						
ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47% (\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNIO	N 1	\$95,000.00	0.51%	\$0.00	NA	\$0.00
PNC BANK, N.A.	3	\$283,581.84	1.52% (\$0.00	NA (\$0.00
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	N 1	\$101,872.86	0.55%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	\$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	\$0.00		\$0.00
UNITED BANK	2	\$194,173.85	1.04% (\$0.00	NA	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNIO	N 5	\$504,138.65	2.7%	\$0.00	NA	\$0.00
	1	\$85,000.00	0.45%	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	24	\$2,379,824.45	12.71% 0	\$0.00			0.00
Total		192	\$18,690,049.95	100% 0	\$0.00		0 \$	<u> </u>
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92% 0	\$0.00	NA	0 \$	60.00
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95% 0	\$0.00	NA	0 \$	60.00
	AMEGY MORTGAGE	1	\$123,908.74	0.99% 0	\$0.00	NA	0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98% 0	\$0.00	NA	0 \$	50.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9% 0	\$0.00	NA	0\$	50.00
	ANCHORBANK FSB	1	\$112,349.14	0.9% 0	\$0.00	NA	0\$	0.00
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98% 0	\$0.00	NA	0 \$	0.00
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69% 0	\$0.00	NA	0 \$	0.00
	BANK OF THE WEST	2	\$236,000.00	1.88% 0	\$0.00			0.00
	BAXTER CREDIT UNION	1	\$113,250.00	0.9% 0	\$0.00	NA	0\$	0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1% 0	\$0.00	NA	0 \$	50.00
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88% 0	\$0.00	NA	0\$	0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87% 0	\$0.00	NA	0 \$	0.00
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95% 0	\$0.00	NA	0 \$	60.00
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98% 0	\$0.00	NA	0 \$	0.00
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87% 0	\$0.00	NA	0 \$	60.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81% 0	\$0.00	NA	0\$	0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92% 0	\$0.00	NA	0\$	0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88% 0	\$0.00	NA	0\$	0.00
	FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87% 0	\$0.00	NA	0\$	0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38% 0	\$0.00	NA	0\$	0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92% 0	\$0.00	NA	0\$	50.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99% 0	\$0.00	NA	0\$	50.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99% 0	\$0.00	NA	0 \$	50.00

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	EDERAL NATIONAL MORTGAGI		JOOIATION I AINI	VIL 1017 (L	TOIIITABO	.50//	_	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9% 0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7% 0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99% 0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46% 0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$235,128.00	1.87% 0	\$0.00	NA	0'	\$0.00
	RBC BANK (USA)	1	\$120,000.00	0.96% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$118,748.10		\$0.00	1	r	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80				П	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63% 0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88% 0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$123,821.25	0.99% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81% 0	\$0.00			\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52		· ·		Ш	\$0.00
	Unavailable	14	\$1,628,195.39	12.94% 0	\$0.00		_	\$0.00
Total		108	\$12,551,093.46	100% 0	\$0.00		0'	\$0.00
			1				Ц	
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43% 0	\$0.00		Ш	\$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74% 0	\$0.00	NA	05	\$0.00

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	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$403,000.00		-		
	BANK OF THE WEST	5	\$678,811.25		_		
	BANKNEWPORT	1	\$144,000.00		-		
	BAXTER CREDIT UNION	3	\$386,000.00		_		
	BELLCO CREDIT UNION	1	\$124,835.39				
	BETHPAGE FEDERAL						
	CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES	22	Φ <i>A</i> 575 770 00	15 5 407	^	¢0.00	NIA 0 00 00
	CREDIT UNION	33	\$4,575,772.22	15.54%	U	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL	1	¢126 400 00	0.420/	^	¢0.00	NA 0 90 00
	ASSOCIATION	1	\$126,400.00	0.43%	U	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE,	1	\$124,835.39	0.42%	Λ	\$0.00	NA 0 \$0.00
	LLC	1	\$124,633.39	0.4270	U	\$0.00	NA 0 \$0.00
	CIS FINANCIAL	1	\$135,850.00	0.46%	n	\$0.00	NA 0 \$0.00
	SERVICES, INC.	1	Ψ133,030.00	0.4070	Ů	ψ0.00	111 0 φ0.00
	COASTAL FEDERAL	3	\$422,993.80	1.44%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION		ψ. <u>22</u> ,,,,,	111176	Ů	Ψ0.00	11110 00.00
	CORNERSTONE	1	\$137,518.67	0.47%	0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		·		L		
	DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE	1	\$137,312.00	0.47%	0	\$0.00	NA 0 \$0.00
	COMPANY, LTD.		·				
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA 0 \$0.00
	DU ONLY GF -						
	AMERICAN BANK OF	1	\$149,200.00	0.51%	n	\$0.00	NA 0 \$0.00
	THE NORTH	1	Ψ1+2,200.00	0.51 /0	U	ψ0.00	11/4/0/\$0.00
	DUPACO COMMUNITY						
	CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE		\$120 01 % 61	0.45~		40.00	1 1 1 1 1 1 1 1 1 1
	COMPANY, INC.	1	\$139,815.64	0.47%	O	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT	1	¢1.44.500.00	0.4007	^	\$0.00	NA 0 00 00
	UNION	1	\$144,590.00	0.49%	U	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT	2	\$253,409.18	0.86%	۸	\$0.00	NA 0 \$0.00
	UNION		\$233,409.10	0.80%	U	\$0.00	NA 0 50.00
	FARMERS BANK &	1	\$143,100.00	0.49%	0	\$0.00	NA 0 \$0.00
	TRUST	1	Ψ1+3,100.00	0.4770	Ů	Ψ0.00	1471 σ φσ.σσ
	FIDELITY BANK	1	\$130,279.40	0.44%	0	\$0.00	NA 0 \$0.00
	MORTGAGE	1	Ψ150,217.40	J.¬¬ /0	Ĺ	Ψ0.00	11110 ψ0.00
	FINANCIAL PARTNERS	1	\$138,750.00	0.47%	0	\$0.00	NA 0 \$0.00
	CREDIT UNION	1	4120,720.00	3.1770	Ľ	Ψ0.00	1.11000
	FIRST CITIZENS BANK &	7	\$978,093.50	3.32%	0	\$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC	,	<i>\$7.0,075.00</i>	3.22,0	Ľ	φσ.σσ	- 1.2 5 5 5 5 5 5
	FIRST COMMONWEALTH	3	\$392,645.74	1.33%	0	\$0.00	NA 0 \$0.00
<u> </u>	FEDERAL CREDIT UNION		,		Ĺ	,,,,,,	

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST MERIT				Н				
MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$135,000.00						\$0.00
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%					\$0.00
FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$137,000.00					_	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,000.00						\$0.00
MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
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NATIONAL COOPERATIVE BANK, N.A.	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	·		Н	\$0.00			\$0.00
UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PNC BANK, N.A. POLISH & SLAVIC FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION THE TRADERS NATIONAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK UNIVEST NATIONAL BANK UNIVEST NATIONAL BANK AND TRUST CO. WAUKESHA STATE BANK WESCOM CENTRAL	COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PNC BANK, N.A. POLISH & SLAVIC FEDERAL CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. 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NATIONWIDE ADVANTAGE	COOPERATIVE BANK, N.A. 1 \$139,630.59 0.47% 0 \$0.00 NA NATIONWIDE ADVANTAGE 1 \$135,313.32 0.46% 0 \$0.00 NA MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION 1 \$138,313.44 0.47% 0 \$0.00 NA CREDIT UNION 1 \$143,189.69 0.49% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 4 \$560,100.00 1.9% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 5 \$682,854.79 2.32% 0 \$0.00 NA POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$143,861.03 0.49% 0 \$0.00 NA POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$143,861.03 0.49% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK 1 \$143,206.83 0.49% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK 1 \$133,000.00 0.44% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$133,000.00 0.44% 0 \$0.00 NA STANDARD MORTGAGE 2 \$280,800.00 0.95% 0 \$0.00 NA STANDARD MORTGAGE 2 \$280,800.00 0.95% 0 \$0.00 NA THE TRADERS NATIONAL BANK 1 \$146,325.00 0.5% 0 \$0.00 NA TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA NA TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA NA UNION BANK 1 \$132,500.00 0.45% 0 \$0.00 NA NA STANDARD MORTGAGE 2 \$2261,500.00 0.45% 0 \$0.00 NA NA TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA NA UNION BANK 1 \$132,500.00 0.45% 0 \$0.00 NA NA STANDARD MORTGAGE 2 \$2261,500.00 0.45% 0 \$0.00 NA NA UNION BANK 1 \$132,500.00 0.45% 0 \$0.00 NA NA UNION BANK 1 \$132,500.00 0.45% 0 \$0.00 NA NA UNION BANK 1 \$133,404.88 0.47% 0 \$0.00 NA NA UNION BANK 1 \$134,400.00 0 0.48% 0 \$0.00 NA NA UNION BANK 1 \$134,400.00 0 0.48% 0 \$0.00 NA NA UNIVEST NATIONAL 1 \$140,000.00 0.48% 0 \$0.00 NA NA UNIVEST NATIONAL 1 \$134,400.00 0 0.48% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$134,400.00 0 0.44% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$138,404.88 0.47% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$138,404.88 0.47% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$138,404.88 0.47% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$132,500.00 0.44% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$132,500.00 0.44% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$132,500.00 0.44% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$132,500.00 0.44% 0 \$0.00 NA NA WESCOM CENTRAL 1 \$140,000.00 0.44% 0 \$0.00 NA NA W	COOPERATIVE BANK, N.A. N.A. NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION OPPORTUNITIES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PH MORTGAGE Solution Solution Solution NAO NAO NAO NAO POPORTUNITIES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PH MORTGAGE CORPORATION PNC BANK, N.A. 2 \$264,781.19 0.9% 0 \$0.00 NAO POLISH & SLAVIC FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC. SCHOOLSFIRST FEDERAL CREDIT UNION SOMERSET TRUST COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE COMPANY ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD MORTGAGE CORPORATION 1 \$133,000.00 0.44% 0 \$0.00 NAO NAO NAO NAO NAO NAO THE TRADERS NATIONAL BANK 1 \$146,325.00 0.5% 0 \$0.00 NAO NAO NAO NAO NAO NAO NAO N

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	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28% 0	\$0.00	NA	0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,205,493.03	10.88% 0	\$0.00	NA	0	\$0.0
Total		215	\$29,444,907.64	100% 0	\$0.00		0	\$0.0
			·					
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42% 0	\$0.00	NA	0	\$0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$164,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$153,845.14	0.41% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96% 0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	9	\$1,456,073.86	3.91% 0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	7	\$1,138,800.00	3.05% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$473,909.63	1.27% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34% 0	\$0.00	NA	0	\$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4% 0	\$0.00	NA	0	\$0.0
	DANVERSBANK	1	\$154,774.01	0.42% 0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47% 0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21% 0	\$0.00	NA	0	\$0.0
		1	\$162,500.00	0.44% 0	\$0.00	NA	0	\$0.0

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F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$322,974.66		4			Ш	\$0.00
FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00		Ц			Ш	\$0.00
MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09		Ц			Ш	\$0.00
METLIFE BANK, NA	1	\$149,595.15						\$0.00
MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$1,634,320.14		Щ			Ш	\$0.00
PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0	\$0.00

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42% 0	·		0 \$0.00
	RBC BANK (USA)	1	\$160,000.00	0.43% 0	\$0.00	NA	0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41% 0	\$0.00	NA	0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44% 0	\$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44% 0	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86% 0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46% 0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41% 0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44% 0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$155,800.00	0.42% 0	\$0.00	NA	0\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00				\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31% 0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11% 0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7% 0	\$0.00		\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	,				0 \$0.00
	Unavailable	33	\$5,292,006.95	14.16% 0			0 \$0.00
Total		232	\$37,284,998.40	100% 0	\$0.00		0 \$0.00
		\longmapsto					
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	4		2.02% 0			0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$54,388.34	0.51% 0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2% 0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	·	1.48% 0	·		\$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66% 0	\$0.00	NA	0\$0.00

ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52% 0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6% 0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$84,000.00	0.79% 0	\$0.00	NA	0	\$0.00	-
BANK OF THE WEST	5	\$365,100.00	3.45% 0	1	NA	0	\$0.00	-
BAXTER CREDIT UNION	2	\$150,703.96	1.42% 0				\$0.00	
BELLCO CREDIT UNION	2	\$135,920.99	1.28% 0				\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51% 0	\$0.00	NA	0	\$0.00	L
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$119,620.76	1.13% 0	\$0.00	NA	0	\$0.00	L
COMMUNITY STATE BANK	1	\$79,693.90	0.75% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74% 0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$79,668.17	0.75% 0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48% 0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25% 0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38% 0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28% 0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56% 0	\$0.00	NA	0	\$0.00	L
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85% 0	\$0.00	NA	0	\$0.00	L
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61% 0	\$0.00	NA	0	\$0.00	L
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$173,461.96	1.64% 0	\$0.00	NA	0	\$0.00	L
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29% 0	\$0.00	NA	0	\$0.00	
	2	\$101,575.23	0.96% 0	\$0.00	NIA		\$0.00	ĺ

GROW FINANCIAL FEDERAL CREDIT UNION								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$206,591.95		4	·		Н	\$0.00
PNC BANK, N.A.	7	\$529,606.70				1	-	\$0.00
S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93		4			Н	\$0.00
THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46		4	·		Ш	\$0.00
	1	\$79,178.17	0.75%	0	\$0.00	NA	0	\$0.00

L	UNITED COMMUNITY BANK						
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56% 0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4% 0	\$0.00		0 \$0.00
	Unavailable	22	\$1,611,748.20	15.18% 0	\$0.00		0 \$0.00
Total		154	\$10,587,383.56	100% 0	\$0.00	l	0 \$0.00
				$-\!$			
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31% 0	\$0.00		0 \$0.00
<u> </u>	BANK OF THE WEST	9	\$2,599,500.00	35.03% 0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59		\$0.00		0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$262,100.00	3.53% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46		\$0.00		0 \$0.00
	CMG MORTGAGE, INC	2	\$562,000.00	7.57% 0	\$0.00	NA	0 \$0.00
	DANVERSBANK	1	\$416,475.36	5.61% 0	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42% 0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23% 0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98% 0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54% 0	\$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67% 0	\$0.00		0 \$0.00
	LEADER BANK, N.A.	1	\$249,000.00	3.36% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54% 0	\$0.00		0 \$0.00
	Unavailable	1	\$415,924.37	5.6% 0	\$0.00		0 \$0.00
Total		27	\$7,421,465.39	100% 0	\$0.00	(0 \$0.00
				$\longrightarrow \coprod$			
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66% 0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84% 0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39		\$0.00		0 \$0.00
	Unavailable	1	\$268,880.07	13.8% 0	\$0.00		0 \$0.00
Total		10	\$1,949,411.13	100% 0	\$0.00	ļ	0 \$0.00
							
31416X6W5		1	\$271,200.00	4.56% 0	\$0.00	NA	0 \$0.00

	ALTRA FEDERAL CREDIT UNION	1 1						
	AMEGY MORTGAGE	1	\$415,181.62	6.98% 0	\$0.00		0 \$0.0	
<u> </u>	BENCHMARK BANK	1	\$417,000.00	7.01% 0	\$0.00	NA (0 \$0.0	00
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39% 0	\$0.00	NA	0 \$0.0	00
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96% 0	\$0.00	NA	0 \$0.0	00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09		\$0.00		0 \$0.0	
	Unavailable	5	\$1,155,420.06		\$0.00		0 \$0.0	
Total		21	\$5,949,720.19	100% 0	\$0.00	(0 \$0.0	00
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57% 0	\$0.00	NA	0\$0.0	00
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27% 0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95% 0	\$0.00	NA	0 \$0.0	00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98% 0	\$0.00	NA (0 \$0.0	00
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52% 0	\$0.00	NA	0 \$0.0	00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	9	\$889,621.80	60.62% 0	\$0.00		0 \$0.0	_
Total		15	\$1,467,586.68	100% 0	\$0.00		0 \$0.0	<u>00</u>
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46% 0	\$0.00	NA	0 \$0.0	00
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69% 0	\$0.00	NA	0 \$0.0	00
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84% 0	\$0.00	- NA (0 \$0.0	00
	Unavailable	16	\$2,551,683.65	61.01% 0	\$0.00		0 \$0.0	
Total		26	\$4,182,749.98	100% 0	\$0.00		0 \$0.0	<u>)0</u>
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	4	\$807,609.14		\$0.00		0 \$0.0	
Total		6	\$1,303,030.14	100% 0	\$0.00		0 \$0.0	<u>)0</u>
31416X7A2		2	\$461,976.00	28.89% 0	\$0.00	NA	0 \$0.0	00

	PULTE MORTGAGE, L.L.C.							
	Unavailable	3	\$1,137,195.03	71.11% 0	\$0.00	NA	0	\$0.00
Total		5	\$1,599,171.03	100% 0	\$0.00		0	\$0.00
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$193,682.41	2.14% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1% 0	\$0.00		_	\$0.00
	BANK MUTUAL	1	\$227,750.00	2.52% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$757,560.00	8.37% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8% 0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,850.00	2.05% 0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23% 0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96% 0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$178,394.92	1.97% 0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41% 0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48% 0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93% 0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$450,812.67	4.98% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34% 0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$272,950.00	3.01% 0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59% 0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26% 0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$468,000.00	5.17% 0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11% 0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2% 0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48% 0	\$0.00	NA	05	\$0.00
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53% 0	\$0.00	NA	05	\$0.00
	UMPQUA BANK	1	\$251,900.00	2.78% 0	\$0.00	NA	05	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54% 0	\$0.00	NA	05	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53% 0	\$0.00	NA	0.5	\$0.00
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82% 0	\$0.00		Ц	\$0.00
	Unavailable	3	\$540,785.91	5.99% 0	\$0.00		_	\$0.00
Total		41	\$9,055,156.92	100% 0	\$0.00		0 5	<u>\$0.00</u>
	AMERICANEVACE						\dashv	
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57% 0	\$0.00		Ц	\$0.00
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86% 0	\$0.00		_	\$0.00
	AURORA BANK FSB	1	\$314,321.87	1.66% 0	\$0.00		_	\$0.00
	BANK MUTUAL	1	\$177,780.13	0.94% 0	\$0.00		-	\$0.00
	BANK OF HAWAII	1	\$343,000.00	1.81% 0	\$0.00	NA	0.5	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3% 0	\$0.00	NA	05	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99% 0	\$0.00	NA	05	\$0.00
	BAXTER CREDIT UNION	2	\$529,000.00	2.79% 0	\$0.00	NA	05	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98% 0	\$0.00	NA	0.5	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76% 0	\$0.00	NA	05	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41% 0	\$0.00	NA	0.5	\$0.00
	CMG MORTGAGE, INC	1	\$213,300.00	1.12% 0	\$0.00	NA	05	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04% 0	\$0.00	NA	05	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% 0	\$0.00	NA	05	\$0.00
	FARMERS BANK & TRUST	3	\$580,800.00	3.06% 0	\$0.00	NA	0.5	\$0.00
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8% 0	\$0.00	NA	05	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% 0	\$0.00	NA	0.5	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92% 0	\$0.00	NA	0.5	\$0.00

				_			_	
FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	1	\$212,783.56	1.12%	0	\$0.00	NΔ	0	\$0.00
FEDERAL CREDIT UNION	1	·						
FORUM CREDIT UNION	1	\$241,668.26	1.27%		\$0.00		_	\$0.00
FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$298,900.00	1.58%	0	\$0.00	NA	0	\$0.00
CORPORATION	-	\$ 2 50,500.00	1.5070		Ψ0.00	1111	Ŭ	φο.σσ
GILPIN FINANCIAL	1	\$368,275.00	1.94%	0	\$0.00	NA	0	\$0.00
SERVICES, INC		,			,		H	
GUARDIAN CREDIT	1	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00
UNION							H	
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY							H	
FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS							П	
FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL		.			+0.00			40.00
CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &	1	φ10.C 200 00	0.000	^	Φ0.00	27.4		Φ0.00
TRUST	1	\$186,300.00	0.98%	U	\$0.00	NA	U	\$0.00
MEMBER FIRST	2	\$402,332.00	2.12%	0	\$0.00	NI A	Λ	\$0.00
MORTGAGE, LLC	2	\$402,332.00	2.12%	U	\$0.00	INA	U	\$0.00
MERIWEST MORTGAGE	1	\$194,450.00	1.03%	Λ	\$0.00	NΔ	n	\$0.00
COMPANY, LLC	1	Ψ174,430.00	1.05 /6	Ü	ψ0.00	1 17 1	U	ψ0.00
MIDWEST COMMUNITY	2	\$517,685.00	2.73%	0	\$0.00	NA	0	\$0.00
BANK		+,		_	+ 0.00		Ĺ	7 0 1 0 0
MISSION FEDERAL	1	\$265,800.00	1.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	+	·					H	
NATIONAL COOPERATIVE BANK,	1	\$226,227.85	1.19%	Λ	\$0.00	NI A	Λ	\$0.00
N.A.	1	\$220,227.63	1.1970	U	\$ 0.00	INA	U	\$0.00
NORTHWEST FEDERAL							П	
CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN		4.77	0.000	_	400=			Φ0.00
MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL	1	#2 (0,000,00	1 270	\sim	φο oo	NT A		¢0.00
BANK	1	\$260,000.00	1.37%	U	\$0.00	NA	U	\$0.00
ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL								
MORTGAGE	1	\$223,000.00	1.18%	0	\$0.00	NA	0	\$0.00
CORPORATION							Ц	
RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00
UNION	1	Ψ1/3,300.00	1.02/0	J	ψ0.00	11/1	Ű	ψ0.00
REDWOOD CREDIT	2	\$543,400.00	2.87%	0	\$0.00	NA	0	\$0.00
UNION		, ,			+ 2.30			

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	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$304,616.27	1.61% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$250,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,422,634.60	7.5% 0	\$0.00	NA 0 \$0.00
Total		72	\$18,966,824.12	100% 0	\$0.00	0 \$0.00
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$191,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$1,128,450.00	7.86% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$169,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51% 0	\$0.00	NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$197,000.00	1.37% 0	\$0.00	NA 0 \$0.00

	54	\$14,358,354.91	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$1,399,946.70		_				\$0.00
TOWER FEDERAL CREDIT UNION	1	\$414,400.00			·		Ш	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00						\$0.00
METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$259,600.00						\$0.00
UNION LYDIAN PRIVATE BANK	1	\$304,000.00			·		Ш	\$0.00
FEDERAL CREDIT UNION I-C FEDERAL CREDIT	1	\$177,530.10		-			Н	\$0.00
COMPANY HUDSON VALLEY	1	\$177,556.10		+	·		H	\$0.00
INC. GUILD MORTGAGE	1	\$261,000.00		1	·		Н	\$0.00
GUARANTEED RATE,	1	\$340,970.24	2.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00						\$0.00
FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00						\$0.00
MORTGAGE CORPORATION FIRST PLACE BANK	2	\$154,520.76 \$347,750.00			·			\$0.00 \$0.00
LAKEWOOD FIRST MERIT				-				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$231,000.00	1.61%	0	\$0.00	NA	0	\$0.00

Total

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31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96% 0	\$0.00	NA 0 \$0.00
L	FIRST COUNTY BANK	1	\$300,000.00	3.42% 0	\$0.00	NA 0 \$0.00
L	FIRST PLACE BANK	2	\$369,530.72	4.21% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56% 0	\$0.00	NA 0 \$0.00
-	HEARTLAND BANK	1	\$250,000.00	2.85% 0	\$0.00	NA 0 \$0.00
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77% 0	\$0.00	NA 0 \$0.00
L	INDEPENDENT BANK	1	\$290,000.00	3.3% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38% 0	\$0.00	NA 0 \$0.00
L	MARINE BANK	1	\$211,155.51	2.41% 0	\$0.00	NA 0 \$0.00
-	METLIFE BANK, NA	1	\$275,500.00	3.14% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6% 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03% 0	\$0.00	NA 0 \$0.00
L	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0	\$0.00	NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58% 0	\$0.00	NA 0 \$0.00
L	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86% 0	\$0.00	NA 0 \$0.00
_	UMPQUA BANK	1	\$346,000.00	3.94% 0	\$0.00	NA 0 \$0.00
		1	\$367,460.00	4.19% 0	\$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75% 0	\$0.00	NA	0 \$0.00	0
	Unavailable	2	\$585,950.00	6.67% 0	\$0.00	NA	0 \$0.00	0
Total		36	\$8,774,763.08	100% 0	\$0.00		0 \$0.00	0
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02% 0	\$0.00	NA	0 \$0.00	0
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52% 0	\$0.00	NA	0 \$0.00	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31% 0	\$0.00		0 \$0.00	
<u> </u>	BANK OF AKRON	3	\$811,496.24	1.68% 0	\$0.00	NA	0 \$0.00	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82% 0	\$0.00	NA	0 \$0.00	0
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6% 0	\$0.00	NA	0 \$0.00	0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36% 0	\$0.00	NA	0 \$0.00	0
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36% 0	\$0.00	NA	0 \$0.00	0
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12% 0	\$0.00	NA	0 \$0.00	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95% 0	\$0.00	NA	0 \$0.00	0
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52% 0	\$0.00	NA	0 \$0.00	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85% 0	\$0.00	NA	0 \$0.00	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42% 0	\$0.00	NA	0 \$0.00	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37% 0	\$0.00	NA	0 \$0.00	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91% 0	\$0.00	NA	0 \$0.00	0
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06% 0	\$0.00		0 \$0.00	
	LEGACY BANKS	1	\$200,000.00	0.41% 0	\$0.00	NA	0 \$0.00	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89% 0	\$0.00	NA	0 \$0.00	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29% 0	\$0.00	NA	0 \$0.00	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43% 0	\$0.00	NA	0 \$0.00	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32% 0	\$0.00	NA 0 \$0.00
	NATIONAL					
	COOPERATIVE BANK, N.A.	3	\$703,000.00	1.46% 0	\$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4% 0	\$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00		\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,820,000.00		\$0.00	NA 0 \$0.00
Total		161	\$48,310,452.73	100% 0	\$0.00	0 \$0.00
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$469,600.00	7.81% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$286,345.86		\$0.00	NA 0 \$0.00
Total		24	\$6,009,063.72	100% 0	\$0.00	0 \$0.00
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03% 0	\$0.00	NA 0 \$0.00
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	Unavailable	1	\$219,450.00	13.51% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	6	\$219,450.00 \$1,624,057.92	13.51% 0	\$0.00 \$0.00	0 \$0.00

	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$590,100.00	8% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,131,615.13	28.92% 0	\$0.00	NA 0 \$0.00
Total		63	\$7,373,280.70	100% 0	\$0.00	0 \$0.00
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$6,108,463.94	50.89% 0	\$0.00	NA 0 \$0.00
Total		74	\$12,000,388.22	100% 0	\$0.00	0 \$0.00
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$346,270.12	14.07% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$369,534.49	15.01% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,461,813.92	100% 0	\$0.00	0 \$0.00
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$532,329.41	28.51% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,867,046.45	100% 0	\$0.00	0 \$0.00
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$155,312.00	4.06% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$66,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$74,679.37	1.95% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16% 0	\$0.00	NA 0 \$0.00
	FOX RIVER STATE BANK	1	\$65,862.21	1.72% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$59,748.63	1.56% 0	\$0.00	NA 0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79% 0	\$0.00	NA 0 \$0.00
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	1	\$46,476.10	1.21% 0	\$0.00	NA 0 \$0.00

	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12% 0	\$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$775,959.88	20.27% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,829,085.21	100% 0	\$0.00	0	\$0.00
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$980,073.49	46.14% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,124,367.75	100% 0	\$0.00	0	\$0.00
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$342,737.94	33.31% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,028,696.47	100% 0	\$0.00	0	\$0.00
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85% 0	\$0.00	NA 0	\$0.00
		2	\$264,675.84	8.46% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$957,291.65	30.61% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,127,524.84	100% 0	\$0.00	0 \$0.00
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,283,116.78	38.5% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,332,820.04	100% 0	\$0.00	0 \$0.00
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9% 0	\$0.00	NA 0 \$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98% 0	\$0.00	NA 0 \$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$73,600.00	2.56% 0	\$0.00	NA 0 \$0.00

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1	CORPORATION	. 1	Ī				1 1
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63% 0	\$0.00	NA	0 \$0.00
	HANCOCK BANK	1	\$78,750.00	2.74% 0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39% 0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66% 0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44% 0	\$0.00	NA	0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24% 0	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86% 0	\$0.00	NA	0 \$0.00
	MARINE BANK	1	\$67,118.26	2.33% 0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22% 0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18% 0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14% 0	\$0.00		0 \$0.00
	OAK BANK	1	\$75,375.00	2.62% 0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7% 0	\$0.00	NA	0 \$0.00
	PANHANDLE STATE BANK	1	\$78,750.00	2.74% 0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35% 0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19% 0	\$0.00	NA	0 \$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30				0 \$0.00
<u> </u>	TRISTAR BANK	1	\$68,059.28	2.37% 0			0 \$0.00
<u> </u>	Unavailable	13	\$780,464.46		1	1	0 \$0.00
Total	+	45	\$2,875,960.12	100% 0	\$0.00		0 \$0.00
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56% 0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00				0 \$0.00
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81% 0	\$0.00	NA	0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79% 0	\$0.00	NA	0 \$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1% 0	\$0.00	NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$290,250.00	4.59% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34		\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,834,900.00	29.01% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,325,358.34	100% 0	\$0.00	0 \$0.00
			. , ,			
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$703,925.69	55.56% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,267,085.52	100% 0	\$0.00	0 \$0.00
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$148,235.42	8.04% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,037,036.24	56.23% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,844,076.37	100% 0	\$0.00	0 \$0.00
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76		\$0.00	NA 0 \$0.00
	Unavailable	4	\$936,609.98		\$0.00	NA 0 \$0.00
Total		8	\$1,891,771.74	100% 0	\$0.00	0 \$0.00
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2% 0	\$0.00	NA 0 \$0.00

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

F & A FEDERAL CREDIT UNION								
FARMERS BANK & TRUST	5	\$550,500.00	3.58%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00			\$0.00
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	_			t	\$0.00
FREMONT BANK	8	\$796,853.97	5.18%				_	\$0.00
FULTON BANK	6	\$527,000.00						\$0.00
GECU	1	\$40,400.00		_	\$0.00		_	\$0.00
GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS,

	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	\$0.00	NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$62,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK		\$320,600.00			
	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$73,430.30	0.48% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42% 0	\$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$75,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04			
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$40,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,542,915.05	16.53% 0		NA 0 \$0.00
Total		163	\$15,395,992.35	100% 0	\$0.00	0 \$0.00
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42% 0	\$0.00	NA 0 \$0.00
		9	\$1,224,320.00	45.32% 0	\$0.00	NA 0 \$0.00
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	ARVEST MORTGAGE COMPANY					
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$447,380.09	16.57% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,701,656.93	100% 0	\$0.00	0 \$0.00
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31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,185,710.96	18.84% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,290,958.96	100% 0	\$0.00	0 \$0.00
31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,196,761.84	100% 0	\$0.00	0 \$0.00
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$318,154.00		\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,118,475.96	69.05% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,861,499.02	100% 0	\$0.00	0 \$0.00
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43		\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,874,051.02	96.5% 0	\$0.00	NA 0 \$0.00
Total		22	\$7,123,510.45	100% 0	\$0.00	0 \$0.00

31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,537,697.83	66.47% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,826,467.83	100% 0	\$0.00	0 \$0.00
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31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$115,370.57	1.1% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	2	\$628,500.00	6% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93% 0	\$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13% 0	\$0.00	NA 0 \$0.00
FIDI	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$274,000.00	2.62% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$251,400.00	2.4% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	1	\$184,500.00	1.76% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	3	\$764,148.53	7.3% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52% 0	\$0.00	NA 0 \$0.00
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28% 0	\$0.00	NA 0 \$0.00
		1	\$203,666.12	1.95% 0	\$0.00	NA 0 \$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION						
	RBC BANK (USA)	1	\$515,254.24	4.92% 0	\$0.00	NA 0 \$0) ()()
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47% 0	\$0.00	NA 0 \$0	
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07% 0	\$0.00	NA 0 \$0	
	Unavailable	11	\$2,853,907.00	27.25% 0	\$0.00	NA 0 \$0	00.0
Total		43	\$10,470,817.63	100% 0	\$0.00	0 \$0	00.0
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71% 0	\$0.00	NA 0 \$0).00
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72% 0	\$0.00	NA 0 \$0).00
	AMEGY MORTGAGE	1	\$150,500.00	0.65% 0	\$0.00	NA 0 \$0	00.0
	AMERICAN BANK	1	\$166,375.89	0.72% 0	\$0.00	NA 0 \$0	00.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09% 0	\$0.00	NA 0 \$0).00
	ANCHORBANK FSB	2	\$311,500.00	1.35% 0	\$0.00	NA 0 \$0	00.0
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42% 0	\$0.00	NA 0 \$0	00.0
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71% 0	\$0.00	NA 0 \$0).00
	BANCORPSOUTH BANK	2	\$319,200.00	1.38% 0	\$0.00	NA 0 \$0	00.0
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8% 0	\$0.00	NA 0 \$0).00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66% 0	\$0.00	NA 0 \$0).00
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71% 0	\$0.00	NA 0 \$0).00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58% 0	\$0.00	NA 0 \$0).00
	COMMUNITY STATE BANK	1	\$159,557.83	0.69% 0	\$0.00	NA 0 \$0).00
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66% 0	\$0.00	NA 0 \$0).00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67% 0	\$0.00	NA 0 \$0).00
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74% 0	\$0.00	NA 0 \$0).00
	FARMERS BANK & TRUST	2	\$318,450.00	1.38% 0	\$0.00	NA 0 \$0).00
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0	\$0.00	NA 0 \$0).00
		1	\$154,500.00	0.67% 0	\$0.00	NA 0 \$0	00.0

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

LAKE FOREST BANK & TRUST								
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	4	\$0.00			\$0.00
MIDWESTONE BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%	4	\$0.00			\$0.00
NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$172,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$157,500.00	0.68%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69% (0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$160,000.00	0.69% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65		\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$154,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,598,277.12	19.9% 0	\$0.00	NA 0 \$0.00
Total		144	\$23,078,314.54	100% 0	\$0.00	0 \$0.00
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$850,341.55	38.29% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,221,263.93	100% 0	\$0.00	0 \$0.00
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$178,000.00	4.33% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$258,400.00	6.28% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$365,796.49	8.9% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$973,800.00	23.7% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,111,652.49	100% 0	\$0.00	0 \$0.00
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00		\$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$360,700.00	5.99% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$134,851.16	2.24% 0	\$0.00	NA 0 \$0.00

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	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$283,500.00	4.71% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55% 0	\$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$310,500.00	5.15% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75% 0	\$0.00	NA 0 \$0.00
	HONOR BANK	1	\$174,500.00	2.9% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58% 0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$390,000.00	6.47% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$351,000.00	5.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$210,400.00	3.49% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,025,419.12	100% 0	\$0.00	0 \$0.00
31416YAL2	DORAL BANK	1	\$147,000.00	6.91% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$359,073.92	16.87% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,127,627.44	100% 0	\$0.00	0 \$0.00
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$507,450.00	6.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00		\$0.00	NA 0 \$0.00

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	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$216,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59% 0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39% 0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$203,000.00	2.54% 0	\$0.00	NA 0 \$0.00
	WALLIS STATE BANK	2	\$740,584.50	9.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,063,300.00	25.84% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,980,606.46	100% 0	\$0.00	0 \$0.00
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58		\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,161,714.73	56.92% 0	\$0.00	NA 0 \$0.00
Total		75	\$7,311,645.98	100% 0	\$0.00	0 \$0.00
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29% 0	\$0.00	NA 0 \$0.00

JUST MORTGAGE, INC.			12.61% 0	\$0.00	NA 0 \$0.00
Jest Montones, n.e.	2	\$228,150.00	6.11% 0	\$0.00	NA 0 \$0.00
Unavailable	17	\$1,989,037.00		\$0.00	NA 0 \$0.00
	32	\$3,732,387.00	100% 0	\$0.00	0 \$0.00
	\longrightarrow			\longrightarrow	$\longrightarrow \!$
MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00		\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	8	\$1,091,230.00		\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$131,600.00		\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC.	1	\$132,000.00		\$0.00	NA 0 \$0.00
Unavailable	31	\$4,214,704.06		\$0.00	NA 0 \$0.00
	48	\$6,525,257.68	100% 0	\$0.00	0 \$0.00
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COMPANY	2	\$341,137.00		\$0.00	NA 0 \$0.00
BANK OF AMERICA, N.A.	1	\$167,028.91	2.78% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$160,000.00	2.66% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00		\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	3	\$478,350.00		\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$320,900.00		\$0.00	NA 0 \$0.00
Unavailable		\$3,900,465.51		\$0.00	NA 0 \$0.00
-	37	\$6,017,517.27	100% 0	\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$1,016,036.72	51.22% 0	\$0.00	NA 0 \$0.00
	6	\$1,983,703.27	100% 0	\$0.00	0 \$0.00
	AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. Union CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A.	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. JUST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. UNION EMBRACE HOME LOANS, INC. JUST MORTGAGE COMPANY BANK OF AMERICA, N.A. CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. JUST MORTGAGE, INC. 2 Unavailable ARVEST MORTGAGE COMPANY ARVEST MORTGAGE, INC. JUST MORTGAGE, INC. 2 Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COM, INC. JUST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INC. JUST MORTGAGE COMPANY I FIRST NATIONAL BANK OF OMAHA I WELLS FARGO BANK, N.A. J Unavailable 3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, INC. ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. ARVEST NATIONAL BANK OF OMAHA MORTGAGE.COM, INC. ARVEST NATIONAL BANK OF OMAHA MORTGAGE.COM, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. ARVEST NATIONAL BANK OF OMAHA MORTGAGE.COM, INC. ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, INC. ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE.COM, INC. ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE ASSOCIATED ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA WELLS FARGO BANK, N.A. Unavailable 3 \$1,016,036.72	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE, INC. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. I \$143,430.00 1.96% 0 1.96%	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY EMBRACE HOME LOANS, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. SHEA MORTGAGE CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. SHEAR GRENCA, INC. BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. SHEAR GRENCA, INC. SHEAR GRENCA, N.A. JUST MORTGAGE CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. SHEAR OF AMERICA, N.A. JUST MORTGAGE, INC. JUST MORTGAGE CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. SHEAR OF AMERICA, N.A. JUST MORTGAGE, INC. JUST MORTGAGE CONSUMERS CREDIT JUNION EMBRACE HOME LOANS, INC. SHEAR OF AMERICA, N.A. JUST MORTGAGE, INC. JUST MORTGAGE, INC. JUST MORTGAGE JUST

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	2	\$124,050.00		\$0.00	NA 0 \$0.00
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		\$1,091,215.00	21% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39% 0	\$0.00	NA 0 \$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66		\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$75,000.00	1.44% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC.	1	\$67,120.00	1.29% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$70,935.45		\$0.00	NA 0 \$0.00
Unavailable	29	\$1,938,566.44		\$0.00	NA 0 \$0.00
	82	\$5,197,230.70	100% 0	\$0.00	0 \$0.00
	\Box				$\longrightarrow \longmapsto$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$261,200.74	22.11% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$310,814.00	26.31% 0	\$0.00	NA 0 \$0.00
	4	\$1,181,350.72	100% 0	\$0.00	0 \$0.00
					$\longrightarrow \downarrow \downarrow \longrightarrow$
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$487,291.19	2% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$257,000.00	1.06% 0	\$0.00	NA 0 \$0.00
PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22% 0	\$0.00	NA 0 \$0.00
				40.00	NIA 0 00 00
SEATTLE BANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	1	\$150,000.00 \$417,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
	& TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC. JUST MORTGAGE, INC.	### TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 29 **AMERICAN INTERNET** MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 **AMERICAN INTERNET** MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 4 **AMERICAN INTERNET** MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 **AMERICAN INTERNET** MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE COMPANY IMORTGAGE.COM, INC. 19 JUST MORTGAGE, INC. 1	### TRUST COMPANY 1	### TRUST COMPANY 1 \$65,100.00 1.25% 0	## TRUST COMPANY 1 \$65,100.00 1.25% 0 \$0.00

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

31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION NATIONAL COOPERATIVE BANK, N.A.		\$130,552.26	8.38% 0	\$0.00	NA 0 \$0.00
			\$136,500.00	8.76% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$490,784.84	31.49% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,558,599.10	100% 0	\$0.00	0 \$0.00
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73% 0	\$0.00	NA 0 \$0.00
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$168,000.00	9.84% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,058,032.90	62.01% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,706,461.55	100% 0	\$0.00	0 \$0.00
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00		\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$463,600.00	1.39% 0	\$0.00	NA 0 \$0.00

ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	\$0.0	0 NA	0 \$0.00
AURORA BANK FSB	1	\$117,240.98	0.35%	0 \$0.0	0 NA	0 \$0.00
BANCO BILBAO		, ,				
VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	\$0.0	0 NA	0 \$0.00
BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0 \$0.0	0 NA	0 \$0.00
BANK OF THE WEST	10	\$1,182,487.09	3.54%	T		0 \$0.00
BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0 \$0.0	0 NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	\$0.0	0 NA	0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	\$0.0	0 NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	\$0.0	0 NA	0 \$0.00
BUSEY BANK	1	\$113,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	\$0.0	0 NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	\$0.0	0 NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	\$0.0	0 NA	0 \$0.00
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0 \$0.0	0 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	\$0.0	0 NA	0 \$0.00
CENTRUE BANK	1	\$111,800.00	0.34%	0 \$0.0	0 NA	0 \$0.00
CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0 \$0.0	0 NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0 \$0.0		0 \$0.00
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0.0\$	0 NA	0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	\$0.0	0 NA	0 \$0.00
CORTRUST BANK	2	\$229,500.00	0.69%	0 \$0.0	0 NA	0 \$0.00
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	\$0.0	0 NA	0 \$0.00
DFCU FINANCIAL	3	\$357,400.00	1.07%	0 \$0.0	0 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%			0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	\$0.0	0 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	\$0.0	0 NA	0 \$0.00
 EACEWOOD DANK	- 1	#110.000.00	0.2207	0 00 0	O NIA	0 \$0.00
EASTWOOD BANK	11	\$110,000.00	0.33%	\$0.0	UNA	0.00

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

HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	\$0.00	NA 0 \$0.0
HONOR BANK	1	\$122,400.00	0.37%	\$0.00	NA 0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$112,500.00			
IDAHO CENTRAL CRE UNION	EDIT 1	\$115,000.00	0.34%	\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	\$0.00	NA 0 \$0.0
JAMES B. NUTTER AN COMPANY	ND 2	\$241,850.00	0.72%	\$0.00	NA 0 \$0.0
KELLOGG COMMUNI FEDERAL CREDIT UN	ION I	\$118,300.00	0.35%	\$0.00	NA 0 \$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	\$0.00	NA 0 \$0.0
KODIAK ISLAND HOUSING AUTHORIT	<u>Y</u> 1	\$110,000.00	0.33%	\$0.00	NA 0 \$0.0
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	\$0.00	NA 0 \$0.0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	\$0.00	NA 0 \$0.0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	\$0.00	NA 0 \$0.0
MANSFIELD COOPERATIVE BANK		\$120,000.00	0.36%	\$0.00	NA 0 \$0.0
MANUFACTURERS AI TRADERS TRUST COMPANY	1	\$109,028.60		·	
MARINE BANK	3	\$346,202.76	1.04%	\$0.00	
MERCANTILE BANK	1	\$124,434.52	0.37%	\$0.00	NA 0 \$0.0
MERIWEST MORTGAG COMPANY, LLC	GE 2	\$227,700.00	0.68%	\$0.00	NA 0 \$0.0
MIDWEST COMMUNI BANK	ГҮ 1	\$110,700.00	0.33%	\$0.00	NA 0 \$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	\$0.00	NA 0 \$0.0
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA 0 \$0.0
MORRILL & JANES BA AND TRUST COMPAN	Y I	\$114,500.00	0.34%	\$0.00	NA 0 \$0.0
MORTGAGE AMERICA	ı	\$117,000.00	0.35%	\$0.00	NA 0 \$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	\$0.00	NA 0 \$0.0
NATIONAL EXCHANG BANK AND TRUST	1	\$118,500.00			
NEIGHBORHOOD MORTGAGE SOLUTIO	ons, 3	\$367,300.00	1.1%	\$0.00	NA 0 \$0.0

LLC				I				
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00		_	\$0.00		Ц	\$0.00
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$110,000.00		_	\$0.00		Ш	\$0.00
ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00		_	\$0.00		Ц	\$0.00
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$119,991.85	0.36%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$113,500.00	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00		Ц	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$122,575.00	0.37%	0	\$0.00	NA	0	\$0.00

SERVICES OF TEXAS					
SOLARITY CREDIT	1	\$114,400.00	0.34% (\$0.00	NA 0 \$0.00
UNION	1	Ψ11-1,-100.00	0.5170	φυ.σσ	111 Ο φο.οο
SOMERSET TRUST	1	\$124,303.16	0.37%	\$0.00	NA 0 \$0.00
COMPANY SOUND COMMUNITY	+				
SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA				1	
EDUCATIONAL FEDERAL	1	\$121,000.00	0.36%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ121,000.00	0.207	, , , , , , ,	
ST. JAMES MORTGAGE	1	¢115 400 00	0.250/	\$0.00	NIA () \$0,00
CORPORATION	1	\$115,400.00	0.35%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$118,900.00	0.36% (\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL	1	\$119,425.00	0.36% (\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$117,423.00	0.30%) \$0.00	ΙΝΑ Ο φυ.ου
STANDARD MORTGAGE	1	\$120,300.00	0.36%	\$0.00	NA 0 \$0.00
CORPORATION	- 1	Ψ120,200.00	0.50 /	φυ.σσ	11110 φυ.ου
STATE BANK OF CROSS	1	\$123,200.00	0.37%	\$0.00	NA 0 \$0.00
PLAINS		¥ ,-		7	1
STATE BANK OF	1	\$124,500.00	0.37%	\$0.00	NA 0 \$0.00
LINCOLN STATE DANK OF NEW					
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL					
BANK & TRUST	1	\$121,500.00	0.36% (\$0.00	NA 0 \$0.00
COMPANY	1	Ψ121,200.00	0.50,5	ΨΟισε	11110140.00
STONEGATE MORTGAGE	1	*** * * * * * * * * * * * * * * * * * *	2 2 4 07 (Φ0.00	77.1 0 do 00
CORPORATION	1	\$114,546.86	0.34%	\$0.00	NA 0 \$0.00
THE CALIFORNIA	1	¢120,000,00	0.260/	\$0.00	NIA 0 00 00
CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA 0 \$0.00
THE FARMERS STATE					
BANK AND TRUST	1	\$118,000.00	0.35%	\$0.00	NA 0 \$0.00
COMPANY					
THE HUNTINGTON	1	\$115,009.85	0.34%	\$0.00	NA 0 \$0.00
NATIONAL BANK		7 7		1	2.2.
TOWER FEDERAL	1	\$110,000.00	0.33%	\$0.00	NA 0 \$0.00
CREDIT UNION					
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL					
CREDIT UNION	4	\$442,541.33	1.33%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$462,415.80	1.39% (\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$228,000.00	0.68%		
UNITED COMMUNITY					
BANK	1	\$113,800.00	0.34%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY		÷:22 000 00	^ 27 <i>ct</i> (40.00	37.1 2 40.00
CREDIT UNION	1	\$123,000.00	0.37%	\$0.00	NA 0 \$0.00
	1	\$117,500.00	0.35%	\$0.00	NA 0 \$0.00
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	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69% 0	\$0.00	NA (\$0.0	00
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA	\$0.0	00
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA (\$0.0	00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	NA	\$0.0	00
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0	\$0.00	NA	\$0.0	00
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69% 0	\$0.00	NA (\$0.0	00
	WESTBURY BANK	1	\$110,000.00	0.33% 0	\$0.00	NA (\$0.0	00
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35% 0	\$0.00	NA	\$0.0	00
	Unavailable	40	\$4,610,881.03	13.81% 0	\$0.00	NA (\$0.0	00
Total		288	\$33,364,762.23	100% 0	\$0.00	(\$0.	00
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23% 0	\$0.00	NA	\$0.0	00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	\$0.0	00
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23% 0	\$0.00	NA (\$0.0	00
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26% 0	\$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24% 0	\$0.00	NA	\$0.0	00
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97% 0	\$0.00	NA	\$0.0	00
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49% 0	\$0.00	NA	\$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52% 0	\$0.00	NA	\$0.0	00
	AMERICAN BANK	2	\$270,000.00	$0.49\% \ 0$	\$0.00	NA (\$0.0	00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55% 0	\$0.00	NA	\$0.0	00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23% 0	\$0.00	NA	\$0.0	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26% 0	\$0.00	NA	\$0.0	00
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23% 0	\$0.00	NA	\$0.0	00
	ANCHORBANK FSB	6	\$820,000.00	1.47% 0	\$0.00	NA (\$0.0	00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	03	\$0.00
BANK OF LANCASTER	1	\$130,000.00	0.23%		\$0.00			\$0.00
BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00		_	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	03	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5%	0	\$0.00	NA	0.5	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0.5	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0.5	\$0.00
BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0.5	\$0.00
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%		\$0.00		4	\$0.00
CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00			\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$287,600.00					1	\$0.00
CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$135,000.00	0.24%				_	\$0.00
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00		L	\$0.00
DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%				L	\$0.00
DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00					-	\$0.00
FIRST CENTURY BANK	1	\$135,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$398,414.77	0.72%	0	\$0.00		_	\$0.00
FORUM CREDIT UNION	1	\$128,000.00		Ī		NA	0	\$0.00
FREMONT BANK	3	\$398,720.00			\$0.00		-	\$0.00
FULTON BANK	9	\$1,220,834.00	2.19%	0	\$0.00	NA	0	\$0.00
GECU	2	\$263,008.89	0.47%	0	\$0.00			\$0.00
GESA CREDIT UNION	2	\$279,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY	2	\$286,264.56	0.51%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION	Ī	I			
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00		·	
LEADER BANK, N.A.	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$148,000.00	0.27%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00			
MARINE BANK	2	\$268,090.56	0.48%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$129,004.37	0.23%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$275,955.95	0.5%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	\$0.00	
NORTHMARK BANK	1	\$130,339.10	0.23%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$128,984.45	0.23%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	\$0.00	NA 0 \$0.00

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PATELCO CREDIT UNION 3 \$427,104.35 0.77% 0 \$0.00 NA	0 \$0.00 0 \$0.00
	A10150.00
	1 7 7 7 7 7 7
PEOPLES BANK,	
	0 \$0.00
ASSOCIATION	11
PHH MORTGAGE 1 \$135,527.60 0.24% 0 \$0.00 NA	0 \$0.00
CORPORATION	10,000
PHILADELPHIA 1 \$124,512.51 0.22% 0 \$0.00 NA	0 \$0.00
FEDERAL CREDIT UNION	Ιοφο.σο
POPULAR MORTGAGE, 1 \$148,470.00 0.27% 0 \$0.00 NA	0 \$0.00
INC.	ι ο φο.σο
PREMIER AMERICA 1 \$135,800.00 0.24% 0 \$0.00 NA	0 \$0.00
CREDIT UNION 1 \$133,800.00 0.24700 \$0.00 NA	10 50.00
PROFESSIONAL 1 \$144,400.00 0.26% 0 \$0.00 NA	0 \$0.00
FEDERAL CREDIT UNION 1 \$144,400.00 0.26% 0 \$0.00 NA	1030.00
PROVIDENT CREDIT 1 \$139,000,00 0,250 0 \$0.00 N	00000
UNION 1 \$138,000.00 0.25% 0 \$0.00 NA	0 \$0.00
PURDUE EMPLOYEES 1 0147 500 00 0 277 0 00 00 00	0.00
	0 \$0.00
RABOBANK, N.A. 2 \$272,700.00 0.49% 0 \$0.00 NA	0 \$0.00
RED CANOE CREDIT	
UNION 3 \$409,861.78 0.74% 0 \$0.00 NA	0 \$0.00
DEDCTONE EEDED AT	
CREDIT UNION 4 \$548,902.30 0.99% 0 \$0.00 NA	0 \$0.00
RICHT START	
MORTGAGE, INC. 1 \$126,000.00 0.23% 0 \$0.00 NA	0 \$0.00
RIVERMARK	
	0 \$0.00
UNION 2 \$252,500.00 0.35 % 0 \$0.00 10	10100.00
PORINS FINANCIAI	
CREDIT UNION 1 \$148,000.00 0.27% 0 \$0.00 NA	0 \$0.00
	0 \$0.00
	0 \$0.00
	1030.00
SAVINGS BANK OF 2 \$265,460.00 0.48% 0 \$0.00 NA	0 \$0.00
MAINE 2 \$253,460.00 0.4076 \$6.00 10	++
SAVINGS INSTITUTE	0 00
	0 \$0.00
COMPANY	
SCOTIABANK OF 1 \$138,000.00 0.25% 0 \$0.00 NA	0 \$0.00
PUERTO RICO	11
SEASONS FEDERAL 1 \$143,000.00 0.26% 0 \$0.00 NA	0 \$0.00
CREDIT UNION	- 5 4 5.00
SECURITY FIRST BANK 1 \$147,200.00 0.26% 0 \$0.00 NA	0 \$0.00
OF NORTH DAKOTA	10,000
SHELL FEDERAL CREDIT 2 \$279,250.00 0.5% 0 \$0.00 NA	0 \$0.00
UNION 2 \$279,230.00 0.3700 \$0.00 NA	ι υ ψυ.υυ
SOLARITY CREDIT 1 \$130,000.00 0.23% 0 \$0.00 NA	0 \$0.00
UNION 1 \$130,000.00 0.23 70 0 \$0.00 NA	ι υ ψυ.υυ

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SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	0	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$144,000.00	0.26%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	2	\$272,500.00	0.49%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$133,100.00	0.24%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$140,000.00	0.25%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00					\$0.00
ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$538,502.36	0.97%				\$0.00
UNITED BANK & TRUST	1	\$130,200.00	0.23%		\$0.00	NA 0	
UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA 0	\$0.00
	1	\$137,000.00	0.25%	0	\$0.00	NA 0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23% 0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47% 0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79% 0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$282,286.98	0.51% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA	\$0.00
	Unavailable	75	\$10,185,001.79	18.35% 0	\$0.00	NA (\$0.00
Total		411	\$55,654,931.05	100% 0	\$0.00	(\$0.00
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28% 0	\$0.00	NA (\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31% 0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61% 0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34% 0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31% 0	\$0.00	NA (\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34% 0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64% 0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25% 0	\$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32% 0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3% 0	\$0.00	NA	\$0.00

BANCO BILBAO									
BANCORPSOUTH BANK	VIZCAYA ARGENTARIA	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$159,369.54 0.31% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 1 \$168,700.00 0.33% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 2 \$315,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 2 \$315,000.00 0.62% 0 \$0.00 NA 0 \$0.00 BERTIPAGE FEDERAL 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT 3 \$475,000.00 0.93% 0 \$0.00 NA 0 \$0.00 UNION BOEING EMPLOYEES 1 \$160,300.00 0.31% 0 \$0.00 NA 0 \$0.00 BOKE, NATIONAL 8 \$1,251,385.00 2.46% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT 2 \$313,201.26 0.61% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS 1 \$162,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CARDINAL FINANCIAL COMPANY, LIMITED 1 \$153,300.00 0.37% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, 3 \$492,000.00 0.97% 0 \$0.00 NA 0 \$0.00 CARNEGIE MORTGAGE, 3 \$492,000.00 0.97% 0 \$0.00 NA 0 \$0.00 CENTRAL MINNESOTA 1 \$156,750.00 0.31% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 4 \$647,363.02 1.27% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 1 \$170,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE CREDIT 1 \$151,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE CREDIT 1 \$151,000.00 0.35% 0 \$0.00 NA 0 \$0.00 CONSUMER COOPERATIVE CREDIT 1 \$151,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$151,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$151,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$151,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$150,000.00 0.35% 0 \$0.00 NA 0 \$0.00 COVANTA		6	\$969,443.98	1.9%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	BANK OF THE WEST	8	\$1,286,855.06	2.53%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK 2 \$315,000.00 0.62% 0 \$0.00 NA 0 \$0.00		1	\$159,369.54	0.31%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$315,000.00 0.62%0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT 3 \$475,000.00 0.93% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	COMMUNITY CREDIT	3	\$475,000.00	0.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATION S S1,251,385.00 2.46% S0.00 NA 0 S0.00		1	\$160,300.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION		8	\$1,251,385.00	2.46%	0	\$0.00	NA	0	\$0.00
BANK		2	\$313,201.26	0.61%	0	\$0.00	NA	0	\$0.00
COMPANY, LIMITED 1 \$153,300.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LLC	COMPANY, LIMITED	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$156,750.00 0.31% 0 \$0.00 NA 0 \$0.00	I	3	\$492,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1	CARROLLTON BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COMPANY 4 \$647,363.02 1.27% 0 \$0.00 NA 0 \$0.00		1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00		4	\$647,363.02	1.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$150,000.00 0.29% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 1 \$167,720.00 0.33% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$305,500.00 0.6% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT UNION 1 \$172,311.27 0.34% 0 \$0.00 NA 0 \$0.00	CHEMICAL BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 1 \$167,720.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$305,500.00 0.6% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$164,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION COVANTAGE CREDIT 1 \$172,311.27 0.34% 0 \$0.00 NA 0 \$0.00 UNION		1	\$167,720.00	0.33%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION 1 \$164,000.00 0.32%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$305,500.00	0.6%	0	\$0.00	NA	0	\$0.00
COOPERATIVE CREDIT 1 \$151,000.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION 1 \$172,311.27 0.34% 0 \$0.00 NA 0 \$0.00		1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION 1 \$172,311.27 0.34% 0 \$0.00 NA 0 \$0.00	COOPERATIVE CREDIT	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC 2 \$337,500.00 0.66% 0 \$0.00 NA 0 \$0.00		1	\$172,311.27						
	CUMANET, LLC	2	\$337,500.00	0.66%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3%	0	\$0.00	NA	.0	\$0.00
DUPAGE CREDIT UNION	3	\$489,065.00	0.96%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65%	0	\$0.00			\$0.00
EAST WEST BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27%	Ш	·			\$0.00
FAA CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$805,000.00	1.58%	0	\$0.00	NA	.0	\$0.00
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$476,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$169,500.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$644,747.62	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,280,400.00	2.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$163,600.00	0.32%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$160,496.52	0.32%	0	\$0.00	NA	0.5	\$0.00

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MAX CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	3	\$494,000.00	0.97%	0	\$0.00	NA 0 \$0.00
COMPANY INC.	3	\$494,000.00	0.9170	U	φυ.υυ	1\A\0\\$0.00
MID-HUDSON VALLEY	1	\$150,000.00	0.29%	0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ120,000.00	0.2576	Ü	ψ0.00	11110 00.00
MID-ISLAND MORTGAGE	1	\$160,100.00	0.31%	0	\$0.00	NA 0 \$0.00
CORP.		·				
MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	3	\$488,100.00	0.96%	0	\$0.00	NA 0 \$0.00
BANK		Ψ 100,100.00	0.5070		Ψ0.00	1110 00.00
MORTGAGE CENTER,	1	\$150,000.00	0.29%	0	\$0.00	NA 0 \$0.00
LLC		. ,				
MOUNTAIN AMERICA	1	\$151,000.00	0.3%	0	\$0.00	NA 0 \$0.00
CREDIT UNION		·				
MUTUAL SAVINGS	1	\$155,500.00	0.31%	0	\$0.00	NA 0 \$0.00
ASSOCIATION FSA						
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT						
UNION	1	\$168,430.00	0.33%	0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT						
UNION	1	\$150,000.00	0.29%	0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL						
CREDIT UNION	2	\$323,000.00	0.63%	0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY		* 1 5= 000 00	0.00.		+0.00	77. 0 to 00
CREDIT UNION	1	\$167,000.00	0.33%	O	\$0.00	NA 0 \$0.00
PANHANDLE STATE	1	Φ1.CC.COO.OO	0.220	^	Φ0.00	ΝΙΑ 0 Φ0 00
BANK	1	\$166,600.00	0.33%	U	\$0.00	NA 0 \$0.00
PBI BANK	1	\$158,000.00	0.31%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL	1	¢164.700.00	0.32%	^	¢0.00	NIA (0.00, 0.0
CREDIT UNION	1	\$164,700.00	0.32%	U	\$0.00	NA 0 \$0.00
PEOPLES BANK,						
NATIONAL	1	\$150,000.00	0.29%	0	\$0.00	NA 0 \$0.00
ASSOCIATION						
PINNACLE CAPITAL						
MORTGAGE	1	\$161,000.00	0.32%	0	\$0.00	NA 0 \$0.00
CORPORATION						
PRAIRIE STATE BANK &	1	\$150,550.00	0.3%	0	\$0.00	NA 0 \$0.00
TRUST		·				
PURDUE EMPLOYEES	1	\$155,000.00	0.3%	0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	4	¢(24,200,50	1 220/	\circ	¢0.00	NIA 0 00 00
RABOBANK, N.A.	4	\$624,208.58	1.23%	U	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL				\exists		
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT				H		
UNION	1	\$150,000.00	0.29%	0	\$0.00	NA 0 \$0.00
0111011						

RENASANT BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00		·	
ROBINS FINANCIAL CREDIT UNION	1	\$163,500.00	0.32%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	\$0.00	
ST. MARYS BANK	2	\$325,750.00	0.64%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$157,500.00	0.31%	0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00			
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$162,000.00	0.32%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	\$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$160,800.00			
	7	\$1,069,374.77	2.1%	\$0.00	NA 0 \$0.00

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	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$328,089.99	0.64%	0 \$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	\$0.00		0 \$0.00
	WESTBURY BANK	1	\$157,600.00	0.31%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%			0 \$0.00
	Unavailable	44	\$7,053,758.19	13.94%			0 \$0.00
Total		321	\$50,939,342.62	100%	0 \$0.00		0 \$0.00
							\bot
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%			0 \$0.00
-	ADVANTAGE BANK	2	\$134,456.54	0.24%			0 \$0.00
	ALLIANCE BANK	1	\$53,235.00	0.1%	0 \$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9%	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	·		0 \$0.00
	AMERICAN BANK	5	\$237,368.96	0.43%	0 \$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	\$0.00	NA	0 \$0.00

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

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CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$184,300.00		-			+-	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00						\$0.00
CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00		_	\$0.00
CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$72,000.00			\$0.00		1	\$0.00
CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22%	0	\$0.00			\$0.00
COLONIAL SAVINGS FA	2	\$120,007.49				NA	0	\$0.00
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$114,440.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$363,000.00						\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$158,110.43	0.29%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1%	0	\$0.00		Ш	\$0.00
DUPAGE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$337,360.00	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$182,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	4	\$212,750.00		Ш			Ш	\$0.00
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FINAI CREDIT UNI		2	\$146,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HT FEDERAL	1	\$26,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERIT	ΓAGE	7	\$437,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTER		4	\$254,050.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERI	Т				+				
MORTGAGE CORPORATI	C	9	\$587,083.52	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORT		1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORT COMPANY,	L.L.C.	10	\$614,196.33	1.12%	0	\$0.00	NA	0	\$0.00
FIRST MORT	ION	1	\$75,856.00						\$0.00
	ONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATION & TRUST	ONAL BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATION OF GRANT I	ONAL BANK PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATION OF WATERL	ONAL BANK LOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PEOP. COMMUNIT		3	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	E BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0	\$0.00
FIRST UNITI TRUST	ED BANK &	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK RICO	PUERTO	1	\$29,529.36	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CI	REDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CRE	EDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD I BANK SSB	FINANCIAL	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENM UNION	UTH CREDIT	1	\$83,410.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BA	NK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0	\$0.00
GATEWAY I CORPORATI	MORTGAGE ION	3	\$192,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GECU		4	\$251,793.35	0.46%	0	\$0.00	NA	0	\$0.00
GESA CRED	IT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GILPIN FINA SERVICES, I		1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
GLASS CITY CREDIT UNI		1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MOR (USAA FEDE	TGAGE, LLC ERAL	1	\$79,060.52	0.14%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK)						<u> </u>	\coprod	
GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$55,200.00		4			11	\$0.00
HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$75,507.38	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00		Ш	\$0.00
HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$104,800.00		4	·		Ш	\$0.00
HONOR BANK	1	\$75,000.00	0.14%	0			-	\$0.00
HONOR CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0	\$0.00

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

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

4	\$211,000.00	0.38%	\$0.00	NA 0 \$0.00
ION 3	\$213,075.32	0.39%	\$0.00	NA 0 \$0.00
ON 1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00
X & 4	\$218,000.00	0.4%	\$0.00	NA 0 \$0.00
1	\$55,250.00	0.1%	\$0.00	NA 0 \$0.00
ION 4	\$267,000.00	0.49%	\$0.00	NA 0 \$0.00
3	\$162,750.00	0.3%	\$0.00	NA 0 \$0.00
1	\$70,000.00	0.13%	\$0.00	NA 0 \$0.00
ID 1	\$83,300.00	0.15%	\$0.00	NA 0 \$0.00
2	\$133,890.70	0.24%	\$0.00	NA 0 \$0.00
7	\$513,032.85	0.93%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.15%	\$0.00	NA 0 \$0.00
3	\$182,493.00	0.33%	\$0.00	NA 0 \$0.00
1 1	\$72,560.00	0.13%	\$0.00	NA 0 \$0.00
1	\$84,500.00	0.15%	\$0.00	NA 0 \$0.00
4	\$245,200.00	0.45%	\$0.00	NA 0 \$0.00
1 Y	\$31,077.06	0.06%	\$0.00	NA 0 \$0.00
CAL (U) 2	\$123,594.23	0.22%	\$0.00	NA 0 \$0.00
Y 1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$62,000.00	0.11% (\$0.00	NA 0 \$0.00
5	\$277,932.53	0.5%	\$0.00	NA 0 \$0.00
1	\$71,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$59,766.23	0.11%	\$0.00	NA 0 \$0.00
RAL 1	\$75,000.00	0.14%	\$0.00	NA 0 \$0.00
1	\$51,500.00	0.09%	\$0.00	NA 0 \$0.00
	ION 3 ON 1 X & 4 ION 3 ION 3 ION 3 ION 3 ION 4 ION 4 ION 1 I	ION 3 \$213,075.32 ON 1 \$80,000.00 C & 4 \$218,000.00 ION 4 \$267,000.00 ION 3 \$162,750.00 I \$70,000.00 ID 1 \$83,300.00 ID 1 \$83,300.00 ID 1 \$83,300.00 ID 1 \$80,000.00 ID 1 \$80,000.00 ID 1 \$70,000.00 ID 1 \$813,032.85 I \$80,000.00 I \$182,493.00 I \$72,560.00 I \$84,500.00 I \$84,500.00 I \$84,500.00 I \$123,594.23 I \$75,000.00 I \$62,000.00 I \$62,000.00 I \$71,000.00 I \$71,000.00 I \$71,000.00 I \$71,000.00 I \$75,000.00	ION 3 \$213,075.32 0.39% 0 ON 1 \$80,000.00 0.15% 0 C	ION 3 \$213,075.32 0.39% 0 \$0.00 ON 1 \$80,000.00 0.15% 0 \$0.00 3 \$218,000.00 0.4% 0 \$0.00 1 \$55,250.00 0.1% 0 \$0.00 10N 4 \$267,000.00 0.49% 0 \$0.00 10N 3 \$162,750.00 0.3% 0 \$0.00 11 \$70,000.00 0.13% 0 \$0.00 12 \$133,890.70 0.24% 0 \$0.00 2 \$133,890.70 0.24% 0 \$0.00 3 \$182,493.00 0.33% 0 \$0.00 3 \$182,493.00 0.33% 0 \$0.00 4 \$245,200.00 0.15% 0 \$0.00 4 \$245,200.00 0.45% 0 \$0.00 4 \$245,200.00 0.45% 0 \$0.00 4 \$123,594.23 0.22% 0 \$0.00 4 \$123,594.23 0.22% 0 \$0.00 5 \$277,932.53 0.5% 0 \$0.00

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00						\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00						\$0.00
SUTTON BANK	2	\$167,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$104,500.00		_				\$0.00
TEXAS BANK	2	\$107,100.00		-				\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00						\$0.00
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$121,898.24	0.22%	0	\$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION						<u> </u>		
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00		Ш			Ш	\$0.00
UMPQUA BANK	9	\$481,292.99	0.87%	0	\$0.00		$\boldsymbol{+}$	\$0.00
UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$83,900.00		Ш	·		Ш	\$0.00
UNITED BANK OF UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0	\$0.00		Ш	\$0.00
UNITY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0	\$0.00		Ш	\$0.00
Unavailable	207	\$12,536,824.53	22.71%	0	\$0.00	NA	0	\$0.00

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Total		906	\$55,038,092.21	100% 0	\$0.00	0 \$0.00
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,169,505.85	53.15% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,200,280.85	100% 0	\$0.00	0 \$0.00
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63		\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,759,379.30	100% 0	\$0.00	0 \$0.00
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31% 0	\$0.00	NA 0 \$0.00
,	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	6	\$2,208,350.83	15.68% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$252,000.00	1.79% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$212,050.00	1.51% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$393,105.58	2.79% 0	\$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$189,498.66	1.35% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49% 0	\$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06% 0	\$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52% 0	\$0.00	NA 0 \$0.00

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NORTHWEST FEDERAL CREDIT LINION	1	\$307,412.45	2.18% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE	3	\$905,861.39	6.43% 0	\$0.00	NA 0 \$0.00
	1	\$373,250.00	2.65% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67		\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18% 0	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$591,789.33	4.17% 0	\$0.00	NA 0 \$0.00
	50	\$14,087,198.00	100% 0	\$0.00	0 \$0.00
		_			
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25		\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$1,070,446.30	25.89% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$390,700.00		\$0.00	NA 0 \$0.00
	14	\$4,134,263.17	100% 0	\$0.00	0 \$0.00
	1	\$223,851.78	22.14% 0	\$0.00	NA 0 \$0.00
LLC	1	\$134,111.31	13.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$247,974.20		\$0.00	NA 0 \$0.00
i	1				NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
	5	\$1,010,910.75	100% 0	\$0.00	0 \$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$170,260.00	1.71% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$265,254.27	2.67% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$2,077,296.05	20.87% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION BANK OF HAWAII CHASE HOME FINANCE, LLC NATIONSTAR MORTGAGE, LLC REGIONS BANK Unavailable AFFINITY PLUS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BOEING EMPLOYEES	CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable AMERICAN HERITAGE FEDERAL CREDIT UNION BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION 14 BANK OF HAWAII CHASE HOME FINANCE, LLC NATIONSTAR MORTGAGE, LLC REGIONS BANK 1 Unavailable 1 AFFINITY PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 BANK OF HAWAII BANK OF HAWAII 1 BASTER CREDIT UNION 8 BOEING EMPLOYEES 6	CREDIT UNION 1 \$307,412,45 PHH MORTGAGE CORPORATION 3 \$905,861,39 RABOBANK, N.A. 1 \$373,250,00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$385,242,67 TOWER FEDERAL CREDIT UNION 3 \$932,853,75 TRUMARK FINANCIAL CREDIT UNION 2 \$447,946,28 WINGS FINANCIAL FEDERAL CREDIT UNION 3 \$725,095,69 Unavailable 2 \$591,789,33 AMERICAN HERITAGE FEDERAL CREDIT UNION 1 \$217,928.25 BANK OF HAWAII 2 \$1,070,446,30 BOEING EMPLOYEES CREDIT UNION 7 \$1,830,988.68 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$444,050.94 HIWAY FEDERAL CREDIT UNION 1 \$180,149.00 TOWER FEDERAL CREDIT UNION 1 \$390,700.00 TOWER FEDERAL CREDIT UNION 1 \$41,34,263.17 BANK OF HAWAII 1 \$223,851.78 CHASE HOME FINANCE, LLC 1 \$134,111.31 NATIONSTAR MORTGAGE, LLC 1 \$247,974.20 REGIONS BANK 1	CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. 1 \$373,250.00 2.65% 0 SCHOOLSFIRST FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 2 \$591,789.33 4.17% 0 STAURANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 2 \$591,789.33 4.17% 0 STAURANCIAL FEDERAL CREDIT UNION BANK OF HAWAII 2 \$1.070,446.30 25.89% 0 BOEING EMPLOYEES CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC HIWAY FEDERAL CREDIT UNION TOWER FEDERAL TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	CREDIT UNION

Lagar i milg. i i	EDETAE NATIONAL MONTOAGL ASSOCIATION LANGUE MAL - LOUIT ABS-150/A						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85% 0	\$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	2	\$337,595.05	3.39% 0	\$0.00	NA 0 \$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49% 0	\$0.00	NA 0 \$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19% 0	\$0.00	NA 0 \$0.00	
	INDEPENDENT BANK	1	\$142,815.93	1.43% 0	\$0.00	NA 0 \$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	CITIZENS BANK & COMPANY OF SC PLACE BANK PECHNOLOGY AL CREDIT UNION FAR CAPITAL CITS INDENT BANK RATION INDENT BANK REGLES POLICE AL CREDIT UNION INDENT BANK REGLES POLICE IN	\$279,800.00	2.81% 0	\$0.00	NA 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11% 0	\$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FLAGSTAR CAPITAL MARKETS CORPORATION INDEPENDENT BANK LOS ANGELES POLICE FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY RBS CITIZENS, NA REGIONS BANK STONEGATE MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ANDREWS FEDERAL CREDIT UNION	2	\$320,060.00	3.22% 0	\$0.00		
		17	\$2,531,023.37	25.43% 0	\$0.00	NA 0 \$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73% 0	\$0.00	NA 0 \$0.00	
		1	\$94,176.39	0.95% 0	\$0.00	NA 0 \$0.00	
		1	\$226,100.00		·		
	Unavailable		\$339,975.88	3.43% 0		NA 0 \$0.00	
Total		51	\$9,952,427.93	100% 0	\$0.00	0 \$0.00	
							
31416YBC1	COMPANY OF NEW	1	\$230,500.00	1.04% 0	\$0.00	NA 0 \$0.00	
	ALASKA USA FEDERAL	1	\$213,450.00	0.97% 0	\$0.00	NA 0 \$0.00	
	FEDERAL CREDIT UNION	/	\$423,487.31	1.91% 0	\$0.00	NA 0 \$0.00	
	CREDIT UNION	1	\$260,202.40	1.18% 0	\$0.00	NA 0 \$0.00	
		1	\$275,700.00				
<u> </u>	 		\$413,900.00				
<u> </u>		2	\$230,050.00	1.04% 0	\$0.00	NA 0 \$0.00	
	SAVINGS BANK	1	\$167,500.00	0.76% 0	\$0.00	NA 0 \$0.00	
	COMPANY	1	\$166,750.00	0.75% 0	\$0.00	NA 0 \$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00		·		
<u> </u>	 	1	\$110,000.00				
<u> </u>	COLONIAL SAVINGS FA DESERT SCHOOLS	1	\$200,747.12 \$644,624.77	0.91% 0			
	DESEKT SCHOOLS	2	\$044,024.77	2.91% 0	\$0.00	ΝΑ υφυ.υυ	

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FEDERAL CREDIT UNION								
DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0	\$0.00			\$0.00
FLORIDA CREDIT UNION	1	\$95,500.00	0.43%					\$0.00
FREMONT BANK	1	\$200,000.00	0.9%		\$0.00		-	\$0.00
FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,123.56	0.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	3	\$574,887.63	2.6% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$235,000.00		\$0.00	
<u> </u>	REGIONS BANK		\$352,936.68	1.6% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00		\$0.00	
	SPACE COAST CREDIT UNION	2	\$308,811.39	1.4% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$165,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,000.00		\$0.00	
<u> </u>	TRAVIS CREDIT UNION	1	\$212,477.96		\$0.00	NA 0 \$0.00
<u> </u>	ULSTER SAVINGS BANK	1	\$167,000.00		\$0.00	
<u> </u>	UNITED BANK & TRUST	1	\$166,300.00	0.75% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07% 0	\$0.00	
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$145,850.00		\$0.00	
	Unavailable	8	\$1,773,124.66		\$0.00	
Total		105	\$22,114,516.40	100% 0	\$0.00	0 \$0.00
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22		\$0.00	
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00		\$0.00	
<u> </u>	PNC BANK, N.A.	1	\$73,968.43		\$0.00	
	Unavailable	7	\$1,914,570.61		\$0.00	NA 0 \$0.00
Total		15	\$3,679,004.36	100% 0	\$0.00	0 \$0.00
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31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11		\$0.00	
<u> </u>	ASSOCIATED BANK, NA	1	\$108,000.00		\$0.00	
	AURORA BANK FSB	1	\$235,000.00	1.95% 0	\$0.00	NA 0 \$0.00

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31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02% 0	\$0.00	NA 0 \$0.0
	ADVEGE MODES I SE		. , , ,			
Total	o na ranaoro	63	\$12,044,343.94	100% 0	\$0.00	0 \$0.0
	Unavailable	7	\$2,221,971.73	18.44% 0	\$0.00	NA 0 \$0.0
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54% 0	\$0.00	NA 0 \$0.0
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3% 0	\$0.00	NA 0 \$0.0
	TALMER BANK & TRUST	1	\$279,400.00	2.32% 0	\$0.00	NA 0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73% 0	\$0.00	NA 0 \$0.0
	FEDERAL SAVINGS BANK	1	\$313,000.00	2.6% 0	\$0.00	NA 0 \$0.0
-	RBS CITIZENS, NA SOVEREIGN BANK, A	2	\$442,460.00	3.67% 0	\$0.00	NA 0 \$0.0
	NUMARK CREDIT UNION	1	\$120,000.00	1% 0	\$0.00	NA 0 \$0.0
	METRO CREDIT UNION	1	\$334,000.00	2.77% 0	\$0.00	NA 0 \$0.0
	METLIFE BANK, NA	1	\$231,979.06	1.93% 0	\$0.00	NA 0 \$0.0
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3% 0	\$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83% 0	\$0.00	NA 0 \$0.0
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24% 0	\$0.00	NA 0 \$0.0
	FULTON BANK	1	\$326,000.00	2.71% 0	\$0.00	NA 0 \$0.0
	FREMONT BANK	2	\$580,500.00	4.82% 0	\$0.00	NA 0 \$0.0
	MORTGAGE CORPORATION FIRST PLACE BANK	1 2	\$261,300.00 \$286,871.53	2.17% 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT	1	\$66,935.83	0.56% 0	\$0.00	NA 0 \$0.0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8% 0	\$0.00	NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57% 0	\$0.00	NA 0 \$0.0
	CMG MORTGAGE, INC	1	\$325,000.00	2.7% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12% 0	\$0.00	NA 0 \$0.0

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87% 0	\$0.00	NA	\$0.00
Unavailable	4	\$981,024.13	35.13% 0	\$0.00	NA	\$0.00
	11	i	100% 0	\$0.00		0 \$0.00
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11% 0	\$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$183,055.48	2.23% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7% 0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC.	1	\$152,000.00	1.85% 0	\$0.00	NA	\$0.00
Unavailable	18	\$4,382,267.23	53.39% 0	\$0.00		\$0.00
	33	\$8,207,702.50	100% 0	\$0.00		\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44% 0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$117,000.00	1.88% 0	\$0.00	NA	\$0.00
EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15% 0	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$414,000.00	6.66% 0	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39% 0	\$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47% 0	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96% 0	\$0.00	NA	\$0.00
Unavailable	5	\$998,800.00	16.08% 0	\$0.00	NA	\$0.00
	39	\$6,216,681.73	100% 0	\$0.00		\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76% 0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	1	\$150,000.00	2.05% 0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24% 0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	1	\$124,000.00	1.69% 0	\$0.00	NA	\$0.00
BANK OF THE WEST	1	\$71,829.83	0.98% 0	\$0.00	NA	\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK	MORTGAGE, INC DBA AIMLOAN.COM Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. PULTE MORTGAGE, L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 5 ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK 1	MORTGAGE, INC DBA	MORTGAGE, INC DBA AIMLOAN.COM Unavailable 4 \$981,024.13 35.13% 0 11 \$2,792,790.39 100% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC. Unavailable 18 \$4,382,267.23 53.39% 0 AMERICAN INTERNET MORTGAGE, INC. Unavailable 18 \$4,382,267.23 53.39% 0 AMERICAN INTERNET MORTGAGE, INC. Unavailable 18 \$4,382,267.23 53.39% 0 AMERICAN INTERNET MORTGAGE, INC. Unavailable 18 \$4,382,267.23 53.39% 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CONSUMERS CREDIT UNION EMBRACE HOME LOANS, INC. FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. PULTE MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 5 \$998,800.00 16.08% 0 ADVANTAGE PLUS FEDERAL CREDIT UNION AMARILLO NATIONAL BANK ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK 1 \$150,000.00 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0 1.24% 0	MORTGAGE, INC DBA AIMLOAN.COM Unavailable 4 \$981,024.13 35.13% 0 \$0.00	MORTGAGE, INC DBA AIMLOAN.COM S0.00 NA AIMLOAN.COM II \$981,024.13 35.13% S0.00 NA S2,792,790.39 100% 0 \$0.00 NA S0.00 NA S2,792,790.39 100% 0 \$0.00 NA S2,792,790.39 100% 0 \$0.00 NA S0.00 NA AIMLOAN.COM ARVEST MORTGAGE S173,000.00 S1.1% S0.00 NA S130,000 S0.00 NA S130,000 S1.7% S0.00 NA S130,000 S1.85% S0.00 NA S1.577,999.19 S1.57

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BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$500,800.00	6.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%					\$0.00
GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$144,500.00	1.97%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%		\$0.00			\$0.00
MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00						\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	1	\$117,873.69	1.61%	0	\$0.00	NA	0	\$0.00
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	VERMONT FEDERAL CREDIT UNION					
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$646,366.70	8.84% 0	\$0.00	NA 0 \$0.00
Total		51	\$7,325,304.03	100% 0	\$0.00	0 \$0.00
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$278,000.00	15.96% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,742,041.84	100% 0	\$0.00	0 \$0.00
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$88,000.00	2.93% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45% 0	\$0.00	NA 0 \$0.00
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$661,753.59	22.06% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$307,400.00	10.24% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,000,418.57	100% 0	\$0.00	0 \$0.00
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$331,717.30	9% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$165,000.00	4.48% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53% 0	\$0.00	NA 0 \$0.00

	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$402,744.40	10.94% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,684,471.36	100% 0	\$0.00	0 \$0.00
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,063,292.80	100% 0	\$0.00	0 \$0.00
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$208,296.86	13.31% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$93,297.49	5.96% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$536,063.06	34.24% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,565,515.41	100% 0	\$0.00	0 \$0.00
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44% 0	\$0.00	NA 0 \$0.00
		1	\$144,029.20	3.32% 0	\$0.00	NA 0 \$0.00

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

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

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Total		118	\$14,793,011.98	100% 0	\$0.00	0 \$0.00
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	3	\$287,200.00	0.81% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	10	\$985,229.77	2.79% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$91,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$107,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$88,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$1,067,496.26	3.02% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	4	\$385,800.00	1.09% 0	\$0.00	NA 0 \$0.00

BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA 0	\$0.00
				+			
BLACKHAWK COMMUNITY CREDIT	1	\$103,100.00	0.29%	٥	\$0.00	NA 0	00.02
UNION	1	\$105,100.00	0.2970	U	\$0.00	NAU	50.00
BLACKHAWK STATE				1			
BANK	1	\$109,500.00	0.31%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES	_	Φ402 252 55	1 200		Φ0.00	NIAO	ΦΩ ΩΩ
CREDIT UNION	5	\$492,252.55	1.39%	U	\$0.00	NA 0	\$0.00
BOKF, NATIONAL	1	\$87,200.00	0.25%	۸	\$0.00	NA 0	00.02
ASSOCIATION	1	\$67,200.00	0.23%	Ч	\$U.UU	NAU	\$ 0.00
CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE	2	\$191,650.00	0.54%	ما	\$0.00	NA 0	\$0.00
COMPANY		Ψ171,030.00	0.5 170	4	ψ0.00	11710	φυ.υυ
CENTRAL PACIFIC HOME	1	\$100,000.00	0.28%	0	\$0.00	NA 0	\$0.00
LOANS COASTAL FEDERAL		. ,		+			+
COASTAL FEDERAL	3	\$302,510.00	0.86%	0	\$0.00	NA 0	\$0.00
CREDIT UNION CORTRUST BANK	1	\$103,600.00	0.29%		\$0.00	NA 0	00.00
DENALI STATE BANK	1	\$103,000.00		-	\$0.00	NA 0	
DUPACO COMMUNITY	1	\$100,000.00	0.28%	V	\$0.00	NAU	\$0.00
CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND		·					
TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE		# 00 000 00	0.25%		40.00	27.4	.
COMPANY, INC.	1	\$90,000.00	0.25%	O	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT	2	¢177 201 00	0.5%	$\overline{}$	¢0.00	NA 0	¢0, 00
UNION	2	\$177,391.00	0.5%	U	\$0.00	NAU	\$0.00
FAA CREDIT UNION	2	\$186,300.00	0.53%		\$0.00	NA 0	
FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK	1	\$108,400.00	0.31%	ما	\$0.00	NA 0	\$0.00
MORTGAGE	1	\$100,400.00	0.3170	4	ψ0.00	11710	ψ0.00
FIRST CITIZENS BANK	1	\$87,200.00	0.25%	0	\$0.00	NA 0	\$0.00
NA		, , , , , , , , , , , ,		+	,		
FIRST FEDERAL							
SAVINGS AND LOAN ASSOCIATION OF	1	\$90,930.00	0.26%	0	\$0.00	NA 0	\$0.00
LAKEWOOD							
FIRST HERITAGE		–		Ţ			
FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE	1	¢100.075.00	0.204		\$0.00	NIA	00.00
BANK	1	\$100,875.00	0.29%	U	\$0.00	NA 0) U.UU
FIRST KEYSTONE	1	\$92,000.00	0.26%	آر	\$0.00	NA 0	\$0.00
COMMUNITY BANK	1	φ9 2,000.00	0.20%	٧	\$0.00		
FIRST MERIT	5	\$501,200.00	1.42%	0	\$0.00	NA 0	\$0.00
MORTGAGE							

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CORPORATION						
FIRST NATIONAL BANK	1	\$100,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00
ALASKA	1	\$100,000.00	0.28%			
FIRST PLACE BANK	2	\$201,463.45	0.57%	1	-	0 \$0.00
FIRST UNITED BANK	1	\$94,000.00	0.27%			0 \$0.00
FULTON BANK	4	\$397,030.00	1.12%	0 \$0.0		0 \$0.00
GESA CREDIT UNION	1	\$91,000.00	0.26%	1		0 \$0.00
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%			0 \$0.00
GREAT WESTERN BANK	3	\$289,656.11	0.82%	0 \$0.0	0 NA	0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0 \$0.0	0 NA	0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0 \$0.0	0 NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0 \$0.0	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18%	0 \$0.0	0 NA	0 \$0.00
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0 \$0.0	0 NA	0 \$0.00
HOME FEDERAL BANK	4	\$393,250.00	1.11%	0 \$0.0	0 NA	0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0 \$0.0	0 NA	0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0 \$0.0	0 NA	0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0 \$0.0	0 NA	0 \$0.00
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0 \$0.0	0 NA	0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0 \$0.0	0 NA	0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15% (0 \$0.0		0 \$0.00
MACON BANK, INC.	1	\$100,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0 \$0.0	0 NA	0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0 \$0.0	0 NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0 \$0.0	0 NA	0 \$0.00
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0 \$0.0	0 NA	0 \$0.00

3	\$286,929.17	0.81%	0	\$0.00	NA 0 \$	0.00
2	\$197,600.00	0.56%	0	\$0.00	NA 0 \$	0.00
2	\$179,250.00	0.51%	0	\$0.00	NA 0 \$	0.00
7	\$632,929.14	1.79%	0	\$0.00	NA 0 \$	0.00
1	\$104,000.00	0.29%	0	\$0.00	NA 0 \$	0.00
24	\$2,327,589.89	6.59%	0	\$0.00	NA 0 \$	0.00
1	\$94,154.76	0.27%	0	\$0.00	NA 0 \$	0.00
1	\$99,104.91	0.28%	0	\$0.00	NA 0 \$	0.00
3	\$300,400.00	0.85%	0	\$0.00	NA 0 \$	0.00
1	\$99,589.48	0.28%	0	\$0.00	NA 0 \$	0.00
1	\$103,577,39	0.29%	0	\$0.00	NA 0 \$	0.00
2	\$204,250.00				NA 0 \$	
1	\$95,195.09	0.27%	0	\$0.00	NA 0 \$	0.00
1	\$91,000.00				NA 0 \$	
2	\$193,725.00	0.55%	0	\$0.00	NA 0 \$	0.00
1	\$101,250.00	0.29%	0	\$0.00	NA 0 \$	0.00
6	\$576,844.06	1.63%	0	\$0.00	NA 0 \$	0.00
1	\$100,000.00	0.28%	0	\$0.00	NA 0 \$	0.00
1	\$99,000.00	0.28%	0	\$0.00	NA 0 \$	0.00
1	\$98,500.00	0.28%	0	\$0.00	NA 0 \$	0.00
5	\$504,697.78	1.43%	0	\$0.00	NA 0 \$	0.00
1	\$95,000.00	0.27%	0	\$0.00	NA 0 \$	0.00
1	\$89,400.00	0.25%	0	\$0.00	NA 0 \$	0.00
	2 2 7 1 1 24 1 1 2 1 1 2 1 1 5	2 \$197,600.00 2 \$179,250.00 7 \$632,929.14 1 \$104,000.00 24 \$2,327,589.89 1 \$94,154.76 1 \$99,104.91 3 \$300,400.00 1 \$99,589.48 1 \$103,577.39 2 \$204,250.00 1 \$95,195.09 1 \$91,000.00 2 \$193,725.00 1 \$101,250.00 6 \$576,844.06 1 \$100,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$197,600.00 0.56% 2 \$179,250.00 0.51% 7 \$632,929.14 1.79% 1 \$104,000.00 0.29% 24 \$2,327,589.89 6.59% 1 \$99,104.91 0.28% 3 \$300,400.00 0.85% 1 \$99,589.48 0.28% 1 \$103,577.39 0.29% 2 \$204,250.00 0.58% 1 \$91,000.00 0.26% 2 \$193,725.00 0.55% 1 \$101,250.00 0.29% 6 \$576,844.06 1.63% 1 \$100,000.00 0.28% 1 \$99,000.00 0.28% 1 \$99,000.00 0.28% 1 \$99,000.00 0.28% 5 \$504,697.78 1.43% 1 \$95,000.00 0.27%	2 \$197,600.00 0.56% 0 2 \$179,250.00 0.51% 0 7 \$632,929.14 1.79% 0 1 \$104,000.00 0.29% 0 24 \$2,327,589.89 6.59% 0 1 \$99,104.91 0.28% 0 1 \$99,589.48 0.28% 0 1 \$103,577.39 0.29% 0 2 \$204,250.00 0.58% 0 1 \$95,195.09 0.27% 0 1 \$91,000.00 0.26% 0 2 \$193,725.00 0.55% 0 1 \$101,250.00 0.29% 0 1 \$101,250.00 0.29% 0 1 \$100,000.00 0.28% 0 1 \$99,000.00 0.28% 0 1 \$99,000.00 0.28% 0 1 \$99,000.00 0.28% 0 1 \$99,000.00 0.28% 0 1 \$99,000.00 0.28% 0	2 \$197,600.00 0.56% 0 \$0.00 2 \$179,250.00 0.51% 0 \$0.00 7 \$632,929.14 1.79% 0 \$0.00 1 \$104,000.00 0.29% 0 \$0.00 24 \$2,327,589.89 6.59% 0 \$0.00 1 \$99,104.91 0.28% 0 \$0.00 3 \$300,400.00 0.85% 0 \$0.00 1 \$99,589.48 0.28% 0 \$0.00 2 \$204,250.00 0.58% 0 \$0.00 1 \$91,000.00 0.26% 0 \$0.00 2 \$193,725.00 0.26% 0 \$0.00 2 \$193,725.00 0.55% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$100,000.00 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 1 \$99,000.00 0.28% 0 \$0.00 <t< td=""><td>2 \$197,600.00 0.56% 0 \$0.00 NA 0\$ 2 \$179,250.00 0.51% 0 \$0.00 NA 0\$ 7 \$632,929.14 1.79% 0 \$0.00 NA 0\$ 1 \$104,000.00 0.29% 0 \$0.00 NA 0\$ 24 \$2,327,589.89 6.59% 0 \$0.00 NA 0\$ 1 \$94,154.76 0.27% 0 \$0.00 NA 0\$ 1 \$99,104.91 0.28% 0 \$0.00 NA 0\$ 3 \$300,400.00 0.85% 0 \$0.00 NA 0\$ 1 \$99,589.48 0.28% 0 \$0.00 NA 0\$ 1 \$103,577.39 0.29% 0 \$0.00 NA 0\$ 2 \$204,250.00 0.58% 0 \$0.00 NA 0\$ 1 \$91,000.00 0.26% 0 \$0.00 NA 0\$ 1 \$91,000.00 0.26% 0 \$0.00 NA 0\$ 1 \$101,250.00 0.29% 0 \$0.00 NA 0\$ 1 \$101,250.00 0.29% 0 \$0.00 NA 0\$ 1 \$100,000.00 0.28% 0 \$0.00 NA 0\$ 1 \$99,000.00 0.28% 0 \$0.00 NA 0\$</td></t<>	2 \$197,600.00 0.56% 0 \$0.00 NA 0\$ 2 \$179,250.00 0.51% 0 \$0.00 NA 0\$ 7 \$632,929.14 1.79% 0 \$0.00 NA 0\$ 1 \$104,000.00 0.29% 0 \$0.00 NA 0\$ 24 \$2,327,589.89 6.59% 0 \$0.00 NA 0\$ 1 \$94,154.76 0.27% 0 \$0.00 NA 0\$ 1 \$99,104.91 0.28% 0 \$0.00 NA 0\$ 3 \$300,400.00 0.85% 0 \$0.00 NA 0\$ 1 \$99,589.48 0.28% 0 \$0.00 NA 0\$ 1 \$103,577.39 0.29% 0 \$0.00 NA 0\$ 2 \$204,250.00 0.58% 0 \$0.00 NA 0\$ 1 \$91,000.00 0.26% 0 \$0.00 NA 0\$ 1 \$91,000.00 0.26% 0 \$0.00 NA 0\$ 1 \$101,250.00 0.29% 0 \$0.00 NA 0\$ 1 \$101,250.00 0.29% 0 \$0.00 NA 0\$ 1 \$100,000.00 0.28% 0 \$0.00 NA 0\$ 1 \$99,000.00 0.28% 0 \$0.00 NA 0\$

STATE BANK OF THE LAKES					
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00		\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64			
SUTTON BANK	1	\$108,900.00	0.31%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00		·	
THE PARK BANK	3	\$298,496.17	0.85%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$89,000.00	0.25%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11% 0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$99,597.78	0.28%	\$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08% 0	\$0.00			80.00
	Unavailable	58	\$5,554,365.32	15.78% 0	\$0.00	NA	0\$	0.00
Total		365	\$35,312,681.82	100% 0	\$0.00		0 \$	50.0 0
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00	NA	0\$	50.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47% 0	\$0.00	NA	0 \$	60.00
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	\$0.00	NA	0 \$	60.00
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49% 0	\$0.00	NA	0 \$	60.00
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52% 0	\$0.00	NA	0 \$	60.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48% 0	\$0.00	NA	0 \$	60.00
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49% 0	\$0.00	NA	0 \$	50.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42% 0	\$0.00	NA		
	ANCHORBANK FSB	1	\$111,000.00	0.47% 0	\$0.00	NA	0\$	50.00
	AUBURNBANK	1	\$118,000.00	0.5% 0	\$0.00	NA	-+-	
	BANK OF THE WEST	12	\$1,400,171.13	5.97% 0	\$0.00	NA	_	
	BANKFINANCIAL FSB	1	\$120,600.00	0.51% 0	\$0.00	NA		
	BAXTER CREDIT UNION	<u>1</u> Δ	\$457,194.32	1.95% 0	\$0.00	NA		
	BELLCO CREDIT UNION	1	\$123,684.91	0.53% 0	\$0.00	NA	_	
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58% 0	\$0.00	NA		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5% 0	\$0.00	NA	0 \$	50.00
	BLACKHAWK STATE BANK	1	\$121,800.00	0.52% 0	\$0.00	NA	0\$	30.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52% 0	\$0.00	NA	0\$	60.00
	BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55% 0	\$0.00	NA	0\$	60.00
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5% 0	\$0.00	NA	0\$	60.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA	0\$	60.00
	CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49% 0	\$0.00	NA	0\$	60.00
	COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03% 0	\$0.00	NA	0\$	60.00
	COLONIAL SAVINGS FA	1	\$112,951.80	0.48% 0	\$0.00	NA	0\$	60.00
		1	\$122,000.00	0.52% 0	\$0.00	NA	0\$	0.0

COMMUNITY BANC MORTGAGE CORPORATION					
CORTRUST BANK	1	\$113,000.00	0.48% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00			
DENALI STATE BANK	1	\$114,000.00	0.49% 0	\$0.00	NA 0 \$0.00
DORAL BANK	2	\$225,160.77	0.96% 0	\$0.00	
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00			
EASTWOOD BANK	1	\$121,900.00	0.52% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$590,392.89	2.52% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47% 0	·	
FULTON BANK	1	\$116,500.00		1 1	
GESA CREDIT UNION	1	\$111,500.00	0.48% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51% 0	\$0.00	
ILLINI BANK	3	\$349,267.04	1.49% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$358,671.46	1.53% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94% 0	\$0.00	NA 0 \$0.00

NATIONAL EXO BANK AND TRI		\$118,000.0	0.5%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE CO	2 DMPANY	\$229,903.6	0.98%	0 \$0.00	NA 0 \$0.00
NORTHWEST F CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$230,000.0	0.98%	0 \$0.00	NA 0 \$0.00
NUMERICA CR UNION	EDIT 1	\$116,000.0	0.49%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BA	NK 1	\$114,800.0	0.49%	0 \$0.00	NA 0 \$0.00
PATELCO CREI	OIT UNION 2	\$226,462.9	0.97%	0 \$0.00	NA 0 \$0.00
PENTAGON FEI CREDIT UNION	1	\$833,525.8	3.55%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$110,000.0	0.47%	0 \$0.00	NA 0 \$0.00
PHH MORTGAC CORPORATION	1 13	\$1,769,006.4	7.54%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	X 1	\$110,625.0	0.47%	0 \$0.00	NA 0 \$0.00
PORT WASHING STATE BANK	GTON 1	\$117,900.0	0.5%	0 \$0.00	NA 0 \$0.00
REDSTONE FEI CREDIT UNION	- 3	\$340,049.3	1.45%	0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY C UNION	CREDIT 3	\$353,512.3	1.51%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNT MORTGAGE CO		\$112,800.0	0.48%	0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$103,041.4	0.44%	0 \$0.00	NA 0 \$0.00
SABINE STATE AND TRUST CO		\$120,000.0	0.51%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREI		\$120,600.0	0.51%	0 \$0.00	NA 0 \$0.00
SHORE FINANC SERVICES, INC SHORE MORTG	. DBA 1	\$119,507.3	0.51%	0 \$0.00	NA 0 \$0.00
STANDARD MC CORPORATION	• • • • • • • • • • • • • • • • • • • •	\$232,521.3	0.99%	0 \$0.00	NA 0 \$0.00
STILLWATER N BANK & TRUST COMPANY		\$120,000.0	0.51%	0 \$0.00	NA 0 \$0.00
STOCKMAN BA MONTANA	ANK OF 1	\$116,160.0	0.5%	0 \$0.00	NA 0 \$0.00
SUMMIT CRED	IT UNION 2	\$238,940.0	00 1.02%	0 \$0.00	NA 0 \$0.00
SUPERIOR FED CREDIT UNION	')	\$229,800.0	0.98%	0 \$0.00	NA 0 \$0.00
THE HUNTINGT NATIONAL BAI	')	\$226,488.4	9 0.97%	0 \$0.00	NA 0 \$0.00
THE PARK BAN	IK 1	\$122,300.0	0.52%	0 \$0.00	NA 0 \$0.00
	5	\$597,351.5	2.55%	0 \$0.00	NA 0 \$0.00
1		•	1		

	TOWER FEDERAL						
	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99% 0	\$0.00	NA	0 \$0.00
	CREDIT UNION UMPQUA BANK	1	\$122,505.27	0.52% 0	\$0.00		0 \$0.00
	UNITED COMMUNITY BANK	1	\$123,000.00		\$0.00		0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47% 0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42% 0	\$0.00	NA	0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47% 0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49% 0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47% 0	\$0.00	NA	0\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1% 0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,444,824.59	10.43% 0	\$0.00	NA	0.00
Total		201	\$23,454,797.12	100% 0	\$0.00		0 \$0.00
							+
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61% 0	\$0.00	NA	0 \$0.00
31416YBX5		2	\$303,396.67 \$171,000.00		\$0.00 \$0.00		0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL	2 1 1	·	0.34% 0	\$0.00	NA	
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION	2 1 1 1	\$171,000.00	0.34% 0	\$0.00	NA (0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	2 1 1 1 1	\$171,000.00 \$165,600.00	0.34% 0 0.33% 0 0.33% 0	\$0.00 \$0.00	NA (0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST	2 1 1 1 1 5	\$171,000.00 \$165,600.00 \$163,500.00	0.34% 0 0.33% 0 0.33% 0 0.32% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	2 1 1 1 1 5	\$171,000.00 \$165,600.00 \$163,500.00 \$160,000.00	0.34% 0 0.33% 0 0.33% 0 0.32% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL		\$171,000.00 \$165,600.00 \$163,500.00 \$160,000.00 \$808,600.00	0.34% 0 0.33% 0 0.33% 0 0.32% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST		\$171,000.00 \$165,600.00 \$163,500.00 \$160,000.00 \$808,600.00 \$312,785.00	0.34% 0 0.33% 0 0.33% 0 0.32% 0 1.63% 0 0.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE	2 4	\$171,000.00 \$165,600.00 \$163,500.00 \$160,000.00 \$808,600.00 \$312,785.00 \$612,690.03	0.34% 0 0.33% 0 0.33% 0 0.32% 0 1.63% 0 0.63% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31416YBX5	AND LOAN, SSB AEROSPACE FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL	2 4 2	\$171,000.00 \$165,600.00 \$163,500.00 \$160,000.00 \$808,600.00 \$312,785.00 \$612,690.03 \$337,000.00	0.34% 0 0.33% 0 0.33% 0 0.32% 0 1.63% 0 0.63% 0 0.68% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$166,302.61			\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0	\$0.00		+-	\$0.00
CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COMMODORE BANK COMMUNITY BANK, N.A. CU COMMUNITY, LLC DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK EMIGRANT MORTGAGE COMPANY, INC. F & A FEDERAL CREDIT	UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF HE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COMMODORE BANK 1 CU COMMUNITY BANK, N.A. 1 CU COMMUNITY BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION 1 DURANT BANK AND TRUST COMPANY 1 EAST WEST BANK 1 EMIGRANT MORTGAGE COMPANY, INC. F & A FEDERAL CREDIT 2	UNION	UNION 1 \$157,000.00 0.32% BANCO BILBAO VIZCAYA ARGENTARIA 2 \$322,851.38 0.65% PUERTO RICO BANCORPSOUTH BANK 1 \$151,250.00 0.33% BANK OF HAWAII 1 \$154,000.00 0.31% BANK OF THE WEST 11 \$1,782,070.68 3.59% BAXTER CREDIT UNION 6 \$928,580.02 1.87% BELLCO CREDIT UNION 2 \$309,377.92 0.62% BERKSHIRE COUNTY 1 \$170,000.00 0.34% BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE 1 \$165,000.00 0.33% BOEING EMPLOYEES 9 \$1,432,708.01 2.89% BOEING EMPLOYEES CREDIT UNION 2 \$302,100.00 0.61% BRIDGEWATER CREDIT 1 \$162,249.97 0.33% CENTENNIAL LENDING, 1 \$162,249.97 0.33% CENTRAL MORTGAGE 3 \$489,972.00 0.99% CENTRAL PACIFIC HOME 1 \$155,000.00 0.31% COASTAL FEDERAL 6 \$977,515.00 1.97% COLONIAL SAVINGS FA 1 \$166,302.61 0.34% COMMODORE BANK 1 \$1513,300.00 0.31% CU COMMUNITY BANK, N.A. 1 \$173,000.00 0.35% CU COMMUNITY BANK, N.A. 1 \$153,359.90 0.31% DUBACO COMMUNITY 2 \$317,450.00 0.64% DUBANK DUBUQUE BANK AND 1 \$156,013.45 0.31% DUPACO COMMUNITY 2 \$317,450.00 0.64% DURANT BANK AND 1 \$156,694.51 0.32% EMIGRANT MORTGAGE 1 \$170,000.00 0.34% EMIGRANT MORTGAGE 1 \$170,000.00 0.34% EMIGRANT MORTGAGE 1 \$156,694.51 0.32% EMIGRANT MORTGAGE 1 \$170,000.00 0.34% EMIGRANT MORTGAGE 1 \$170	UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII BANK OF HE WEST BANK OF THE WEST BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMODORE BANK SI66,302.61 0.33% 0 0.33%	UNION 1	UNION	UNION

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FARMERS BANK & TRUST	4	\$635,500.00	1.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	3	\$465,758.77	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00						\$0.00
GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	1	·						\$0.00
	1	\$161,630,75	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE	1	\$151,233.95						\$0.00
JEANNE DARC CREDIT	1	\$164,329.51	0.33%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK NA FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FREMONT BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD	FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK NA FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FREMONT BANK GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD 2	TRUST	TRUST	FIRUST FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PLACE BANK SERVICES, INC GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HOME FEDERAL BANK SSO3,800.00 0.34% 0 0.35% 0 0.35% 0 0.36% 0	TRUST	TRUST	TRUST

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MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE		\$174,000.00	0.35%	Λ	\$0.00	NΙΛ	Λ	\$0.00
COMPANY INC.	1	\$174,000.00	0.55%	U	\$0.00	INA	U	\$0.00
MERCHANTS BANK,								
NATIONAL	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
MERIWEST MORTGAGE	1	\$150,070.86	0.3%	Λ	\$0.00	NΙΛ	Λ	\$0.00
COMPANY, LLC	1	\$130,070.00	0.5%	U	\$0.00	INA	U	\$0.00
MISSOULA FEDERAL	1	\$171,000.00	0.34%	Λ	\$0.00	NΛ	Λ	\$0.00
CREDIT UNION	1	\$171,000.00	0.54 /0	U	Φ0.00	IVA	U	φυ.υυ
NATIONWIDE								
ADVANTAGE	3	\$468,961.26	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				Ш				
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	1	\$160,508.50	0.32%	0	\$0.00	NA	0	\$0.00
LLC				Ц				
NEWTOWN SAVINGS	3	\$496,000.00	1%	0	\$0.00	NA	0	\$0.00
BANK		ψ190,000.00	1 /0		Ψ0.00	1171	Ů	φο.σσ
NORTHWEST FEDERAL	4	\$633,692.58	1.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		ψ033,07 2. 30	1.20 /0		Ψ0.00	1111	Ŭ	φο.σσ
NRL FEDERAL CREDIT	1	\$170,082.64	0.34%	0	\$0.00	NA	0	\$0.00
UNION		·		Ш				
PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL	7	\$1,141,311.11	2.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ1,141,511.11	2.5 %		Ψ0.00	1 17 1	Ĺ	ψ0.00
PHH MORTGAGE	22	\$3,492,839.57	7.04%	0	\$0.00	NA	0	\$0.00
CORPORATION		φυ, 192,009.07	7.0176	Ŭ	Ψ0.00	1111	Ĭ	φο.σσ
PROVIDENT CREDIT	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNION		ΨΕΞ0,000.00	0.0.70	_	Ψ0.00	- 11-2	Ŭ	Ψ 0.00
QUALSTAR CREDIT	1	\$151,750.00	0.31%	0	\$0.00	NA	0	\$0.00
UNION		·		Ш				
RABOBANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL	2	\$318,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	_	ψ310,300.00						
REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$155,000.00	0.31%	0	\$0.00	NΔ	n	\$0.00
AND TRUST COMPANY	_	Ψ133,000.00	0.5170	_	Ψ0.00	11/1	Ľ	ψυ.υυ
SALEM FIVE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NΔ	0	\$0.00
COMPANY, LLC	1	Ψ130,000.00	0.5 /0	Š	ψ0.00	11/1	Ľ	ψυ.υυ
SAVINGS INSTITUTE								
BANK AND TRUST	2	\$331,500.00	0.67%	0	\$0.00	NA	0	\$0.00
COMPANY				Ц			L	
SOUTH FLORIDA								
EDUCATIONAL FEDERAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ц			H	
STANDARD MORTGAGE	3	\$476,114.50	0.96%	0	\$0.00	NΑ	ი	\$0.00
CORPORATION		·			·			
SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0	\$0.00

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	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61% 0	\$0.00	NA 0 \$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,782,359.54	9.66% 0	\$0.00	NA 0 \$0.00
Total		310	\$49,613,695.29	100% 0	\$0.00	0 \$0.00
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$75,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$66,095.84	0.2% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84% 0	\$0.00	NA 0 \$0.00

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ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$125,302.52	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL								
SAVINGS BANK	5	\$327,800.00	1.01%	O	\$0.00	NA	O	\$0.00
AMERICAN HERITAGE	16	\$1,003,608.82	3.09%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	10	ψ1,000,000.0 2	2.07 /0	_	Ψ σ ι σ σ	- 1,1.1		Ψ 0.00
AMERISAVE MORTGAGE	1	\$74,695.23	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION	0	Φ526,000,00	1 (50)	_	Φ0.00		ļ	
ANCHORBANK FSB	9	\$536,800.00	1.65%	U	\$0.00	NA	U	\$0.00
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO								
VIZCAYA ARGENTARIA	1	\$58,257.38	0.18%	0	\$0.00	NA	0	\$0.00
PUERTO RICO								
BANCO SANTANDER	2	\$135,000.00	0.42%	Λ	\$0.00	NΑ	Λ	\$0.00
PUERTO RICO		·		Ш				
BANCORPSOUTH BANK	2	\$100,000.00	0.31%				1	\$0.00
BANCROFT STATE BANK	1	\$80,000.00	0.25%		\$0.00			\$0.00
BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00		1	\$0.00
BANK OF HAWAII	1	\$75,500.00	0.23%		\$0.00		1	\$0.00
BANK OF SPRINGFIELD	1	\$70,841.00	0.22%				_	\$0.00
BANK OF STANLY	1	\$38,800.00	0.12%		\$0.00		1	\$0.00
BANK OF THE WEST	21	\$1,440,912.17	4.43%		\$0.00		-	\$0.00
BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00		_	\$0.00
BANKIOWA	2	\$69,700.00	0.21%		\$0.00		_	\$0.00
BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0	\$0.00
BLACKHAWK								
COMMUNITY CREDIT	2	\$106,700.00	0.33%	0	\$0.00	NA	0	\$0.00
UNION				Ц			L	
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL	1	¢54 400 00	0.170	$\overline{}$	¢ ለ ለለ	NT A	$^{\circ}$	\$0.00
ASSOCIATION	1	\$54,400.00	0.17%	U	\$0.00	ΝA	U	\$0.00
BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0	\$0.00
22	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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CENTRAL ONE FEDERAL CREDIT UNION					
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$142,800.00	0.44% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$62,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00			
COMMODORE BANK	1	\$78,383.26	0.24% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$431,260.00	1.33% 0	1	
CU COMMUNITY, LLC	2	\$98,000.00	0.3% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$75,500.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00		·	
DUPONT STATE BANK	1	\$39,649.45	0.12% 0		i i i i
EASTWOOD BANK	1	\$83,000.00	0.26% 0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00		·	
FARMERS STATE BANK	2	\$90,558.10	0.28% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$50,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3% 0	\$0.00	NA 0 \$0.00
	1	\$73,679.94	0.23% 0	\$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK							
FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58% 0	0 \$0.0	ı0 NA	. 0	\$0.00
FIRST NATIONAL BANK	1	\$56,770.74	0.17% 0	0 \$0.0	0 NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24% 0	0 \$0.0	ı0 NA	.0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09% 0	0 \$0.0)O NA	.0	\$0.00
FIRST PLACE BANK	7	\$460,169.30	1.42% 0	0 \$0.0	0 NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91% 0	0 \$0.0	0 NA	.0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$74,796.06				Ш	\$0.00
FULTON BANK	1	\$68,000.00					\$0.00
GREAT WESTERN BANK	5	\$243,000.40	0.75% 0	0 \$0.0	0 NA	.0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28% 0	0 \$0.0	NA NA	.0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4% 0	0 \$0.0	NA NA	.0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54% 0	0 \$0.0		Ш	\$0.00
HEARTLAND BANK	1	\$58,459.12	0.18% 0			-	\$0.00
HERSHEY STATE BANK	1	\$81,000.00		0 \$0.0		$\boldsymbol{ o}$	\$0.00
HOME FEDERAL BANK	3	\$175,300.00	0.54% 0	0 \$0.0	<u>0</u> NA	. 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07% 0	0 \$0.0	0 NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36				Ш	\$0.00
ILLINI BANK	1	\$76,491.29	0.24% 0	0 \$0.0	0 NA	. 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24% 0	0 \$0.0	0 NA	.0	\$0.00
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79% 0	0 \$0.0	NA NA	.0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22% 0	0 \$0.0	10 NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$332,318.15	1.02% 0	0 \$0.0	10 NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25% 0	0 \$0.0	10 NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24% 0	0 \$0.0	10 NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1% 0	0 \$0.0	ı0 NA	.0	\$0.00
MACON BANK, INC.	3	\$202,000.00	0.62% 0	+		_	\$0.00
MARBLEHEAD BANK	1	\$79,674.91	0.25% 0	0 \$0.0	0 NA	.0	\$0.00

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

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
RBC BANK (USA)	1	\$58,700.00	0.18%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32% 0	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33% 0	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$130,050.00	0.4% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$54,250.00	0.17% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56% 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	2	\$144,900.63	0.45%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$149,298.51	0.46%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	3	\$216,488.64	0.67% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	\$0.00	NA 0 \$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$41,100.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$4,089,018.90	12.52% 0	\$0.00	NA 0 \$0.00
Total		511	\$32,502,626.70	100% 0	\$0.00	0 \$0.00
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$97,194.66	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$181,707.87	0.36% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0 \$0.00

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AU	JRORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NCO BILBAO ZCAYA ARGENTARIA	1	\$07.422.07	0.100/	0	\$0.00	NI A	٥	\$0.00
	ERTO RICO	1	\$97,433.97	0.19%	U	\$0.00	NA	U	\$0.00
BA	NCO SANTANDER	3	\$292,087.95	0.57%	Λ	\$0.00	NΙΑ	۸	\$0.00
	ERTO RICO		·						
	ANCORPSOUTH BANK	14	\$1,349,313.25	2.64%				_	\$0.00
	NK MUTUAL	1	\$75,656.17	0.15%				1	\$0.00
	NK OF THE WEST	16	\$1,557,664.63	3.04%				•	\$0.00
BA	NK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00		_	\$0.00
BA	NKIOWA	1	\$91,000.00	0.18%	0	\$0.00		_	\$0.00
BA	ANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BA	AXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0	\$0.00
BE	LLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BE	NCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
CC	ACKHAWK DMMUNITY CREDIT NON	4	\$363,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	ACKHAWK STATE NK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	DEING EMPLOYEES LEDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0	\$0.00
	OKF, NATIONAL SOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0	\$0.00
BU	JSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMBRIDGE SAVINGS ANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CE LL	ENTENNIAL LENDING, C	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTRAL MINNESOTA EDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NTRAL MINNESOTA DERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	NTRAL MORTGAGE OMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0	\$0.00
	NTRAL SAVINGS NK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
CE	NTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	TADEL FEDERAL EDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CI	ΓΙΖENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WI	TIZENS FIRST HOLESALE DRTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIZENSFIRST CREDIT NION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	10	\$941,700.00	1.84% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47			
CORTRUST BANK	1	\$101,300.00	0.2% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$195,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$98,375.00	0.19% 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	+ +	\$270,900.00	0.53% 0	\$0.00	
DFCU FINANCIAL	3	\$285,750.00	0.56% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00			
DIME BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00		·	'
DUPAGE CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8% 0	\$0.00	
FAA CREDIT UNION	3	\$272,650.00	0.53% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$656,000.00			
FARMERS STATE BANK	1	\$92,291.60	0.18% 0	\$0.00	NA 0 \$0.00

4	4	\$404,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SIT AND 3	3	\$306,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ESTEAD	3	\$296,550.00	0.58%	0	\$0.00	NA	0	\$0.00
RTNERS 1	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK 2	2	\$202,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NITY 4	4	\$370,690.46	0.72%	0	\$0.00	NA	0	\$0.00
1	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK 1	1	\$106,866.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK ST 2	2	\$201,243.79	0.39%	0	\$0.00	NA	0	\$0.00
LOAN DF	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	2	\$205,798.89	0.4%	0	\$0.00	NA	0	\$0.00
N BANK 1	1	\$105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
E 1	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ATE 3	3	\$310,350.00	0.61%	0	\$0.00	NA	0	\$0.00
5	5	\$473,653.24	0.93%	0	\$0.00	NA	0	\$0.00
GE C.	9	\$902,684.13	1.76%	0	\$0.00	NA	0	\$0.00
L BANK 1	1	\$92,633.54	0.18%	0	\$0.00	NA	0	\$0.00
L BANK MPANY 1	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
L BANK 1	1	\$87,875.00	0.17%	0	\$0.00	NA	0	\$0.00
RN 1	1	\$89,600.00					Ш	\$0.00
11 (11	1	\$93,614.68			\$0.00			
ANK 1	1	\$99,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK &	1	\$105,000.00					Ш	
1	1	\$96,391.02	0.19%	0	\$0.00	NA	0	\$0.00
	SIT AND K ESTEAD RTNERS BANK JITY BANK ST JOAN OF ANBANK E C ATE GE C L BANK JL BANK	SIT AND K SIT AND K SIT AND K SIT AND SIT AN	SIT AND K	SIT AND	SIT AND	SIT AND K 3 \$306,800.00 0.6% 0 \$0.00 SIT AND K 3306,800.00 0.58% 0 \$0.00 SIT AND K 3 \$296,550.00 0.58% 0 \$0.00 SIT AND K 388,000.00 0.17% 0 \$0.00 SIT Y 4 \$370,690.46 0.72% 0 \$0.00 SIT Y 5 \$201,243.79 0.39% 0 \$0.00 SIT Y 5 \$201,243.79 0.39% 0 \$0.00 SIT Y 5 \$201,243.79 0.39% 0 \$0.00 SIT Y 5 \$205,798.89 0.4% 0 \$0.00 SIT Y 5 \$205,798.89 0.61% 0 \$0.00 SIT	SIT AND K 3306,800.00 0.79% 0 \$0.00 NA SIT AND K 325TEAD 3 \$296,550.00 0.58% 0 \$0.00 NA SIT NERS 1 \$88,000.00 0.17% 0 \$0.00 NA SIT Y 4 \$370,690.46 0.72% 0 \$0.00 NA SIT Y 5 \$0.00 NA SIT	SIT AND

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FIRSTLIGHT FEDERAL CREDIT UNION					
FORUM CREDIT UNION	2	\$195,500.00	0.38%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	· ·	NA 0 \$0.00
FREMONT BANK	1	\$98,775.00	0.19% (\$0.00	NA 0 \$0.00
FULTON BANK	9	\$874,200.00	1.71% (\$0.00	NA 0 \$0.00
GECU	2	\$194,881.45	0.38%		
GESA CREDIT UNION	2	\$180,000.00	0.35%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%		
GREAT WESTERN BANK	4	\$356,830.68	0.7% (\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	·	
HAMPDEN BANK	1	\$106,800.00	0.21%		i
HEARTLAND BANK	2	\$174,875.00	0.34%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57% (\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	\$0.00	
HONOR CREDIT UNION	1	\$101,700.00	0.2%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	\$0.00	NA 0 \$0.00

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LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0				\$0.00
MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,471.88	0.17%	0	\$0.00	NA	O	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPAN	Y 4	\$374,050.00	0.73%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION		\$89,900.00	0.18%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
OLD FORT BANKING	1				
COMPANY	1	\$91,500.00	0.18%	\$0.00	NA 0 \$0.00
OLD SECOND NATION BANK	AL 5	\$486,590.00	0.95%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CRED UNION	IT 1	\$88,700.00	0.17%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$186,310.01	0.36%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	\$0.00	NA 0 \$0.00
PBI BANK	1	\$103,000.00	0.2%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$90,000.00	0.18%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNIO	ON 2	\$193,300.00	0.38%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK TRUST	& 2	\$176,000.00	0.34%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGA CORPORATION	GE 1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNI	ON 1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNI	ON 1	\$94,500.00	0.18%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPAN	$_{\rm Y}$ 1	\$102,000.00	0.2%	\$0.00	NA 0 \$0.00
S&T BANK	4	\$376,000.00	0.73%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$85,500.00	0.17%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$107,570.04		·	NA 0 \$0.00
	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00

SEASONS FEDERAL CREDIT UNION								
SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00			\$0.00			\$0.00
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00			\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$204,800.00	0.4%	0	\$0.00	NA	0	\$0.00

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	THE NATIONAL BANK			. !!				
<u> </u>	OF OAK HARBOR				1		4	
<u> </u>	THE PARK BANK	2	\$195,000.00	0.38% 0	\$0.00	NA	0 \$0	0.00
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77% 0	\$0.00	NA	0 \$0	0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21% 0	\$0.00	NA	0 \$(0.00
	TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18% 0	\$0.00	NA	0 \$0	0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37% 0	\$0.00	NA	0 \$0	0.00
	UMPQUA BANK	3	\$309,766.20	0.61% 0	\$0.00	NA	0 \$0	0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18% 0	\$0.00			
	UNITED BANK OF UNION	2	\$195,000.00	0.38% 0	\$0.00	NA	0 \$0	0.00
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38% 0	\$0.00	NA	0 \$0	0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17% 0	\$0.00	NA	0 \$0	0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2% 0	\$0.00	NA	0 \$0	0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54% 0	\$0.00	NA	0 \$0	0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$(0.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
<u> </u>	WESTBURY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (0 \$0	0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$(0.00
	Unavailable	96	\$9,296,346.77	18.04% 0	\$0.00	NA (0 \$0	0.00
Total		534	\$51,166,481.33	100% 0	\$0.00		0 \$0	0.00
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56% 0	\$0.00	NA (0 \$1	0.00
	SHEA MORTGAGE, INC.	1	\$245,578.00			NA	0 \$0	0.00
	Unavailable	2	\$501,026.58		1		_	
Total		5	\$1,140,854.58	100% 0	\$0.00		0 \$(0.00
<u> </u>							4	
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59% 0	\$0.00	NA	0 \$0	0.00

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	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,578.80	100%	0	\$0.00		0	\$0.00
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%		\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$234,500.00			\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0	\$0.00

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1	\$125,247.45	0.24%	\$0.00	NA 0 \$0.00
1	\$126,877.71	0.24%	\$0.00	NA 0 \$0.00
1	\$102,000.00	0.19% (\$0.00	NA 0 \$0.00
1	\$218,000.00	0.41%	\$0.00	NA 0 \$0.00
1	\$25,000.00	0.05%	\$0.00	NA 0 \$0.00
1	\$126,750.00	0.24%	\$0.00	
3	\$378,000.00	0.72% (\$0.00	
1	\$65,000.00			
1	\$317,178.84	0.6%	\$0.00	NA 0 \$0.00
17	\$1,913,756.70			
1	\$374,400.00	0.71%	\$0.00	NA 0 \$0.00
3	\$250,268.46	0.47%	\$0.00	NA 0 \$0.00
2	\$379,330.03	0.72%	\$0.00	NA 0 \$0.00
5	\$1,183,575.00	2.25%	\$0.00	NA 0 \$0.00
2	\$170,500.00	0.32%	\$0.00	NA 0 \$0.00
3	\$220,251.40	0.42%	\$0.00	NA 0 \$0.00
1	\$196,229.80	0.37%	\$0.00	NA 0 \$0.00
3	\$789,683.87	1.5% (\$0.00	NA 0 \$0.00
1	\$80,000.00	0.15%	\$0.00	
1	\$66,066.77	0.13% (\$0.00	NA 0 \$0.00
1	\$89,900.00	0.17%	\$0.00	NA 0 \$0.00
2	\$428,000.00	0.81%	\$0.00	NA 0 \$0.00
6	\$974,377.79	1.85%	\$0.00	NA 0 \$0.00
1	\$121,000.00	0.23%	\$0.00	NA 0 \$0.00
1	\$68,487.28	0.13%	\$0.00	NA 0 \$0.00
1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00
9	\$1,096,508.07	2.08%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 3 2 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$126,877.71 1 \$102,000.00 1 \$218,000.00 1 \$25,000.00 1 \$126,750.00 3 \$378,000.00 1 \$65,000.00 1 \$317,178.84 17 \$1,913,756.70 1 \$374,400.00 3 \$250,268.46 2 \$379,330.03 5 \$1,183,575.00 2 \$170,500.00 2 \$170,500.00 3 \$220,251.40 1 \$196,229.80 3 \$789,683.87 1 \$80,000.00 1 \$66,066.77 1 \$89,900.00 2 \$428,000.00 6 \$974,377.79 1 \$121,000.00 6 \$974,377.79 1 \$121,000.00 1 \$68,487.28 1 \$73,000.00	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 \$65,000.00 0.12% 1 \$317,178.84 0.6% 1 \$374,400.00 0.71% 3 \$250,268.46 0.47% 2 \$379,330.03 0.72% 2 \$1,183,575.00 2.25% 2 \$170,500.00 0.32% 3 \$220,251.40 0.42% 1 \$89,683.87 1.5% 1 \$80,000.00 0.15% 1 \$89,900.00 0.17% 2 \$428,000.00 0.81% 6 \$974,377.79 1.85% 1 \$68,487.28 0.13% 1 \$73,000.00 0.14%	1 \$126,877.71 0.24% 0 \$0.00 1 \$102,000.00 0.19% 0 \$0.00 1 \$218,000.00 0.41% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 1 \$126,750.00 0.24% 0 \$0.00 3 \$378,000.00 0.72% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 1 \$1,913,756.70 3.63% 0 \$0.00 1 \$374,400.00 0.71% 0 \$0.00 2 \$379,330.03 0.72% 0 \$0.00 2 \$379,330.03 0.72% 0 \$0.00 2 \$1,183,575.00 2.25% 0 \$0.00 2 \$170,500.00 0.32% 0 \$0.00 3 \$220,251.40 0.42% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 2 \$428,000.00 0.17% 0 \$0.00 2 \$428,000.00 0.81% 0 \$0.00

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ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,000.00	$0.2\overline{4\%}$	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION JEANNE DARC CREDIT UNION LAKE FOREST BANK & TRUST LEGACY BANKS MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK NEW TOWN SAVINGS BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PARK BANK PENTAGON FEDERAL	INSIGHT CREDIT UNION JEANNE DARC CREDIT UNION LAKE FOREST BANK & TRUST LEGACY BANKS MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS BANK AND TRUST CO. MARINE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MERCHANTS BANK NATIONAL ASSOCIATION MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MT. MCKINLEY BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NEW REPUBLIC SAVINGS BANK 1 NEWTOWN SAVINGS BANK 1 1 NEWTOWN SAVINGS BANK 1 1 NEWTOWN SAVINGS BANK 1 1 NEWTOWN SAVINGS BANK	INSIGHT CREDIT UNION	INSIGHT CREDIT UNION	INSIGHT CREDIT UNION 1 \$58,000.00 0.11% 0 IEANNE DARC CREDIT UNION 16 \$2,504,370.59 4.75% 0 LAKE FOREST BANK & TRUST \$1128,100.00 0.24% 0 0.21% 0 0.25% 0 0.21% 0 0.25% 0 0.21% 0 0.25%	NSIGHT CREDIT UNION	INSIGHT CREDIT UNION	NSIGHT CREDIT UNION

PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$935,514.03	1.78%	\$0.00	NA 0 \$0.00
REAL ESTATE		, , -			
MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	\$0.00	NA 0 \$0.00
REGIONS BANK	2	\$494,389.09	0.94%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44% (\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	\$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$115,800.00	0.22%	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$51,900.00			1 11 1
	5			1	1 1 1 1

	THE SUMMIT FEDERAL CREDIT UNION						
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	\$0.00	NA	0 \$0.00
Total 31416YC55	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65% 0	\$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	\$0.00		0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66% 0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23% 0	\$0.00		0 \$0.00
	Unavailable	22	\$3,377,349.20	6.46%	\$0.00		0 \$0.00
Total		391	\$52,704,530.59	100%	\$0.00		0 \$0.00
						<u> </u>	
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11% 0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	·				0 \$0.00
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	\$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06% 0	\$0.00		0 \$0.00
	AMERICAN BANK & TRUST OF THE	1	\$238,000.00	0.21%	\$0.00	NA	0 \$0.00

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CUMBERLANDS					
AMERICAN BANK	1	\$110,400.00	0.1% (\$0.00	NA 0 \$0.00
CENTER	1	\$110,400.00		·	
AMERICAN BANK, N.A.	1	\$39,425.00	0.03% (\$0.00	NA 0 \$0.00
AMERICAN FINANCE	4	\$492,375.03	0.43%	\$0.00	NA 0 \$0.00
HOUSE LARIBA	\dashv	Ψ-172,575.05	0.75 /0.0	Ψοίου	11110 ψ0.00
AMERICAN NATIONAL	2	\$150,350.00	0.13%	\$0.00	NA 0 \$0.00
BANK, TERRELL	-	Ψ • • • • • •		7	1 1 1 1 1
AMERIFIRST FINANCIAL	6	\$831,300.00	0.73%	\$0.00	NA 0 \$0.00
CORPORATION		·			
ANCHORBANK FSB	4	\$350,000.00	0.31% (
ASSOCIATED BANK, NA		\$175,000.00	0.15% (\$0.00	NA 0 \$0.00
ASTORIA FEDERAL	1	\$225,000,00	0.2007	\$0.00	NIA O CO OO
SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$257,500.00	0.23% (\$0.00	NA 0 \$0.00
AURORA FINANCIAL	3	\$437,300.00	0.23%) \$0.00	
GROUP INC.	3	\$251,269.57	0.22%	\$0.00	NA 0 \$0.00
BANCO BILBAO	-		+		
VIZCAYA ARGENTARIA	1	\$76,285.28	0.07%	\$0.00	NA 0 \$0.00
PUERTO RICO	1	Ψ, 0,200.20	0.07,7	ψο	
BANCORPSOUTH BANK	2	\$171,682.08	0.15%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$380,000.00	0.34%		
BANK OF ABBEVILLE		·			
AND TRUST CO.	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$198,000.00	0.17% (\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$248,800.00	0.22%		
BANK OF THE WEST	2	\$429,541.11	0.38%		
BANK OF WESTON	2	\$103,943.35	0.09%		
BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF		·			
FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$809,000.00	0.71%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$322,500.00	0.28%	\$0.00	
BERKSHIRE COUNTY		\$265 Q55 1A	0.32%	\$0.00	NA 080 00
SAVINGS BANK	4	\$365,855.14	0.3270	\$0.00	NA 0 \$0.00
BEVERLY	2	\$95,000.00	0.08%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		Φ 7 2,000.00	0.00 /	φυ.υυ	ΙΝΑ Ο ψυ.ου
BLACKHAWK	Ī				
COMMUNITY CREDIT	1	\$62,000.00	0.05%	\$0.00	NA 0 \$0.00
UNION	\longrightarrow				
BLACKHAWK STATE	6	\$565,000.00	0.5%	\$0.00	NA 0 \$0.00
BANK		Ψυ συ ,υ		7 -	- 11 - 1 - 1
BLOOMFIELD STATE	1	\$41,300.00	0.04%	\$0.00	NA 0 \$0.00
BANK	\longrightarrow	₩ • - ;		7 -	- 11 - 1 - 1
BOKF, NATIONAL	6	\$562,170.00	0.5%	\$0.00	NA 0 \$0.00
ASSOCIATION	L	, ,		,	

BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%		\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	. 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	5	\$753,300.00	0.66%		\$0.00			\$0.00

CREDIT UI MORTGAC INC.	NION GE SERVICES,									
CREDIT U	NION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0	\$0.0)0
CREDIT U	NION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0	\$0.0)0
CUMANET	T, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0	\$0.0)0
DEAN COO BANK	OPERATIVE	1	\$220,000.00			\$0.00			\$0.0	
	CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	.0	\$0.0)0
THE NORT	N BANK OF TH	1	\$417,000.00	0.37%	0	\$0.00	NA	. 0	\$0.0	Ю
TRUST CO		7	\$773,615.16	0.68%	0	\$0.00	NA	. 0	\$0.0)0
CREDIT UI		3	\$274,700.00		_	\$0.00		1	\$0.0	
	CREDIT UNION	8	\$1,445,775.00		-	\$0.00		_	\$0.0	-+
EASTWOO		1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.0	00
AND TRUS	ATIONAL BANK ST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	.0	\$0.0)0
ENVISION UNION		2	\$136,000.00	0.12%	0	\$0.00	NA	.0	\$0.0)0
F & A FED UNION	ERAL CREDIT	10	\$1,880,441.06		4	\$0.00		↓	\$0.0	
FAA CRED	OIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	.0	\$0.0)()
FAIRWIND UNION	S CREDIT	1	\$90,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0)0
SAVINGS I BANKFIVI		2	\$109,000.00	0.1%	0	\$0.00	NA	. 0	\$0.0)()
FEDERAL	IRST OF NY CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	.0	\$0.0)0
FARMERS TRUST		39	\$7,765,135.00		4	\$0.00		-	\$0.0	
	TON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.0)()
FIDELITY MORTGAC		1	\$142,000.00	0.13%	0	\$0.00	NA	.0	\$0.0)0
	ATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	.0	\$0.0	Ю
SAVINGS I		1	\$55,000.00	0.05%	0	\$0.00	NA	.0	\$0.0	Ю
NA	NK RICHMOND,	2	\$132,589.39	0.12%	0	\$0.00	NA	.0	\$0.0	Ю
NA	IZENS BANK	5	\$570,500.00	0.5%	0	\$0.00	NA	.0	\$0.0	Ю
FIRST FED OF THE M	DERAL BANK IDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	. 0	\$0.0)0

FIRST FEDERAL SAVINGS AND LOAN 1 \$86,500.00 0.08% 0 \$0.00 NA 0 \$0.00						,	
FIRST FEDERAL 3 \$209,000.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF 3 \$280,500.00 0.25% 0 \$0.00 NA 0 \$0.00 CHAMPAIGN URBANA FIRST FINANCIAL BANK NATIONAL 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK NATIONAL 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST HERITAGE FINANCIAL LLC 7 \$774,850.00 0.68% 0 \$0.00 NA 0 \$0.00 FIRST MINESTATE 2 \$395,500.00 0.35% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$94,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$123,800.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$436,940.20 0.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$65,100.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$52,184,537.50 1.93% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 17 \$2,184,537.50 1.93% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 17 \$2,068,300.00 1.83% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$217,400.00 0.19% 0 \$0.00 NA 0 \$0.00 GRECU 2 \$200,274,91 0.18% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE \$217,400.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE \$217,400.00 0.19% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE \$1 \$68,600.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$68,600.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$69,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$69,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$188,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$188,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$188,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$188,000.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$1 \$188,000.00	SAVINGS AND LOAN ASSOCIATION OF	1	\$86,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00
SAVINGS BANK OF CHAMPAIGN URBANA S280,500.00 0.25% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL	3	\$209,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00
NATIONAL 1 \$84,000.00 0.07% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK OF	3	\$280,500.00	0.25%	0 \$0.0	0 NA	0 \$0.00
FINANCIAL, LLC	NATIONAL	1	\$84,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00
BANK 2 \$395,500.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$94,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$123,800.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$436,940.20 0.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$436,940.20 0.39% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$92,150.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$65,100.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 17 \$2,184,537.50 1.93% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 40 \$5,444,666.64 4.8% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$217,400.00 0.19% 0 \$0.00 NA 0 \$0.00 GECU 2 \$200,274.91 0.18% 0 \$0.00 NA 0 \$0.00 GECU 2 \$200,274.91 0.18% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GRAFTEN REVADA MORTGAGE SERVICES 1 \$66,600.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT 7 \$669,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 12 \$1,853,047.27 1.64% 0 \$0.00 NA 0 \$0.00 HAVVARD UNIVERSITY EMPLOYEES CREDIT 3 \$487,557.66 0.43% 0 \$0.00 NA 0 \$0.00		7	\$774,850.00	0.68%	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK		2	\$395,500.00	0.35%	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK	FIRST MINNESOTA BANK	ر 1	\$94,500.00	0.08%	0 \$0.0	0 NA	0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 17 \$2,184,537.50 1.93% 0 \$0.00 NA 0 \$0.00 FULTON BANK 40 \$5,444,666.64 4.8% 0 \$0.00 NA 0 \$0.00 FULTON BANK 17 \$2,068,300.00 1.83% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION GECU 2 \$200,274.91 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$668,600.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION GUARDIAN CREDIT TUNION 7 \$669,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 12 \$1,853,047.27 1.64% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 12 \$1,853,047.27 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1					
FIRST NATIONAL BANK OF DEERWOOD 1 \$92,150.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 1 \$110,000.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF SUFFIELD THE 5165,100.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$65,100.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 17 \$2,184,537.50 1.93% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 17 \$2,2184,537.50 1.93% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 17 \$2,2068,300.00 1.83% 0 \$0.00 NA 0 \$0.00 FULTON BANK 17 \$2,068,300.00 1.83% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$217,400.00 0.19% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 2 \$200,274.91 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$68,600.00 0.06% 0 \$0.00 NA 0 \$0.00 GRAFTON GREATER, THE SUMBLY OF SU	FIRST NATIONAL BANK	4	·				
OF SUFFIELD THE 1 \$110,000,00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$65,100.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 17 \$2,184,537.50 1.93% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 40 \$5,444,666.64 4.8% 0 \$0.00 NA 0 \$0.00 FULTON BANK 17 \$2,068,300.00 1.83% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$217,400.00 0.19% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GRAFTEN REVADA MORTGAGE SERVICES 1 \$668,600.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 7 \$669,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN	FIRST NATIONAL BANK	1	\$92,150.00	0.08%	0 \$0.0	0 NA	0 \$0.00
OF WATERLOO		1	\$110,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00
FREMONT BANK 40 \$5,444,666.64 4.8% 0 \$0.00 NA 0 \$0.00 FULTON BANK 17 \$2,068,300.00 1.83% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$217,400.00 0.19% 0 \$0.00 NA 0 \$0.00 GECU 2 \$2200,274.91 0.18% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN CREDIT UNION 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$68,600.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, 1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 7 \$669,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 12 \$1,853,047.27 1.64% 0 \$0.00 NA 0 \$0.00 UNION UNION NA 0 \$0.00 UNION NA 0 \$0.00 UNION NA 0 \$0.00 UNION		1	\$65,100.00	0.06%	0 \$0.0	0 NA	0 \$0.00
FULTON BANK	FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0 \$0.0	0 NA	0 \$0.00
FULTON BANK	FREMONT BANK	40	\$5,444,666.64	4.8%	0 \$0.0	0 NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION CORPORATI	FULTON BANK	17					
GOLDEN BELT BANK, FSA	GATEWAY MORTGAGE						
GOLDEN BELT BANK, FSA	GECU	2	\$200,274.91	0.18%	0 \$0.0	0 NA	0 \$0.00
CREDIT UNION 1 \$103,500.00 0.09% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$68,600.00 0.06% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$168,000.00 0.15% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 7 \$669,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 12 \$1,853,047.27 1.64% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT SUNION 3 \$487,557.66 0.43% 0 \$0.00 NA 0 \$0.00	GOLDEN BELT BANK,	1					
MORTGAGE SERVICES 1 \$68,600.00 0.06% 0 \$0.00 NA 0 \$0.00		1	\$103,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00
INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION GUARDIAN MORTGAGE 12 \$1,853,047.27 \$487,557.66 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$68,600.00	0.06%	0 \$0.0	0 NA	0 \$0.00
UNION 7 \$669,400.00 0.59% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. 12 \$1,853,047.27 1.64% 0 \$0.00 NA 0 \$0.00 HARVARD UNIVERSITY EMPLOYEES CREDIT 3 \$487,557.66 0.43% 0 \$0.00 NA 0 \$0.00 UNION	•	1	\$168,000.00	0.15%	0 \$0.0	0 NA	0 \$0.00
COMPANY INC. 12 \$1,853,047.27 1.64% 0 \$0.00 NA 0 \$0.00 UNION 1.64% 0 \$0.00 NA		7	\$669,400.00	0.59%	0 \$0.0	0 NA	0 \$0.00
EMPLOYEES CREDIT 3 \$487,557.66 0.43% 0 \$0.00 NA 0 \$0.00 UNION	COMPANY INC.	12	\$1,853,047.27	1.64%	0 \$0.0	0 NA	0 \$0.00
HAWTHORN BANK 2 \$78,200.00 0.07% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	3	\$487,557.66			0 NA	0 \$0.00
	HAWTHORN BANK	2	\$78,200.00	0.07%	0 \$0.0	0 NA	0 \$0.00

HOME FEDERAL BA	ANK 2	\$207,000.0	0.18%	\$0.00	NA	0 \$0.00
HONOR BANK	2	\$154,500.00	0.14%	\$0.00	NA	0 \$0.00
HONOR CREDIT UN	IION 3	\$211,000.0	0.19%	\$0.00	NA	0 \$0.00
IDAHO CENTRAL C UNION	REDIT 1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.00
IH MISSISSIPPI VAI CREDIT UNION	LLEY 2	\$147,000.00	0.13%	\$0.00	NA	0 \$0.00
ILLINI BANK	1	\$57,475.00	0.05%	\$0.00	NA	0 \$0.00
ILLINOIS NATIONA BANK	L 3	\$203,885.00	0.18%	\$0.00		0 \$0.00
INSIGHT CREDIT U	NION 1	\$93,500.00	0.08%	\$0.00	NA	0 \$0.00
INTERNATIONAL B OF COMMERCE	ANK 3	\$219,600.0	0.19%	\$0.00	NA	0 \$0.00
ISB COMMUNITY B	ANK 1	\$80,000.0	0.07%	\$0.00	NA	0 \$0.00
JEANNE DARC CRE UNION	DIT 1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT I	JNION 1	\$34,500.00	0.03%	\$0.00	NA	0 \$0.00
KINECTA FEDERAI CREDIT UNION	8	\$1,109,500.00	0.98%	\$0.00	NA	0 \$0.00
LAKE FOREST BAN TRUST	K & 2	\$309,000.00	0.27%	\$0.00		0 \$0.00
LAKE REGION BAN	K 3	\$194,000.0	0.17%	\$0.00	NA	0 \$0.00
LANGLEY FEDERA CREDIT UNION	L 1	\$204,000.00	0.18%	\$0.00	NA	0 \$0.00
LEA COUNTY STAT BANK	E 1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00
LEADER ONE FINA CORPORATION	NCIAL 1	\$170,000.0	0.15%	\$0.00	NA	0 \$0.00
LEGACY BANKS	1	\$91,000.0	0.08%	\$0.00	NA	0 \$0.00
LOS ALAMOS NATI BANK	ONAL 6	\$1,050,210.00	0.93%	\$0.00	NA	0 \$0.00
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	\$0.00	NA	0 \$0.00
MAIN STREET FINANCIAL FEDER CREDIT UNION	AL 1	\$183,000.00	0.16%	\$0.00	NA	0 \$0.00
MAINSTREET CREI UNION	OIT 3	\$261,000.00	0.23%	\$0.00	NA	0 \$0.00
MANUFACTURERS TRADERS TRUST COMPANY	AND 1	\$714,929.3:	0.63%	\$0.00	NA	0 \$0.00
MARINE BANK	6		8 0.65%	\$0.00		0 \$0.00
MAX CREDIT UNIO	N 5	\$348,500.00	0.31%	\$0.00	NA	0 \$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	\$0.00	NA	0 \$0.00
MEMBERS MORTG	AGE 3	\$369,000.00	0.33%	\$0.00	NA	0 \$0.00

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8	\$710,854.89	0.63%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$226,200.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$354,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$75,500.00	0.07%	0	\$0.00			
1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$310,020.77	0.27%	0	\$0.00	NA	0	\$0.00
7	\$477,469.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$253,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$338,950.00	0.3%	0	\$0.00	NA	0	\$0.00
5	\$434,500.00						
3	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$50,184.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$694,000.00	0.61%	0	\$0.00	NA	0	\$0.00
10	\$1,242,470.81	1.1%	0	\$0.00	NA	0	\$0.00
6	\$468,350.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$347,846.14	0.31%	0	\$0.00	NA	0	\$0.00
4	\$242,350.66	0.21%	0	\$0.00	NA	0	\$0.00
4	\$606,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 2 7 1 3 3 1 3 1 1 3 1 0 6 2 4	1 \$100,000.00 2 \$226,200.00 2 \$354,000.00 1 \$42,500.00 2 \$75,500.00 1 \$103,600.00 1 \$115,000.00 2 \$310,020.77 7 \$477,469.00 1 \$129,000.00 3 \$253,000.00 1 \$260,000.00 3 \$338,950.00 5 \$434,500.00 3 \$560,000.00 1 \$50,184.00 3 \$694,000.00 1 \$1,242,470.81 6 \$468,350.00 2 \$347,846.14 4 \$242,350.66	1 \$100,000.00 0.09% 2 \$226,200.00 0.2% 2 \$354,000.00 0.31% 1 \$42,500.00 0.04% 2 \$75,500.00 0.07% 1 \$103,600.00 0.09% 1 \$115,000.00 0.1% 2 \$310,020.77 0.27% 7 \$477,469.00 0.42% 1 \$129,000.00 0.11% 3 \$253,000.00 0.22% 1 \$260,000.00 0.23% 3 \$338,950.00 0.3% 5 \$434,500.00 0.38% 3 \$560,000.00 0.49% 1 \$50,184.00 0.04% 3 \$694,000.00 0.61% 10 \$1,242,470.81 1.1% 6 \$468,350.00 0.41% 2 \$347,846.14 0.31% 4 \$242,350.66 0.21%	1 \$100,000.00 0.09% 0 2 \$226,200.00 0.2% 0 2 \$354,000.00 0.31% 0 1 \$42,500.00 0.04% 0 2 \$75,500.00 0.07% 0 1 \$103,600.00 0.09% 0 1 \$115,000.00 0.1% 0 2 \$310,020.77 0.27% 0 7 \$477,469.00 0.42% 0 1 \$129,000.00 0.11% 0 3 \$253,000.00 0.22% 0 1 \$260,000.00 0.23% 0 1 \$260,000.00 0.38% 0 3 \$338,950.00 0.38% 0 5 \$434,500.00 0.38% 0 5 \$434,500.00 0.49% 0 1 \$50,184.00 0.04% 0 3 \$694,000.00 0.61% 0 10 \$1,242,470.81 1.1% 0 6 \$468,350.00 0.41% 0 2 \$347,846.14 0.31% 0 4 \$242,350.66 0.21% 0	1 \$100,000.00 0.09% 0 \$0.00 2 \$226,200.00 0.2% 0 \$0.00 2 \$354,000.00 0.31% 0 \$0.00 1 \$42,500.00 0.04% 0 \$0.00 2 \$75,500.00 0.07% 0 \$0.00 1 \$103,600.00 0.09% 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 2 \$310,020.77 0.27% 0 \$0.00 3 \$477,469.00 0.42% 0 \$0.00 3 \$253,000.00 0.22% 0 \$0.00 3 \$253,000.00 0.22% 0 \$0.00 3 \$338,950.00 0.3% 0 \$0.00 3 \$338,950.00 0.3% 0 \$0.00 3 \$560,000.00 0.49% 0 \$0.00 3 \$560,000.00 0.49% 0 \$0.00 3 \$694,000.00 0.61% 0 \$0.00 4 \$242,350.66 0.21% 0 \$0.00 4 \$242,350.66 0.21% 0 \$0.00	1 \$100,000.00 0.09% 0 \$0.00 NA 2 \$226,200.00 0.2% 0 \$0.00 NA 2 \$354,000.00 0.31% 0 \$0.00 NA 1 \$42,500.00 0.04% 0 \$0.00 NA 2 \$75,500.00 0.07% 0 \$0.00 NA 1 \$103,600.00 0.09% 0 \$0.00 NA 1 \$115,000.00 0.1% 0 \$0.00 NA 2 \$310,020.77 0.27% 0 \$0.00 NA 7 \$477,469.00 0.42% 0 \$0.00 NA 1 \$129,000.00 0.11% 0 \$0.00 NA 1 \$129,000.00 0.11% 0 \$0.00 NA 3 \$253,000.00 0.22% 0 \$0.00 NA 1 \$260,000.00 0.22% 0 \$0.00 NA 1 \$50,184.00 0.38% 0 \$0.00 NA 3 \$50,184.00 0.49% 0 \$0.00 NA 1 \$50,184.00 0.04% 0 \$0.00 NA 1 \$1,242,470.81 1.1% 0 \$0.00 NA 2 \$347,846.14 0.31% 0 \$0.00 NA 4 \$242,350.66 0.21% 0 \$0.00 NA	1 \$100,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$226,200.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$354,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$42,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$103,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$310,020.77 0.27% 0 \$0.00 NA 0 \$0.00 7 \$477,469.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$338,950.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$434,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$50,184.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$50,184.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,242,470.81 1.1% 0 \$0.00 NA 0 \$0.00 2 \$347,846.14 0.31% 0 \$0.00 NA 0 \$0.00 4 \$242,350.66 0.21% 0 \$0.00 NA 0 \$0.00

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	OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00
C	OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00
C	DREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00
	PRIENTAL BANK AND PRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACIFIC CREST EDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00
P	ATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00
	ENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00
N	EOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00
P	EOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
P	EOPLES TRUST COMPANY OF ST. LLBANS	1	\$56,000.00	0.05%					\$0.00
	OLISH & SLAVIC EDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OPULAR MORTGAGE, NC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORT WASHINGTON TATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	RAIRIE STATE BANK & RUST	3	\$562,756.42	0.5%	0	\$0.00			\$0.00
P	REVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROFESSIONAL EDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	\$0.00
P	ROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	URDUE EMPLOYEES EDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	\$0.00
1	UALSTAR CREDIT UNION	1	\$75,000.00			·			\$0.00
R	ABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK	1	\$331,490.37	0.29% (\$0.00	NA 0 \$0.00
INC.		φ <i>33</i> 1, 4 70.37			
REGIONS BANK	13	\$1,642,321.55	1.45% (\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00
S&T BANK	3	\$321,500.00	0.28%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29% (\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% (\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23% (\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	\$0.00	NA 0 \$0.00
	2	\$416,500.00	0.37%	\$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	3	\$366,000.00	0.32% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$50,000.00		\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$37,500.00	0.03%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	3	\$297,300.00	0.26% 0	\$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$60,000.00	0.05% 0		
THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00			
TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47% 0		
ULSTER SAVINGS BANK	8	\$1,336,700.00			
UMPQUA BANK	7	\$1,058,963.12	0.93% 0		
UNITED BANK & TRUST	2	\$220,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19% 0	\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$126,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	6	\$675,054.51	0.6% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12% 0	\$0.00	NA 0 \$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00)
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0	\$0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00)
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00)
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	NA	0	\$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0	\$0.00	NA	0	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA	0	\$0.00)
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA	0	\$0.00)
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00)
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA	0	\$0.00)
	WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA	0	\$0.00)
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%		\$0.00			\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78%	0	\$0.00	NA	0	\$0.00)
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00			\$0.00	
	Unavailable	98	\$11,456,190.34	10.13%	0	\$0.00	NA	0	\$0.00)
Total		917	\$113,329,472.34	100%	0	\$0.00		0	\$0.00)
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31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0	\$0.00)
	BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0	\$0.00)
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00			\$0.00	1
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%	0	\$0.00	NA	0	\$0.00)
	FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0	\$0.00)
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA	0	\$0.00)
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA	0	\$0.00)
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA	0	\$0.00)

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	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	12.42%	0	\$0.00			\$0.00
Total		27	\$2,841,382.19	100%	0	\$0.00		0	\$0.00
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$194,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0	\$0.00
	HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%		\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0	\$0.00

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84% 0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64% 0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37% 0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15% 0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$122,671.67	0.46% 0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35% 0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41% 0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52% 0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84% 0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,015,405.64	30.28% 0	\$0.00	NA	0	\$0.00
Total		146	\$26,460,584.63	100% 0	\$0.00		0	\$0.00
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00		\$0.00			\$0.00
	ADVANTAGE BANK	1	\$59,614.99	0.07% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53% 0	\$0.00			\$0.00
	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53% 0	\$0.00	NA	0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00		_	\$0.00
BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46					4	\$0.00
COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	\$0.00

CREDIT UNION					
MORTGAGE	1	\$214,000.00	0.26%	\$0.00	NA 0 \$0.00
ASSOCIATION, INC.		200 100 11	3. 53 6	- to 00	77100000
DANVERSBANK	3	\$606,428.44	0.73%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	\$0.00	
EASTWOOD BANK	1	\$102,000.00	0.12%	0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	\$0.00	NA 0 \$0.00
	2	\$414,435.42	0.5%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK ALASKA					
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	7	\$1,658,494.20	1.99% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	·	
FULTON BANK	3	\$457,216.00	0.55%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02	0.89%	·	
HAWTHORN BANK	1	\$188,000.00	0.23%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	\$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$83,000.00	0.1%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%		
HOME FEDERAL BANK	3	\$252,850.00	0.3%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%		
HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	\$0.00	
ILLINI BANK	1	\$320,000.00	0.38%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%		NA 0 \$0.00
INDEPENDENT BANK	1	\$169,641.98	0.2%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	·	
	1	\$84,474.67	0.1%	\$0.00	NA 0 \$0.00

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MANSFIELD COOPERATIVE BANK					
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	2	\$563,833.81	0.68%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$298,000.00			NA 0 \$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$734,855.03	0.88%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%		
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$123,200.00	0.15%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	\$0.00	NA 0 \$0.00

PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNIO	2	\$259,386.98	0.31%	\$0.00	NA 0 \$0.00
PIONEER BANK	1	\$84,781.00	0.1%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	J 1	\$127,400.00	0.15%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	N 1	\$225,409.38	0.27%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00			
PREVAIL CREDIT UNION	1 2	\$233,385.68	0.28%	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$145,052.07	0.17%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$259,000.00	0.31%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	E 1	\$158,000.00	0.19% (\$0.00	
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00			
TALMER BANK & TRUST	Γ 1	\$92,100.00	0.11%	\$0.00	NA 0 \$0.00

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	THE FIRST NATIONAL	1				Ι		—
	BANK OF DENNISON	1	\$90,000.00	0.11% 0	\$0.00	NA	0 \$0.	00
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22% 0	\$0.00	NA	0 \$0.	00
	THE PARK BANK	1	\$245,000.00	0.29% 0	\$0.00	NA	0 \$0.	00
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07% 0	\$0.00	NA	0 \$0.	00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3% 0	\$0.00	NA	0 \$0.	00
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9% 0	\$0.00	NA	0 \$0.	00
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14% 0	\$0.00	NA	0 \$0.	00
	UMPQUA BANK	1	\$113,710.44	0.14% 0	\$0.00	NA	0 \$0.	00
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21% 0	\$0.00	NA	0 \$0.	00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA	0 \$0.	OC
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16% 0	\$0.00	NA	0 \$0.	00
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43% 0	\$0.00	NA	0 \$0.	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA	0 \$0.	00
	WAYNE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	0 \$0.	00
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78% 0	\$0.00	NA	0 \$0.	00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55% 0	\$0.00	NA	0 \$0.	00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97% 0	\$0.00	NA	0 \$0.	00
	Unavailable	66	\$9,845,932.04	11.81% 0	\$0.00	NA	0 \$0.	00
Total		497	\$83,243,701.49	100% 0	\$0.00		0 \$0.	00
31416YC97	1ST MIDAMERICA	2	\$166,325.00	0.14% 0	\$0.00	NA	0.\$0.	00
	CREDIT UNION ABBEVILLE BUILDING	4	\$415,150.57	0.35% 0	\$0.00	NA		
	AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18% 0	\$0.00	NA	0 \$0.	00
	ADVANTAGE BANK	2	\$189,000.00	0.16% 0	\$0.00	NA	0.80	00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA		
	ALERUS FINANCIAL	1	\$90,500.00	0.08% 0	\$0.00	NA	0 \$0.	00
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36% 0	\$0.00	NA		

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AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00			\$0.00
AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00		_	\$0.00
AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00		_	\$0.00
BANK OF STANLY	2	\$318,000.00						\$0.00
BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$86,000.00	0.07%	$\frac{1}{2}$	\$0.00	NI A	\cap	\$0.00
PANNIOWA	1	φου, υυυ.υυ	0.07%	U	φυ.υυ	INA	U	ψυ.υυ

BANKNEWPORT	1	\$108,100.00	0.09% (\$0.00	NA 0 \$0.00
BANKWEST	1	\$108,100.00	0.09% (
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%		
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67% (\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$131,267.78	0.11% (
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%		
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$40,375.00	0.03%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$294,053.65	0.25%	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	\$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$359,350.00	0.3%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	·	
CENTRUE BANK	1	\$69,500.00	0.06% (
CHARLES RIVER BANK	1	\$71,700.00	0.06% (\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	\$0.00	NA 0 \$0.00

CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL		·						
CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL								
SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL								
CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF				П				
NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY				Н			H	
BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST				Н			H	
NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL				Н			H	
BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
<u> </u>	1	\$108,000.00	0.09%	\cap	\$0.00	NΙΛ	Λ	\$0.00
CITIZENS STATE BANK	1	φ100,000.00	0.09%	U	φυ.υυ	INA	U	φυ.υυ
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
				H				
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0	\$0.00
				Н				
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0.00
				Н				
COASTAL STATES MORTGAGE	1	¢00 200 00	0.07%	Λ	ቀለ ለለ	NT A	Λ	\$0.00
CORPORATION	1	\$89,300.00	0.07%	U	\$0.00	INA	U	\$0.00
COBALT MORTGAGE,				Н			H	
INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	\cap	00.00	NI A	Λ	\$0.00
	4	\$340,900.00	0.26%	U	\$0.00	INA	U	\$0.00
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
				H				
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN				Н				
	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC				Н			H	
CONSUMERS COOPERATIVE CREDIT	1	\$82,400,00	0.07%	Λ	\$0.00	NI A	Λ	\$0.00
UNION	1	\$82,400.00	0.07%	U	\$0.00	INA	U	\$0.00
COVANTAGE CREDIT								
UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	\$0.00
				Н				
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	¢122 000 00	0.1107		<u></u>	NT A	0	\$0.00
CREDIT UNION ONE	1	\$133,000.00					•	\$0.00
CUMANET, LLC	2	\$303,000.00	0.25%				_	\$0.00
DANVERSBANK	3	\$716,371.51	0.6%	U	\$0.00	NA	U	\$0.00
DEDHAM INSTITUTION	2	\$408,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOR SAVINGS		,	7.2 . , 0	Ц	+0.00		Ľ	,
DESERT SCHOOLS	5	\$494,340.66	0.41%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		, ,-			,		Ĺ	

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DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00		\$0.00
EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA 0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	3	\$643,500.00	0.54%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA 0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK FIRST COMMUNITY CREDIT UNION FIRST BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK	CREDIT UNION DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK 3	CREDIT UNION 1 \$67,000.00 DIME BANK 3 \$454,200.00 DOW LOUISIANA 2 \$273,600.00 FEDERAL CREDIT UNION 7 \$1,060,440.10 DUBUQUE BANK AND 7 \$1,060,440.10 TRUST COMPANY 2 \$229,300.00 DUPAGE CREDIT UNION 4 \$686,391.00 DURANT BANK AND 3 \$310,000.00 TRUST COMPANY 3 \$310,000.00 EMPOWER FEDERAL 2 \$260,400.00 ESB MORTGAGE 2 \$268,950.00 ECOMPANY 2 \$268,950.00 EXCHANGE STATE BANK 1 \$54,800.00 F & A FEDERAL CREDIT 3 \$901,800.45 FAIRWINDS CREDIT 3 \$382,251.40 FAIRWINDS CREDIT 3 \$643,500.00 FIDELITY BANK 5 \$910,928.33 FIDELITY BANK 5 \$910,928.33 FIDELITY HOMESTEAD 4 \$940,400.00 FIRST GANK 4 \$940,400.00 FIRST BANK RICHMOND, NA	CREDIT UNION 1 \$67,000.00 0.06% DIME BANK 3 \$454,200.00 0.38% DOW LOUISIANA 2 \$273,600.00 0.23% FEDERAL CREDIT UNION 2 \$273,600.00 0.23% DUBUQUE BANK AND TRUST COMPANY 7 \$1,060,440.10 0.88% DUPACO COMMUNITY CREDIT UNION 4 \$686,391.00 0.57% DURANT BANK AND TRUST COMPANY 3 \$310,000.00 0.26% EMPOWER FEDERAL CREDIT UNION 2 \$260,400.00 0.22% ESB MORTGAGE COMPANY 2 \$268,950.00 0.22% EXCHANGE STATE BANK 1 \$54,800.00 0.05% F & A FEDERAL CREDIT UNION 3 \$382,251.40 0.32% FARMERS BANK & TRUST 3 \$643,500.00 0.54% FIDELITY BANK MORTGAGE 5 \$910,928.33 0.76% FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$189,000.00 0.16% FIREFIGHTERS FIRST CREDIT UNION 1 \$303,500.00 0.25% FIRST CITIZENS BANK & TRUST COMPANY OF SC 3<	CREDIT UNION 1	SOT,000.00	CREDIT UNION 1

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE	2	\$176,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$240,000.00						
FIRST NATIONAL BANK OF CARMI	1	\$61,359.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1				·			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00		_	
FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2		0.23%	0	\$0.00	NA	0	\$0.00
	2	\$206,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FREMONT BANK GEORGETOWN SAVINGS BANK	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK OF WATERLOO FIRST STATE BANK OF WATERLOO FIRST STATE BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK THE SAVINGS THE	SAVINGS AND LOAN 1 \$50,000.00 ASSOCIATION OF 1 \$50,000.00 CHARLESTON, SC 1 \$108,535.30 FIRST FEDERAL 1 \$152,000.00 FIRST FINANCIAL 2 \$152,000.00 FIRST HERITAGE 2 \$176,100.00 FIRST HERITAGE 6 \$1,050,725.00 FIRST MERIT MORTGAGE 7 \$922,348.32 CORPORATION 7 \$922,348.32 2 CORPORATION 6 \$170,000.00 9 FIRST MERIT MORTGAGE 7 \$922,348.32 CORPORATION 1 \$170,000.00 9 FIRST MORTGAGE 1 \$150,100.00 9 FIRST MATIONAL BANK 1 \$43,500.00 9 FIRST NATIONAL BANK 2 \$240,000.00 9 FIRST NATIONAL BANK 1 \$80,000.00 FIRST PEOPLES 3 \$230,000.00 FIRST PEOPLES 3 \$230,000.00 FIRST TECHNOLOGY 5 \$958,350.00 <td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$50,000.00 0.04% FIRST FEDERAL SAVINGS BANK 1 \$108,535.30 0.09% FIRST FINANCIAL CREDIT UNION 2 \$152,000.00 0.13% FIRST HERITAGE FINANCIAL, LLC 2 \$176,100.00 0.15% FIRST INTERSTATE BANK 6 \$1,050,725.00 0.88% FIRST MERIT MORTGAGE CORPORATION 7 \$922,348.32 0.77% FIRST MINNESOTA BANK 1 \$170,000.00 0.14% FIRST MORTGAGE COMPANY, L.L.C. 1 \$150,100.00 0.13% FIRST NATIONAL BANK ALASKA 1 \$43,500.00 0.04% FIRST NATIONAL BANK OF CARMI 1 \$61,359.00 0.05% FIRST NATIONAL BANK OF WATERLOO 1 \$80,000.00 0.07% FIRST NATIONAL BANK OF WATERLOO 2 \$318,025.00 0.27% FIRST PLACE BANK OF WATERLOO 3 \$230,000.00 0.19% FIRST STATE BANK OF ILLINOIS 1 \$66,800.00 0.06% FIRST BANK PUERTO RICO 3 \$346,927.95 0.29%</td> <td>SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF BERWOOD FIRST NATIONAL BANK OF BERWOOD FIRST NATIONAL BANK OF WATERLOO FIRST STATE BANK OF WATERLOO FIRST SATE BANK OF WATERLOO FIRST SATE BANK OF WATERLOO FIRST STATE BANK OF WATERLOO FIRST STATE BANK STATE BANK FIRST STATE BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK OF LACE FIRST STATE BANK STATE BANK FIRST STATE BANK STATE BANK FIRST STATE BANK 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GRAFTON SUBURBAN CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00						\$0.00
HAWTHORN BANK	1	\$43,200.00	0.04%	_	\$0.00		-	\$0.00
HEARTLAND BANK	1	\$156,750.00	0.13%	-	\$0.00		_	\$0.00
HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%		·		L	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0	\$0.00		L	\$0.00
HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$82,080.00					L	\$0.00
INDEPENDENT BANK	1	\$134,484.00	0.11%	_	\$0.00		1	\$0.00
INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%		\$0.00			\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0	\$0.00
	4	\$418,600.00	0.35%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC.							<u> </u>	
LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0	\$0.00
 LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00		Ш	\$0.00
LEADER BANK, N.A.	1	\$324,700.00		-			-	\$0.00
LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$391,200.00		Ш	·		Ш	\$0.00
MACON BANK, INC.	1	\$77,600.00		-			$\boldsymbol{ au}$	\$0.00
MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00		Н			Ш	\$0.00
MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00		Н			Ш	\$0.00
MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00		Н			Ш	\$0.00
METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$179,200.00		Ш			Ш	\$0.00
MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0	\$0.00

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MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	2	\$138,200.00	0.12%	0	\$0.00	NA 0 \$0.00
BANK		·				
MIDWESTONE BANK	2	\$365,000.00	0.3%		\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA 0 \$0.00
MISSION FEDERAL	2	\$338,460.09	0.28%	0	\$0.00	NA 0 \$0.00
CREDIT UNION		\$550,100.05	0.2070		Ψ0.00	11110 \$0.00
MONTICELLO BANKING	1	\$71,000.00	0.06%	0	\$0.00	NA 0 \$0.00
COMPANY		7,		_	7 0 1 0 0	
MORTGAGE AMERICA,	2	\$305,200.00	0.25%	0	\$0.00	NA 0 \$0.00
INC.		,				
MORTGAGE CENTER,	2	\$179,500.00	0.15%	0	\$0.00	NA 0 \$0.00
LLC						
MOUNTAIN AMERICA	1	\$108,800.00	0.09%	0	\$0.00	NA 0 \$0.00
CREDIT UNION						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA 0 \$0.00
NATIONAL						
COOPERATIVE BANK,	1	\$65,000.00	0.05%	Λ	\$0.00	NA 0 \$0.00
N.A.	1	\$05,000.00	0.03 /6	U	φυ.υυ	11A 0 \$0.00
NATIONAL EXCHANGE						
BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL		A. 1. 0.00 0.0	2.2	_	40.00	1 7.4 0 00 00
BANK	1	\$242,000.00	0.2%	O	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS	1	¢104.000.00	0.160	^	Φ0.00	ΝΙΑ 0 Φ0 00
BANK	1	\$194,000.00	0.16%	U	\$0.00	NA 0 \$0.00
NORTHWESTERN	4	\$425,513.31	0.36%	Λ	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	4	\$425,515.51	0.30%	U	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL	2	\$152,500.00	0.13%	Λ	\$0.00	NA 0 \$0.00
CREDIT UNION		\$152,500.00	0.1370	U	\$0.00	NA 0 \$0.00
NUMERICA CREDIT	2	\$129,807.49	0.11%	0	\$0.00	NA 0 \$0.00
UNION		\$127,007.47	0.1170	Ü	ψ0.00	11110 \$0.00
NUVISION FEDERAL	1	\$180,000.00	0.15%	0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ100,000.00	0.1370	Ü	ψ0.00	11110 00.00
OHIO UNIVERSITY	1	\$30,150.00	0.03%	0	\$0.00	NA 0 \$0.00
CREDIT UNION		450,150.00	0.00 /	Ŭ	40.00	11110 40100
OLD FORT BANKING	4	\$282,100.00	0.24%	0	\$0.00	NA 0 \$0.00
COMPANY		, , , , , , , , , , , , , , , , , , , ,			,	
OLD SECOND NATIONAL	6	\$1,050,200.00	0.88%	0	\$0.00	NA 0 \$0.00
BANK						
OREGON FIRST	1	¢152 400 00	0.120	_	ሲ ለሳ	NIA O CO OO
COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	U	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND						
TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$39,835.96	0.03%	\cap	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL	1	·				
CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA 0 \$0.00
CKEDII OMON						

				$\overline{}$			_	
ER CITY SAVINGS OCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA	0	\$0.00
TNERS FEDERAL	6	\$1,025,278.18	0.86%	0	\$0.00	NA	0	\$0.00
	3	\$773,117.85	0.65%	0	\$0.00	NA	0	\$0.00
ANK	1	\$96,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ONAL	4	\$374,698.09	0.31%	0	\$0.00	NA	0	\$0.00
PANY OF ST.	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
EER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LAR MORTGAGE,	7	\$496,728.18	0.41%	0	\$0.00	NA	0	\$0.00
	3	\$572,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	3	\$322,435.93	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$114,045.42	0.1%	0	\$0.00	NA	0	\$0.00
/IDENT CREDIT	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DOLPH-BROOKS	1	\$118,915.00			\$0.00			\$0.00
NE BUILDING AND	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$592,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CANOE CREDIT	2	\$178,059.43						\$0.00
	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MUNITY CREDIT	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$68,947.00	0.06%	0	\$0.00	NA	0	\$0.00
KHOLD, BROWN & PANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0	\$0.00
	DCIATION TNERS FEDERAL DIT UNION ELCO CREDIT UNION BANK PLES BANK, IONAL DCIATION PLES TRUST PANY OF ST. ANS ADELPHIA ERAL CREDIT UNION EER CREDIT UNION JLAR MORTGAGE, TWASHINGTON TE BANK RIE STATE BANK & ST MIER BANK OF ASONVILLE IEWEST MORTGAGE PORATION GRESSIVE SAVINGS K FSB VIDENT CREDIT DN DBANK, N.A. DOLPH-BROOKS ERAL CREDIT UNION NE BUILDING AND N ASSOCIATION BANK (USA) CANOE CREDIT DN STONE FEDERAL DIT UNION DELL NATIONAL K ERMARK MUNITY CREDIT DN INS FINANCIAL DIT UNION KHOLD, BROWN &	DCIATION TNERS FEDERAL DIT UNION ELCO CREDIT UNION BANK PLES BANK, IONAL DCIATION PLES TRUST PANY OF ST. ANS ADELPHIA ERAL CREDIT UNION EER CREDIT UNION TE BANK RIE STATE BANK & ST MIER BANK OF SONVILLE IEWEST MORTGAGE PORATION GRESSIVE SAVINGS K FSB VIDENT CREDIT DN DBANK, N.A. DOLPH-BROOKS ERAL CREDIT UNION NASSOCIATION BANK (USA) CANOE CREDIT DN DELL NATIONAL K ERMARK MUNITY CREDIT DN CRESSIVE SAVINGS ASSOCIATION BANK (USA) CANOE CREDIT DN DELL NATIONAL K ERMARK MUNITY CREDIT DN CRESSIVE SAVINGS ASSOCIATION BANK (USA) CANOE CREDIT DN CRESSIVE SAVINGS ASSOCIATION CRESSIVE SAVINGS ASOCIATION CRESSIVE SAVINGS ASSOCIATION	STATE BANK STATE BANK & STATE BANK STATE BANK STATE BANK & STA	DCIATION 3 \$301,680.23 0.25%	DCIATION 3 \$301,680.23 0.25% 0	SOLITION SOLUTION SOLUTION	SOLIATION SOLITION SOLITION	DCIATION 3 \$301,680.23 0.25% 0 \$0.00 NA 0 NNERS FEDERAL 6 \$1,025,278.18 0.86% 0 \$0.00 NA 0 DELCO CREDIT UNION 3 \$773,117.85 0.65% 0 \$0.00 NA 0 DANK 1 \$96,400.00 0.08% 0 \$0.00 NA 0 DANK 1 \$96,400.00 0.08% 0 \$0.00 NA 0 DES BANK,

S&T BANK	4	\$345,750	.00 0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CR	EDIT 1	\$207,000	0.00	ما	\$0.00	NA	0	\$0.00
UNION		\$207,000	0.1770	10	Ψ0.00	1171	U	ψ0.00
SAN ANTONIO FEI		\$140,000	.00 0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION (SA		, ,,,,,,		F	, , , , ,		H	
SAVINGS BANK OF	1	\$93,000	.00 0.08%	0	\$0.00	NA	0	\$0.00
MAINE GANINGS BANK OF							H	
SAVINGS BANK OF MENDOCINO COU	· ·	\$494,600	.00 0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF	INII			\vdash			H	
PUERTO RICO	3	\$350,320	.70 0.29%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST B	SANK			t			П	
OF NORTH DAKOT		\$140,000	.00 0.12%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS		A= 6 000	00 006	_	40.00	27.		Φ0.00
SSB		\$76,000	.00 0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY								
COMMUNITY FEDI	ERAL 1	\$233,800	.00 0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
SOMERSET TRUST	' ₁	\$125,000	.00 0.1%	0	\$0.00	NA	0	\$0.00
COMPANY		Ψ123,000	.00 0.170		Ψ0.00	1171		φο.σσ
SOUND COMMUNI	TY 1	\$176,000	.00 0.15%	0	\$0.00	NA	0	\$0.00
BANK		, ,		F	, , , , ,		H	
SOVEREIGN BANK		ΦC4C 000	00 0540		φο οο	D.T.A		ΦΩ ΩΩ
FEDERAL SAVING BANK	S 4	\$646,900	0.54%	U	\$0.00	NA	U	\$0.00
SPC COOPERATIVE	⊒			H			H	
CREDIT UNION	_ 1	\$40,000	.00 0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FAI	1.			t			H	
RIVER CREDIT UN	1 6	\$920,307	0.77%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNT	Y	.			+0.00			40.00
STATE BANK	1	\$68,139	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTG	AGE	¢02.600	00 0.70		¢0.00	NIA	$\overline{}$	¢0.00
CORPORATION	1	\$82,600	0.07%	v	\$0.00	NA	U	\$0.00
ST. MARYS BANK	1	\$119,703	.82 0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF C	ROSS 3	\$610,500	.00 0.51%	ار	\$0.00	NΔ	n	\$0.00
PLAINS		\$010,500	.00 0.5170	Ľ	Ψ0.00	11/1	Ů	ψ0.00
STATE BANK OF		\$187,100	.00 0.16%	0	\$0.00	NA	0	\$0.00
LINCOLN		Ψ107,100	.00 0.1070	Ľ	40.00	- 1,1.2	Ŭ	Ψ0.00
STATE BANK OF N	EW 1	\$152,000	.00 0.13%	0	\$0.00	NA	0	\$0.00
PRAGUE				┢			H	
STATE BANK OF T LAKES	HE 4	\$615,900	.00 0.51%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORT	CACE						H	
COMPANY OF NEV		\$84,700	.00 0.07%	٥	\$0.00	NΙΛ	U	\$0.00
MEXICO	' ¹	ψο+,/00	0.07%	Γ	ψυ.υυ	11/1	٦	ψυ.υυ
SUFFOLK COUNTY	7			T			H	
NATIONAL BANK	2	\$435,000	.00 0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT U	JNION 2	\$229,630	.00 0.19%	0	\$0.00	NA	0	\$0.00
		,		Ť	7 5.50			

2	\$162,300.00	0.14%	n	\$0.00	NT A		
	, ,	**- *,-	٧	\$0.00	NA	U	\$0.00
2	\$403,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	\$332,700.00		_	\$0.00			\$0.00
3	\$405,000.00						\$0.00
1	\$272,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$199,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$123,900.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$593,175.00	0.49%	0	\$0.00	NA	0	\$0.00
2	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$195,649.46	0.16%	0	\$0.00	NA	0	\$0.00
1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$279,685.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$217,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$1,442,973.88	1.2%	0	\$0.00	NA	0	\$0.00
J 1	\$370,000.00			\$0.00		_	\$0.00
	\$238,000.00		_	\$0.00		_	\$0.00
5	\$640,846.62		_	\$0.00		+	
1	\$175,000.00			\$0.00		1	\$0.00
1	\$102,900.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$365,000.00	0.3%	0	\$0.00			\$0.00
J 1	\$84,400.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$503,894.56	0.42%	0	\$0.00	NA	0	\$0.00
3	\$577,900.00	0.48%	0	\$0.00		_	\$0.00
3	\$693,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 1 9 N 1 1 2 N 1 4 3	\$332,700.00 \$405,000.00 \$1 \$272,000.00 \$1 \$272,000.00 \$1 \$38,500.00 \$1 \$123,900.00 \$1 \$130,500.00 \$1 \$112,400.00 \$1 \$56,000.00 \$2 \$195,649.46 \$1 \$113,600.00 \$2 \$279,685.00 \$1 \$217,200.00 \$1 \$217,200.00 \$1 \$217,200.00 \$1 \$217,200.00 \$1 \$238,000.00 \$1 \$238,000.00 \$1 \$238,000.00 \$1 \$238,000.00 \$1 \$238,000.00 \$2 \$365,000.00 \$1 \$102,900.00 \$1 \$84,400.00 \$1 \$84,400.00 \$2 \$365,000.00 \$1 \$84,400.00 \$3 \$577,900.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$332,700.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	2 \$332,700.00 0.28% 0 \$0.00 NA 3 \$405,000.00 0.34% 0 \$0.00 NA 1 \$272,000.00 0.23% 0 \$0.00 NA 2 \$199,000.00 0.17% 0 \$0.00 NA 1 \$123,900.00 0.1% 0 \$0.00 NA 4 \$593,175.00 0.49% 0 \$0.00 NA 2 \$130,500.00 0.11% 0 \$0.00 NA 1 \$112,400.00 0.09% 0 \$0.00 NA 1 \$112,400.00 0.09% 0 \$0.00 NA 1 \$113,600.00 0.05% 0 \$0.00 NA 2 \$279,685.00 0.23% 0 \$0.00 NA 1 \$217,200.00 0.18% 0 \$0.00 NA 1 \$238,000.00 0.2% 0 \$0.00 NA 1 \$238,000.00 0.2% 0 \$0.00 NA 1 \$238,000.00 0.15% 0 \$0.00 NA 2 \$3640,846.62 0.53% 0 \$0.00 NA 2 \$365,000.00 0.3% 0 \$0.00 NA 3 \$377,900.00 0.48% 0 \$0.00 NA 4 \$503,894.56 0.42% 0 \$0.00 NA	2 \$332,700.00 0.28% 0 \$0.00 NA 0 3 \$405,000.00 0.34% 0 \$0.00 NA 0 1 \$272,000.00 0.23% 0 \$0.00 NA 0 2 \$199,000.00 0.17% 0 \$0.00 NA 0 1 \$38,500.00 0.03% 0 \$0.00 NA 0 1 \$123,900.00 0.1% 0 \$0.00 NA 0 4 \$593,175.00 0.49% 0 \$0.00 NA 0 2 \$130,500.00 0.11% 0 \$0.00 NA 0 1 \$112,400.00 0.09% 0 \$0.00 NA 0 1 \$112,400.00 0.05% 0 \$0.00 NA 0 1 \$113,600.00 0.05% 0 \$0.00 NA 0 2 \$279,685.00 0.23% 0 \$0.00 NA 0 1 \$217,200.00 0.18% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$238,000.00 0.23% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.08% 0 \$0.00 NA 0 1 \$238,000.00 0.25% 0 \$0.00 NA 0 1 \$238,000.00 0.25% 0 \$0.00 NA 0 2 \$365,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 2 \$365,000.00 0.09% 0 \$0.00 NA 0 2 \$365,000.00 0.09% 0 \$0.00 NA 0 3 \$577,900.00 0.48% 0 \$0.00 NA 0

1	BANK AND TRUST CO.				1 '	11 1
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$465,228.89	0.39% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	145			t t	1 1 1
Total		852	\$119,842,439.95	100% 0	\$0.00	0 \$0.00
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71% 0	·	
Total		16	\$4,382,059.92	100% 0	\$0.00	0 \$0.00
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$614,079.72	39.17% 0	\$0.00	NA 0 \$0.00

	AIMLOAN.COM					
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$477,707.69	30.47% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,567,757.28	100% 0	\$0.00	0 \$0.00
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$92,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$290,600.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$202,776.38	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	3	\$288,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%					\$0.00
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$922,914.27	0.98%		\$0.00		1	\$0.00
BANK MUTUAL	7	\$660,977.49	0.7%		\$0.00		_	\$0.00
BANK OF HAWAII	3	\$299,000.00						\$0.00
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	_	\$0.00		_	\$0.00
BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00			\$0.00
BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	o	\$0.00
CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA 0 \$0.00
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA 0 \$0.00
DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	0	\$0.00	NA 0 \$0.00
DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%		\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$190,100.00		-	\$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$528,905.44			\$0.00	NA 0 \$0.00
EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$85,550.00			\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$104,720.00		4	\$0.00	NA 0 \$0.00
1 1	3	\$309,350.00	0.33%	0	\$0.00	NA 0 \$0.00

FARMERS BANK & TRUST					
FARMERS STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29% 0	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$89,689.58	0.1% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$871,463.00	0.92% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$94,330.45	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31% 0	\$0.00	NA 0 \$0.00

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5	\$498,382.17	0.53%	0	\$0.00	NA 0 \$0.00
13	\$1.230.674.18	1.3%	n	\$0.00	NA 0 \$0.00
	Ψ1,200,07	1.0 /	-	Ψ0.00	
1	\$90,200.00	0.1%	0	\$0.00	NA 0 \$0.00
2	\$207,100.00	0.22%	0	\$0.00	NA 0 \$0.00
1	·				
1	\$95,000.00	0.1%	U	\$0.00	NA 0 \$0.00
1	\$96,562.44	0.1%	0	\$0.00	NA 0 \$0.00
10	\$954,100.00	1.01%	00	\$0.00	NA 0 \$0.00
1	\$88 300 00	0 00%	n		NA 0 \$0.00
1	·		-	·	
4	\$403,600.00	0.43%	0	\$0.00	NA 0 \$0.00
1	\$100,800.00	0.11%	0	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.1%	0	\$0.00	NA 0 \$0.00
1	\$103,000.00	0.11%	0	\$0.00	NA 0 \$0.00
2	\$193,500.00	0.21%	0	\$0.00	NA 0 \$0.00
1	\$106,000.00	0.11%	0	\$0.00	NA 0 \$0.00
2	\$193,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	,,			,	
2	\$204,000.00	0.22%	0	\$0.00	NA 0 \$0.00
1	¢100 000 00	0.110/	0	¢0.00	NIA 0 00 00
1	\$100,000.00	0.11%	U	\$0.00	NA 0 \$0.00
3	\$289,000.00	0.31%	0	\$0.00	NA 0 \$0.00
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5	\$476,023.67	0.5%	0	\$0.00	NA 0 \$0.00
1	\$100,000,00	0.11%	n	\$0.00	NA 0 \$0.00
1	·				
8	\$781,690.00	0.83%	0	\$0.00	NA 0 \$0.00
1	\$95,000.00	0.1%	0	\$0.00	NA 0 \$0.00
1	\$96,300.00	0.1%	0	\$0.00	NA 0 \$0.00
		_			
1	\$87,135.01	0.09%	U	\$0.00	NA 0 \$0.00
8	\$788,400.00	0.84%	0	\$0.00	NA 0 \$0.00
2	\$191,400.00	0.2%	0	\$0.00	NA 0 \$0.00
1	\$89,900.00	0.1%	0	\$0.00	NA 0 \$0.00
4	\$377,700.00	0.4%	0	\$0.00	NA 0 \$0.00
	13 1 2 1 1 10 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1	13 \$1,230,674.18 1 \$90,200.00 2 \$207,100.00 1 \$95,000.00 1 \$96,562.44 10 \$954,100.00 1 \$88,300.00 4 \$403,600.00 1 \$100,800.00 1 \$103,000.00 2 \$193,500.00 1 \$106,000.00 2 \$193,000.00 2 \$193,000.00 2 \$193,000.00 3 \$289,000.00 1 \$100,000.00 3 \$289,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$95,000.00 1 \$95,000.00 1 \$96,300.00 1 \$96,300.00 1 \$87,135.01 8 \$788,400.00 2 \$191,400.00 1 \$89,900.00	13 \$1,230,674.18 1.3% 1 \$90,200.00 0.1% 2 \$207,100.00 0.22% 1 \$95,000.00 0.1% 1 \$96,562.44 0.1% 10 \$954,100.00 1.01% 1 \$88,300.00 0.09% 4 \$403,600.00 0.43% 1 \$100,800.00 0.11% 1 \$90,000.00 0.11% 2 \$193,500.00 0.21% 1 \$106,000.00 0.11% 2 \$193,000.00 0.22% 1 \$100,000.00 0.11% 2 \$204,000.00 0.22% 1 \$100,000.00 0.11% 3 \$289,000.00 0.31% 5 \$476,023.67 0.5% 1 \$100,000.00 0.11% 8 \$781,690.00 0.83% 1 \$96,300.00 0.1% 1 \$87,35.01 0.09% 8 \$788,400.00 0.84% 2 \$191,400.00 0.2% 1	13 \$1,230,674.18 1.3% 0 1 \$90,200.00 0.1% 0 2 \$207,100.00 0.22% 0 1 \$95,000.00 0.1% 0 1 \$96,562.44 0.1% 0 10 \$954,100.00 1.01% 0 1 \$88,300.00 0.09% 0 4 \$403,600.00 0.43% 0 1 \$100,800.00 0.11% 0 1 \$90,000.00 0.11% 0 2 \$193,500.00 0.21% 0 1 \$106,000.00 0.11% 0 2 \$193,000.00 0.22% 0 1 \$100,000.00 0.11% 0 2 \$204,000.00 0.22% 0 1 \$100,000.00 0.11% 0 3 \$289,000.00 0.31% 0 5 \$476,023.67 0.5% 0 1 \$100,000.00 0.11% 0 8 \$781,690.00 0.83% 0 1 \$95,000.00 0.1% 0 1 \$96,300.00 0.1% 0 1 \$896,300.00 0.84% 0 2 \$191,400.00 0.2	13 \$1,230,674.18 1.3% 0 \$0.00 1 \$90,200.00 0.1% 0 \$0.00 2 \$207,100.00 0.22% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 1 \$96,562.44 0.1% 0 \$0.00 10 \$954,100.00 1.01% 0 \$0.00 1 \$88,300.00 0.09% 0 \$0.00 4 \$403,600.00 0.43% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 2 \$193,500.00 0.21% 0 \$0.00 2 \$193,500.00 0.21% 0 \$0.00 2 \$193,000.00 0.22% 0 \$0.00 2 \$204,000.00 0.22% 0 \$0.00 3 \$289,000.00 0.31% 0 \$0.00 4 \$100,000.00 0.11% 0 \$0.00 5 \$476,023.67 0.5% 0 \$0

								_	
HONOR	CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	N HERITAGE	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	L CREDIT UNION	1	Ψ22,012.03	0.11/0	_	ΨΟ.ΟΟ	IVA	۲	ψυ.υυ
	CENTRAL CREDIT	2	\$193,370.00	0.21%	0	\$0.00	NA	0	\$0.00
UNION	TOTIGDIG AND				Н			H	
	HOUSING AND E ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI B		1	\$91,897.53	0.1%	n	\$0.00	NΔ	n	\$0.00
	S NATIONAL	1	·						
BANK	J WILLOWIL	2	\$195,360.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B	B. NUTTER AND	2	\$210,119.99	0.22%	\sim	\$0.00	NI A	0	\$0.00
COMPAN	NY	Z	\$210,119.99	0.22%	U	\$0.00	INA	U	\$0.00
	BANK OF	2	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WYOMIN			Ψ203,000.00	0.2270		Ψ0.00	1 17 1	Ŭ	Ψ0.00
	FEDERAL	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT KERN SO					H			Н	
	L CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	A FEDERAL							Ħ	
CREDIT		1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KIRTLA	ND FEDERAL	2	\$200.275.00	0.220	Λ	¢0.00	NI A	0	\$0.00
CREDIT	UNION	3	\$300,375.00	0.32%	U	\$0.00	NA	U	\$0.00
	OREST BANK &	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUST			Ψ03,200.00	0.07 /6		Ψ0.00	1 17 1	Ľ	Ψ0.00
	ORTGAGE	3	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COMPAN	ARK CREDIT				H			Н	
UNION	AKK CKEDII	4	\$413,525.19	0.44%	0	\$0.00	NA	0	\$0.00
	JNTY STATE							Ħ	
BANK		1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALA	AMOS NATIONAL	1	\$100,000.00	0.11%	Λ	\$0.00	NIA	0	\$0.00
BANK		1	\$100,000.00					Ш	
MAGNA		2	\$200,171.76	0.21%	0	\$0.00	NA	0	\$0.00
	ACTURERS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AND TRI			·					Ш	
MARINE		6	\$579,503.67	0.61%	U	\$0.00	NA	U	\$0.00
COMPAN	RS MORTGAGE	1	\$99,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0	\$0.00
i i	ANTS BANK,		Ψ123,101.03	0.2170	Ů	ψ0.00	1 17 1	Ŭ	ψ0.00
NATION.	,	2	\$206,821.84	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIA	ATION		·					Ц	
	EST MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	NΔ	n	\$0.00
COMPAN		1	. ,					Н	
	D STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA FEDERAL	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT	UINIUN	1	\$378,000.00	0.4%	\cap	\$0.00	NT A	0	\$0.00
1		4	\$5/8,000.00	0.4%	U	\$0.00	ΝA	U	\$0.00

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MISSOURI CREDIT UNION				1		
MONTICELLO BANKING COMPANY	G 1	\$85,000.00	0.09% 0	\$0.00	NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22% 0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11% 0	\$0.00	NA	0 \$0.00
MORTGAGE SECURITY INC.	, 1	\$104,750.00	0.11%	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44% 0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	1	\$107,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$195,737.47			NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	NS, 2	\$213,750.00	0.23% 0	\$0.00	NA	0 \$0.00
NEW REPUBLIC SAVING BANK	GS 1	\$90,000.00	0.1% 0	\$0.00	NA	0 \$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPAN	NY 3	\$295,205.00	0.31% 0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5% 0	\$0.00	NA	0 \$0.00
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1% 0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00				0 \$0.00
NUMARK CREDIT UNIO	ON 1	\$104,650.00	0.11% 0	\$0.00	NA	0 \$0.00
NUMERICA CREDIT UNION	3	\$298,765.00	0.32% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONA BANK	1	\$101,500.00	0.11% 0	\$0.00		0 \$0.00
OMNIAMERICAN BANK	ζ 1	\$101,078.41	0.11% 0	\$0.00	NA	0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09% 0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDI' UNION	TT 6	\$552,450.00	0.59% 0	\$0.00		0 \$0.00
ORRSTOWN BANK	2	\$194,000.00	0.21% 0	\$0.00	NA	0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0 \$0.00

PARTNERS FEDERAL 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 1 \$84,900.21 0.09% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 2 \$198,071.42 0.21% 0 \$0.00 NA 0 \$0.00 PEDTAGON FEDERAL 2 \$198,071.42 0.21% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$84,895.48 0.09% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$84,895.48 0.09% 0 \$0.00 NA 0 \$0.00					_		г		
PATELCO CREDIT UNION		1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 S84,895,48 0.09% 0 S0.00 NA 0 \$0.00 PEOPLES BANK 1 S84,895,48 0.09% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 S192,079,84 0.2% 0 S0.00 NA 0 \$0.00 N		1	\$84,900.21	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL 2 \$192,079.84 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		2	\$198,071.42	0.21%	0	\$0.00			
NATIONAL 2 \$192,079.84 0.2% 0 \$0.00 NA 0 \$0.00	PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST 1 \$102,000.00 0.11% 0 \$0.00 NA 0 \$0.00	NATIONAL	2	\$192,079.84	0.2%	0	\$0.00	NA	0	\$0.00
COMPANY OF ST. 1 \$91,000.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK AND TRUST	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORPORATION	COMPANY OF ST.	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$94,883.75	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$107,867.21 0.11% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 3 \$263,092.78 0.28% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$107,867.21				NA	0	\$0.00
FEDERAL CREDIT UNION 3 \$203,092.78 0.28% 0 \$0.00 NA 0 \$0.00	PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		3	\$263,092.78	0.28%	0	\$0.00	NA	0	\$0.00
INC. 2 \$189,600.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$92,940.63 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$105,489.55 0.11% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 2 \$216,267.21 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES \$192,600.00 \$0.00 PURDUE EMPLOYEES \$192,600.00 \$0.00 PURDUE EMP		1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$92,940.63 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$105,489.55 0.11% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$216,267.21 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$92,920.48 0.1% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$288,500.00 0.31% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUST		1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$90,000.00 0.1% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$105,489.55 0.11% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 2 \$216,267.21 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$92,920.48 0.1% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$288,500.00 0.31% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$92,940.63	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB 2 \$216,267.21 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$92,920.48 0.1% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$288,500.00 0.31% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK FSB 2 \$216,267.21 0.23% 0 \$0.00 NA 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT UNION 1 \$92,920.48 0.1% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$288,500.00 0.31% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00	PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 2 \$192,600.00 0.2% 0 \$0.00 NA 0 \$0.00	BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$92,920.48 0.1% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$288,500.00 0.31% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$192,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00 RAYNE BUILDING AND LOAN ASSOCIATION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$92,920.48	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00		3	\$288,500.00	0.31%	0	\$0.00	NA	0	\$0.00
LOAN ASSOCIATION 1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
- I RBC BANK (USA) - I 3I \$289 000 00I 0 31% lol \$0 00I NA lol\$0 00I		1	·						
	RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.00

				_				
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00			\$0.00
SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$104,300.00	0.11%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH								
STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00		Ц	\$0.00
TALMER BANK & TRUST	1	\$109,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%				Ц	\$0.00
TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00			\$0.00
TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%				Ш	\$0.00
THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%		\$0.00		Ц	\$0.00
	4	\$406,100.00	0.43%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	\$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$923,150.00	0.98% (\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$377,700.00	0.4%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$88,780.68	0.09% (\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75% (\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$86,096.43	0.09%	\$0.00	NA 0 \$0.00
WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	\$0.00	NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	\$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$99,753.58	0.11%	\$0.00	NA 0 \$0.00

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

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BANK OF THE WES	ST 10	\$1,150,012.2	9 1.65%	\$0.00	NA 0	\$0.00
BANK OF WASHIN	GTON 1	\$116,200.0	0.17%	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$112,500.0	0.16%	\$0.00	NA 0	\$0.00
BARKSDALE FEDE CREDIT UNION	ERAL 2	\$231,100.0	0.33%	\$0.00	NA 0	\$0.00
BAXTER CREDIT U	INION 4	\$473,950.0	0.68%	\$0.00	NA 0	\$0.00
BAY FEDERAL CRI UNION	EDIT 1	\$120,000.0	0.17%	\$0.00	NA 0	\$0.00
BELLCO CREDIT U	NION 1	\$123,351.6	1 0.18%	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$124,900.0	0.18%	\$0.00	NA 0	\$0.00
BLACKHAWK STA BANK	TE 2	\$234,900.0	0.34%	\$0.00	NA 0	\$0.00
BOEING EMPLOYE CREDIT UNION	CES 4	\$447,030.0	6 0.64%	\$0.00	NA 0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.0	0 2.03%	\$0.00	NA 0	\$0.00
BRIDGEWATER CF UNION	REDIT 2	\$234,500.0	0.34%	\$0.00	NA 0	\$0.00
BUSEY BANK	2	\$224,809.8	3 0.32%	\$0.00	NA 0	\$0.00
CARROLLTON BA	NK 1	\$120,000.0	0.17%	\$0.00	NA 0	\$0.00
CENTENNIAL LEN: LLC	DING, 1	\$120,000.0	0.17%	\$0.00	NA 0	\$0.00
CENTRAL MORTG COMPANY	AGE 3	\$350,316.4	6 0.5%	\$0.00	NA 0	\$0.00
CENTRAL STATE E	BANK 1	\$117,800.0	0.17%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$114,000.0	0.16%	\$0.00	NA 0	\$0.00
CENTRIS FEDERAI CREDIT UNION	1	\$116,900.0		· .		\$0.00
CHEMICAL BANK	1	\$115,200.0	0.17%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	, 1	\$122,000.0	0.18%	\$0.00	NA 0	\$0.00
CITADEL FEDERAI CREDIT UNION	L 1	\$114,500.0	0.16%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.0	0 1.37%	\$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$118,400.0	0.17%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CR UNION	EDIT 1	\$122,550.0	0.18%	\$0.00	NA 0	\$0.00
COASTAL FEDERA CREDIT UNION	L 2	\$236,200.0	0.34%	\$0.00	NA 0	\$0.00
COBALT MORTGA INC.	· I	\$120,000.0		·		\$0.00
COLONIAL SAVING	GS FA 1	\$113,966.0	4 0.16%	\$0.00	NA 0	\$0.00

1	\$121,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$112,861.05	0.16%	\$0.00	NA 0 \$0.00
3	\$344,250.00	0.49%	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.18%	\$0.00	NA 0 \$0.00
2	\$231,855.81	0.33%	\$0.00	NA 0 \$0.00
1	\$119,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$227,000.00	0.33% (\$0.00	NA 0 \$0.00
2	\$243,800.00	0.35%	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.17% (\$0.00	NA 0 \$0.00
3	\$347,952.07	0.5% (\$0.00	NA 0 \$0.00
1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
1	\$112,000.00	0.16% (\$0.00	NA 0 \$0.00
4	\$472,140.46	0.68%	\$0.00	NA 0 \$0.00
1	\$119,700.00	0.17% (\$0.00	NA 0 \$0.00
1	\$120,000.00	0.17% (\$0.00	
1	\$116,107.07	0.17% (\$0.00	NA 0 \$0.00
1	\$110,250.00	0.16% (\$0.00	NA 0 \$0.00
5	\$587,450.00	0.84%	\$0.00	NA 0 \$0.00
3	\$336,950.00	0.48%	\$0.00	NA 0 \$0.00
5	\$585,321.95	0.84%	\$0.00	NA 0 \$0.00
2	\$242,000.00	0.35%	\$0.00	NA 0 \$0.00
2	\$227,465.00	0.33%	\$0.00	NA 0 \$0.00
1	\$123,000.00			
1	\$111,300.00	0.16%	\$0.00	NA 0 \$0.00
1	\$123,500.00	0.18%	\$0.00	NA 0 \$0.00
1	\$124,800.00	0.18%	\$0.00	NA 0 \$0.00
4	\$472,320.00	0.68%	\$0.00	NA 0 \$0.00
	3 1 2 1 2 2 1 3 1 1 4 1 1 1 1 5 2 2 2 2 1 1 1 1 1 1	1 \$112,861.05 3 \$344,250.00 1 \$124,000.00 2 \$231,855.81 1 \$119,000.00 2 \$227,000.00 2 \$243,800.00 1 \$120,000.00 3 \$347,952.07 1 \$120,000.00 4 \$472,140.46 1 \$119,700.00 1 \$112,000.00 1 \$116,107.07 1 \$110,250.00 5 \$587,450.00 5 \$587,450.00 5 \$585,321.95 2 \$242,000.00 2 \$227,465.00 1 \$123,000.00 1 \$111,300.00 1 \$123,500.00 1 \$124,800.00	1 \$112,861.05 0.16% (3 \$344,250.00 0.49% (1 \$124,000.00 0.18% (2 \$231,855.81 0.33% (1 \$119,000.00 0.17% (2 \$227,000.00 0.33% (2 \$243,800.00 0.35% (3 \$347,952.07 0.5% (4 \$120,000.00 0.17% (4 \$472,140.46 0.68% (1 \$112,000.00 0.17% (1 \$1120,000.00 0.17% (1 \$116,107.07 0.17% (1 \$110,250.00 0.16% (5 \$587,450.00 0.84% (5 \$585,321.95 0.84% (2 \$242,000.00 0.35% (2 \$242,000.00 0.33% (1 \$113,000.00 0.16% (1 \$123,500.00 0.18% (1 \$124,800.00 0.18% (1 \$112,861.05 0.16% 0 \$0.00 3 \$344,250.00 0.49% 0 \$0.00 1 \$124,000.00 0.18% 0 \$0.00 2 \$231,855.81 0.33% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 2 \$227,000.00 0.33% 0 \$0.00 2 \$243,800.00 0.35% 0 \$0.00 3 \$347,952.07 0.5% 0 \$0.00 1 \$1120,000.00 0.17% 0 \$0.00 1 \$112,000.00 0.16% 0 \$0.00 4 \$472,140.46 0.68% 0 \$0.00 1 \$119,700.00 0.17% 0 \$0.00 1 \$1120,000.00 0.17% 0 \$0.00 1 \$116,107.07 0.17% 0 \$0.00 1 \$110,250.00 0.16% 0 \$0.00 5 \$587,450.00 0.48% 0 \$0.00 5 \$585,321.95 0.84% 0 \$0.00 2 \$2242,000.00 0.35% 0 \$0.00 1 \$1123,000.00 0.16% 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$717,766.66	1.03% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$1,166,469.92	1.67% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$234,161.54	0.34% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17% 0	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16% 0	\$0.00	NA 0 \$0.00
FULTON BANK	7	\$843,450.00	1.21% 0	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$118,775.30			
	1	\$110,900.00	0.16% 0	\$0.00	NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION					
GESA CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$233,500.00	0.34% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$348,450.00	0.5% 0	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$232,000.00	0.33% 0	\$0.00	NA 0 \$0.00
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16% 0	\$0.00	NA 0 \$0.00
HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$118,100.00	0.17% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17% 0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49% 0	\$0.00	NA 0 \$0.00
MARINE BANK	7	\$832,455.67	1.19% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17% 0	\$0.00	NA 0 \$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NT 4 0 00 00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.1770	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$113,600.00	0.16%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1				
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	\$0.00	NA 0 \$0.00
METABANK	1	\$115,650.00	0.17%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$226,405.77	0.32%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$116,859.41	0.17%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$115,600.00	0.17%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$226,972.48	0.33%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
MODTHEACT DANK ECD	1	\$112,125.00	0.16%	\$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	Ψ112,128.00			
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METABANK METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METABANK METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NATIONAL EXCHANGE BANK AND TRUST 1 NEW REPUBLIC SAVINGS BANK 1	MERCHANTS BANK, 1 \$122,000.00 ASSOCIATION 1 \$119,766.13 MERIWEST MORTGAGE COMPANY, LLC 1 \$119,766.13 METABANK 1 \$115,650.00 METLIFE BANK, NA 2 \$226,405.77 MID MINNESOTA FEDERAL CREDIT UNION 2 \$235,000.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$238,325.00 MIDWEST COMMUNITY BANK 2 \$230,000.00 MILFORD BANK, THE 1 \$116,859.41 MISSOULA FEDERAL CREDIT UNION 2 \$233,700.00 MONSON SAVINGS BANK 1 \$120,000.00 MORRILL & JANES BANK AND TRUST COMPANY 1 \$116,000.00 MORTGAGE CENTER, LLC 2 \$240,500.00 MORTGAGE CLEARING CORPORATION 1 \$111,700.00 MOUNTAIN AMERICA CREDIT UNION 3 \$337,500.00 MT. MCKINLEY BANK 1 \$115,600.00 NATIONAL COOPERATIVE BANK, N.A. 1 \$112,250.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$120,864.41 MORTGAGE COM	MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$122,000.00 0.18% MERIWEST MORTGAGE COMPANY, LLC 1 \$119,766.13 0.17% METABANK 1 \$115,650.00 0.17% METLIFE BANK, NA 2 \$226,405.77 0.32% MID MINNESOTA FEDERAL CREDIT UNION 2 \$235,000.00 0.34% MIDWEST BANK OF WESTERN ILLINOIS 2 \$238,325.00 0.34% MIDWEST COMMUNITY BANK 2 \$230,000.00 0.33% MILFORD BANK, THE 1 \$116,859.41 0.17% MISSOULA FEDERAL CREDIT UNION 2 \$233,700.00 0.34% MONSON SAVINGS BANK AND TRUST COMPANY 1 \$116,000.00 0.17% MORTGAGE CENTER, LLC 2 \$240,500.00 0.35% MORTGAGE CLEARING CORPORATION 1 \$111,700.00 0.16% MOUNTAIN AMERICA CREDIT UNION 3 \$337,500.00 0.48% NATIONAL COOPERATIVE BANK 1 \$115,600.00 0.17% NATIONAL EXCHANGE BANK AND TRUST 1 \$112,250.00 0.16% NATIONW	MERCHANTS BANK, NATIONAL 1 \$122,000.00 0.18% 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$119,766.13 0.17% 0 \$0.00 METABANK 1 \$115,650.00 0.17% 0 \$0.00 METLIFE BANK, NA 2 \$226,405.77 0.32% 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$235,000.00 0.34% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 2 \$238,325.00 0.34% 0 \$0.00 MILFORD BANK, THE 1 \$116,859.41 0.17% 0 \$0.00 MILFORD BANK, THE 1 \$116,859.41 0.17% 0 \$0.00 MONSON SAVINGS BANK 1 \$120,000.00 0.17% 0 \$0.00 MORTGAGE CERAL CREDIT UNION 2 \$240,500.00 0.17% 0 \$0.00 MORTGAGE CEARING CORPANY 1 \$116,000.00 0.17% 0 \$0.00 MORTGAGE CLEARING CORPATION 1 \$111,700.00 0.16% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION 3 \$337,500.00 0.48% 0 \$0.00

	RTHWEST FEDERAL EDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA	0	\$0.00
NO	RTHWEST PLUS EDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA	0	\$0.00
NO	RTHWESTERN PRTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA	0	\$0.00
NO	RWOOD OPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NU	MERICA CREDIT ION	2	\$241,898.82	0.35%	0	\$0.00	NA	0	\$0.00
NU	VISION FEDERAL EDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ОН	IO UNIVERSITY EDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	D FORT BANKING MPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OL) BA	D SECOND NATIONAL NK	2	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	IENTAL BANK AND UST	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NL FEDERAL CREDIT ION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CIFIC NW FEDERAL EDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NHANDLE STATE NK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EM	NNSYLVANIA STATE PLOYEES CREDIT ION	1	\$116,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	LICE AND FIRE DERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	LISH NATIONAL EDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLATCH NO.1 DERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
PRO	OFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OGRESSIVE SAVINGS NK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0	\$0.00
	OVIDENT CREDIT ION	1	\$119,356.98	0.17%	0	\$0.00	NA	0	\$0.00
	NDOLPH-BROOKS DERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00		Ш	\$0.00
RB	C BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	D CANOE CREDIT ION	1	\$114,608.90	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$115,100.00	0.17%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION								
RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	Э	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	Э	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	Э	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	Э	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	4	\$0.00			\$0.00
SIUSLAW BANK	1	\$114,000.00	0.16%)	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	Э	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	Э	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	Э	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	Э	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%)	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%)	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%)	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%)	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%)	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$463,000.00	0.66%)	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%)	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%)	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%)	\$0.00		Ш	\$0.00
	1	\$114,855.31	0.16%)	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION							
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00			\$0.00		\$0.00
ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$114,092.00		_	\$0.00		\$0.00
UNITED COMMUNITY BANK	1	\$115,200.00			\$0.00		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34% 0	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00			\$0.00		\$0.00
VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0	\$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	2	\$235,900.00		_	\$0.00		\$0.00
VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA 0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33% 0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$243,843.99	0.35% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49% 0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$12,247,011.66	17.58% 0	\$0.00		1 1	\$0.00
Total		596	\$69,665,744.38	100% 0	\$0.00		0	\$0.00
							Ш	
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3% 0	\$0.00		Ш	\$0.00
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31% 0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$286,818.83	0.22% 0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1% 0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42% 0	\$0.00		Ш	\$0.00
	AMEGY MORTGAGE	1	\$130,400.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$128,000.00	0.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00			\$0.00

AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE	1	\$147,749.92	0.11%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ117,719.92	0.1170		ψ0.00	1 17 1	Ľ	φ0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%					\$0.00
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$407,400.00	0.31%	H			_	\$0.00
BANK MUTUAL	8	\$1,105,371.71	0.83%					\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00						\$0.00
BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$280,800.00				NA	0	\$0.00
BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00			\$0.00
BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	5	\$672,570.00	0.51%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3% 0		
BUSEY BANK	1	\$142,000.00	0.11%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11% 0		
CARROLLTON BANK	1	\$132,000.00	0.1%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3% 0	·	
CENTRUE BANK	2	\$274,050.00	0.21%		
CHEMICAL BANK	1	\$131,750.00	0.1%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21% 0		
CITY COUNTY CREDIT UNION OF FT.	1	\$133,000.00	0.1%	\$0.00	NA 0 \$0.00

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LAUDERDALE					
CMG MORTGAGE, INC	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41% 0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$436,000.00	0.33% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	2	\$271,400.00	0.2% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$134,900.00	0.1% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3% 0	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$130,000.00			NA 0 \$0.00
DANVERSBANK	1	\$144,829.76	0.11% 0		
DENALI STATE BANK	2	\$258,500.00	0.19% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$277,975.00	0.21% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41% 0	\$0.00	NA 0 \$0.00

EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%					\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF								
CHAMPAIGN URBANA				4			4	\longrightarrow
FIRST HERITAGE	5	\$686,125.00	0.52% (0	\$0.00	NA	0.5	\$0.00
FINANCIAL, LLC		¥~~,		4	T - · · ·		4	
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11% (0	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0.5	\$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK	1	\$141,122.15	0.11% (0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0.5	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00		_	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12			ı	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0	\$0.00	NA	0.5	\$0.00
FREMONT BANK	3	\$416,800.00	0.31% (0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$3,097,300.00			\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00			\$0.00			\$0.00
GESA CREDIT UNION	1	\$136,000.00	0.1% (0	\$0.00	NA	0.5	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00			\$0.00			\$0.00
GREAT WESTERN BANK	1	\$126,400.00	0.1% (0	\$0.00	NA	05	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00			\$0.00			\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	08	\$0.00
	1	\$132,000.00	0.1%	0	\$0.00	NA	05	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION					
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$149,625.00			
HEARTLAND BANK	6	\$828,828.59	0.63%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32% 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80			
HOME FEDERAL BANK	4	\$553,210.00	0.42% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$127,920.00	0.1%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00			
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$683,951.88	0.52% 0	\$0.00	NA 0 \$0.00

LEGACY BANKS	2	\$287,600.00	0.22%	\$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$127,400.00	0.1%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$269,000.00	0.2%	\$0.00	NA 0 \$0.00
MARINE BANK	5	\$685,270.53	0.52%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71% (\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$144,300.00	0.11% (\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$134,830.16	0.1%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.1% (\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.1%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11% (\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.09% (\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	\$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$266,765.12	0.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION OCEANFIRST BANK ONE UNITED BANK OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 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ATIONAL	2	\$294,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$265,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GAGE, INC.	2	\$275,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$131,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ANK OF	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00
ANK OF	2	\$281,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$136,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$283,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT	1	\$130,150.00	0.1%	0	\$0.00	NA	0	\$0.00
Y FEDERAL	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MMUNITY	2	\$252,584.04	0.19%	0	\$0.00	NA	0	\$0.00
NAL FEDERAL	1	\$144,850.00	0.11%	0	\$0.00	NA	0	\$0.00
ST CREDIT	3	\$417,932.18	0.32%	0	\$0.00	NA	0	\$0.00
	2	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$264,100.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK	1	\$149,150.00	$0.1\overline{1\%}$	0	\$0.00	NA	0	\$0.00
	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	4	\$526,492.00	0.4%	0	\$0.00	NA	0	\$0.00
K OF NEW	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATIONAL K CY CREDIT IANCIAL ION UNTAIN E COMPANY GAGE, INC. ATE BANK COMPANY ANK OF ANK OF ISTITUTE TRUST REDIT UNION CREDIT Y CY FEDERAL ION MMUNITY PRIDA NAL FEDERAL ION ST CREDIT VINGS AND OCIATION OF FALL DIT UNION BANK OSTAL S CREDIT MORTGAGE ION K OF UTAH	IANCIAL ION UNTAIN E COMPANY GAGE, INC. ATE BANK COMPANY ANK OF ANK OF I ANK OF I I ANK OF I I ANK OF I I ANK OF I I I I I I I I I I I I I I I I I I I	2 \$294,000.00	2 \$294,000.00 0.22%	2 \$294,000.00 0.22% 0	2 \$294,000.00 0.22% 0 \$0.00	2 \$294,000.00 0.22% 0 \$0.00 NA	2 \$294,000.00 0.22% 0 \$0.00 NA 0

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

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11% 0	\$0.00	NA 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1% 0	\$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK	1	\$141,286.37	0.11% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	172	\$23,366,767.42	17.58% 0	\$0.00	NA 0	\$0.00
otal		972	\$132,573,244.94	100% 0	\$0.00	0	\$0.00
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416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38% 0	\$0.00	NA 0	\$0.00
		1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.00
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$164,800.00	0.13%	\$0.00	NA 0 \$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00			
ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$158,650.00		·	
AMEGY MORTGAGE	2	\$336,000.00	0.26%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	\$0.00	
AMERICAN BANK	1	\$158,497.49	0.12%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$300,000.00	0.23%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$160,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00			
ANCHORBANK FSB	12	\$1,893,900.00	1.47%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$173,850.00			
ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00			
AUBURNBANK	1	\$167,200.00	0.13%	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$159,000.00	0.12%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	\$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	2	\$308,000.00	0.24%)	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$152,000.00	0.12%)	\$0.00	NA NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13%		\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$320,500.00	0.25%)	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$170,000.00	0.13%)	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,000.00	0.12%)	\$0.00	NA	0	\$0.00
BANK OF THE WEST	11	\$1,744,362.69	1.36%)	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$494,000.00	0.38%)	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%)	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%)	\$0.00		_	\$0.00
BELLCO CREDIT UNION	2	\$316,900.00	0.25%)	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%)	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%		\$0.00) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%)	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%)	\$0.00) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%)	\$0.00) NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13% ()	\$0.00) NA	. 0	\$0.00
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%)	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$318,815.24	0.25%)	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%)	\$0.00) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%)	\$0.00) NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%)	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%)	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$165,000.00	0.13%)	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$309,313.00	0.24%)	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%)	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%)	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%		\$0.00	NA	0	\$0.00

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	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA	0	\$0.00
(CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	0	\$0.00
_	CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$467,500.00		0	\$0.00			\$0.00
K	CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, NC.	5	\$794,800.00	0.62%	0	\$0.00	NA	0	\$0.00
Ţ	COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF ΓΕΧΑS, N.A.	2	\$306,800.00	0.24%	0	\$0.00	NA	0	\$0.00
1	COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
(CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
I	DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	OUBUQUE BANK AND FRUST COMPANY	13	\$2,074,571.20			\$0.00			\$0.00
	OUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND FRUST COMPANY	5	\$827,158.00			\$0.00	NA	0	\$0.00
 	EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Ţ	F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & FRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0	\$0.00

FIDELITY HOMESTEAD							I	
SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	03	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	03	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00			\$0.00		4	\$0.00
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%		\$0.00		4	\$0.00
FLORIDA CREDIT UNION	1	\$160,000.00			\$0.00		_	\$0.00
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0	\$0.00

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FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00				NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$324,000.00		Ш				\$0.00
HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00			\$0.00
HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34					Ш	\$0.00
HOME FEDERAL BANK	2	\$308,847.00	0.24%					\$0.00
HOME STATE BANK	1	\$152,800.00						\$0.00
HOMEWISE, INC.	1	\$164,000.00						\$0.00
HONOR CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	\$161,150.00	0.13%	O	\$0.00	NA 0 \$0.00
COMPANY	1	φ101,130.00	0.13 /0	V	ψ0.00	11Α Ο ΦΟ.ΟΟ
JONAH BANK OF	1	\$153,600.00	0.12%	0	\$0.00	NA 0 \$0.00
WYOMING	-	ψ122,000.00	0.1270	Ŭ	φο.σσ	1110 φσ.σσ
KELLOGG COMMUNITY	1	\$164,822.29	0.13%	0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				-	·	
KINECTA FEDERAL	4	\$639,000.00	0.5%	0	\$0.00	NA 0 \$0.00
CREDIT UNION						
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK &				1		
TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE						
COMPANY INC.	1	\$157,500.00	0.12%	0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT		\$611.600.00	0.40~	_	40.00	7 7 1 0 0 0 0
UNION	4	\$611,600.00	0.48%	O	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$174,400.00	0.14%	0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS	1	ф171 000 00	0.120	_	Φ0.00	
BANK, FSB	1	\$171,000.00	0.13%	U	\$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$335,000.00	0.26%	0	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA 0 \$0.00
MAINSTREET CREDIT	1	\$162,200.00	0.13%	Λ	\$0.00	NA 0 \$0.00
UNION	1	\$102,200.00	0.13%	U	\$0.00	NA 0 50.00
MANUFACTURERS AND						
TRADERS TRUST	1	\$149,621.81	0.12%	0	\$0.00	NA 0 \$0.00
COMPANY						<u> </u>
MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE		φ1. 5 0.000.00	0.100	_	Φ0.00	NIA 0 00 00
MORTGAGE CORPORATION	1	\$159,999.00	0.12%	U	\$0.00	NA 0 \$0.00
MAYFLOWER				1		
COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS						
BANK	1	\$164,000.00	0.13%	0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE		<u> </u>		1		
COMPANY INC.	2	\$314,750.00	0.24%	0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK,		, , , , , , , , , , , , , , , , , , , ,		1		
NATIONAL	2	\$321,603.71	0.25%	0	\$0.00	NA 0 \$0.00
ASSOCIATION						
MERRIMACK VALLEY	1	\$157,000.00	0.12%	٦	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	φ1 <i>51</i> ,000.00	0.1270	V	φ υ. 00	11/4/0/40/00
MID-HUDSON VALLEY	1	\$152,500.00	0.12%	n	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1					
MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL		·						
CREDIT UNION	1	\$161,500.00	0.13%	U	\$0.00	NA	0	\$0.00
MISSOURI CREDIT	1	\$156,150.00	0.12%	Λ	\$0.00	NIA	$^{\circ}$	\$0.00
UNION	1	\$130,130.00	0.1270	V	\$0.00	INA	U	\$0.00
MORTGAGE CLEARING	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	ψ1 2 0,000.00	0.127	Ŭ	Ψ0.00		Ľ	Ψ 0.00
MOUNTAIN AMERICA	5	\$790,750.00	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION NATIONAL BANK OF							Н	
MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL	+						Ħ	
COOPERATIVE BANK,	1	\$152,100.00	0.12%	0	\$0.00	NA	0	\$0.00
N.A.		, <u>-</u> , - · · · · ·	312_71		+	_ ,		1
NEIGHBORHOOD								
MORTGAGE SOLUTIONS	, 3	\$488,980.00	0.38%	0	\$0.00	NA	0	\$0.00
LLC							Ц	
NORTHWEST FEDERAL	2	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	+			-			Н	
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL							H	
CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	J 1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT								
UNION	2	\$334,200.07	0.26%	U	\$0.00	NA	U	\$0.00
NUVISION FEDERAL	3	\$493,500.00	0.38%	۸	\$0.00	NΙΔ	0	\$0.00
CREDIT UNION	3	Ψ+25,500.00	0.36 /6	Ů	Ψ0.00	11/1	Ů	ψ0.00
OLD FORT BANKING	1	\$150,300.00	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY		,,			, , , , ,		Н	
OLD SECOND NATIONAL	3	\$496,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OMNIAMERICAN BANK	1	\$153,415.44	0.12%	Λ	\$0.00	NIA	\cap	\$0.00
OPPORTUNITIES CREDIT	+ +	·						
UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT		* 4== * 00 00	0.25~	_	40.00	37.		фо оо
UNION	3	\$477,500.00	0.37%	O	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE	1	\$169,899.00	0.13%	آم	\$0.00	NI A	Ω	\$0.00
BANK				4				
PATELCO CREDIT UNION	N 2	\$338,508.85	0.26%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE		# 1.60.000.00	0.12~		40.00		_	Φ0.00
EMPLOYEES CREDIT	1	\$168,000.00	0.13%	U	\$0.00	NA	U	\$0.00
UNION PENTAGON FEDERAL				\dashv			H	
CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0	\$0.00
CILLETT OTHOR				_1			ш	

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PEOPLES BANK	4	\$674,550.00					_	\$0.00
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0.5	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0.5	\$0.00
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0.5	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0.5	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0.5	\$0.00
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0.5	\$0.00
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0.5	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0.5	\$0.00
RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA	0.5	\$0.00
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0.5	\$0.00
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12%	0	\$0.00		4	\$0.00
RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	05	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$159,600.00					4	\$0.00
RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0	\$0.00	NA	0.5	\$0.00

S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK	1	\$158,650.00	0.12%	O	\$0.00	NΙΛ	n	\$0.00
AND TRUST COMPANY	1	·						
SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	_	Ψ122,000.00	0.1270	Ŭ	Ψ0.00	1111	ľ	ψ0.00
SAVINGS BANK OF	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAINE		, , , , , , , , , , , , , , , , , , , ,					L	
SAVINGS BANK OF	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MENDOCINO COUNTY								
SAVINGS INSTITUTE BANK AND TRUST	1	\$157,000.00	0.12%	Λ	\$0.00	NI A	٨	\$0.00
COMPANY	1	\$137,000.00	0.12%	U	\$0.00	NA	ľ	\$0.00
SCHMIDT MORTGAGE								
COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST								
FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT								
UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	n	\$0.00
SOLARITY CREDIT	1							
UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST								
COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY		44.5 0.000.00	0.10~	^	40.00	37.		40.00
BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT	1	Φ1.61.70.6.10	0.100	^	Φ0.00	NT A	_	ΦΩ ΩΩ
UNION	1	\$161,796.18	0.13%	U	\$0.00	NA	0	\$0.00
SPENCER SAVINGS	1	¢150,000,00	0.120/	Λ	¢0.00	NT A	_	¢0.00
BANK	1	\$158,000.00	0.12%	U	\$0.00	NA	U	\$0.00
SPRATT SAVINGS AND	1	\$152,000.00	0.12%	_	\$0.00	NT A	0	\$0.00
LOAN ASSOCIATION	1	\$132,000.00	0.12%	U	\$0.00	INA	U	φ υ. υυ
ST. ANNE'S OF FALL	2	\$314,816.16	0.24%	٥	\$0.00	NIA	٥	\$0.00
RIVER CREDIT UNION	Z	φυ14,010.10	0.2470	U	φυ.υυ	INA	U	φυ.υυ
ST. JAMES MORTGAGE	2	\$328,000.00	0.25%	O	\$0.00	NΔ	0	\$0.00
CORPORATION		ψ320,000.00	0.23 /0	J	φυ.υυ	INA	<u> </u>	ψυ.υυ
ST. PAUL POSTAL								
EMPLOYEES CREDIT	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION								
STANDARD BANK AND	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		,,,	, . ,,,	_	70.00		Ľ	
STANDARD MORTGAGE	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0	\$0.00
CORPORATION		, , ,		_	,		Ė	
STANFORD FEDERAL	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		_			1	
STATE BANK OF CROSS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAINS		¢222.050.00	0.250	_	φ Λ Λ Λ		_	
1	2	\$323,950.00	0.25%	U	\$0.00	l NA	Įυ	\$0.00

STATE BANK OF SOUTHERN UTAH					
STATE BANK OF THE LAKES	1	\$165,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13% 0	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	1	\$146,734.57	0.11% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13% 0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$312,400.00	0.24% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$164,900.00	0.13% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$326,800.00	0.25% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$778,062.49	0.6% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$647,135.00	0.5% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	3	\$489,000.00	0.38% 0		NA 0 \$0.00
UNITED BANK OF UNION	1	\$153,000.00	0.12% 0		NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$153,550.00	0.12% 0	\$0.00	NA 0 \$0.00

UNIVERSAL AMERICAN

	MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26% 0	\$0.00	NA 0 \$	00.00
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13% 0	\$0.00	NA 0 \$	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12% 0	\$0.00	NA 0 \$	00.00
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13% 0	\$0.00	NA 0 \$	00.00
	VERITY CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0 \$	00.00
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25% 0	\$0.00	NA 0 \$	00.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12% 0	\$0.00	NA 0 \$	60.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12% 0	\$0.00	NA 0 \$	80.00
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12% 0	\$0.00	NA 0 \$	00.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47% 0	\$0.00	NA 0 \$	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	\$0.00	NA 0 \$	0.00
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26% 0	\$0.00	NA 0 \$	00.00
	UNION WESTERRA CREDIT UNION	3	\$462,300.00	0.36% 0	\$0.00	NA 0 \$	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14% 0	\$0.00	NA 0 \$	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77% 0	\$0.00	NA 0 \$	00.00
	Unavailable	118	\$19,001,665.40	14.84% 0	\$0.00	NA 0 \$	
Total		801	\$128,663,150.45	100% 0	\$0.00	0 \$	60.00
	1677 475 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
31416ҮСН9	IST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23% 0	\$0.00	NA 0 \$	00.00
	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 \$	80.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$	00.00
	ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	1	\$61,000.00	0.09% 0	\$0.00	NA 0 \$	00.00
		16	\$965,201.40	1.36% 0	\$0.00	NA 0 \$	60.00
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21% 0	\$0.00	NA 0 \$	00.00

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AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	\$0.0	0 NA 0 \$	\$0.00
AMEGY MORTGAGE	2	\$124,100.00	0.18%	0 \$0.0	0 NA 0 \$	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80				
AMERICAN BANK	1	\$73,165.17	0.1%	0.0	0 NA 0 \$	\$0.00
AMERICAN BANK CENTER	1	\$72,000.00	0.1%	\$0.0	0 NA 0 \$	\$0.00
AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0.0\$	0 NA 0 \$	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	\$0.0	0 NA 0 \$	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	\$0.0	0 NA 0 \$	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	\$0.0	0 NA 0 \$	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	\$0.0	0 NA 0 \$	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00				
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0 \$0.0	0 NA 0 \$	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	\$0.0	0 NA 0 S	\$0.00
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	\$0.0	0 NA 0 \$	\$0.00
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	\$0.0	0 NA 0 \$	\$0.00
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	\$0.0	0 NA 0 \$	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	\$0.0	0 NA 0 \$	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$240,918.22				
BANCORPSOUTH BANK	16	\$972,400.00				
BANCROFT STATE BANK	1	\$79,000.00			1 1	
 BANK MUTUAL	9	\$564,520.16				
BANK OF AKRON	2	\$145,000.00	0.2%	\$0.0	0 NA 0 \$	50.00
BANK OF AMERICAN FORK	1	\$73,750.00				
BANK OF SPRINGFIELD	1	\$59,500.00		1	1 1	
BANK OF STANLY	2	\$148,520.00			1 + + + + + + + + + + + + + + + + + + +	
BANK OF THE WEST	24	\$1,455,064.62	2.05%	1		
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%			
BANKNEWPORT	1	\$50,300.00	0.07%	\$0.0	0 NA 0 \$	50.00
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00				
BAXTER CREDIT UNION	6	\$348,497.83	0.49%	1		
BELLCO CREDIT UNION	3	\$138,000.00	0.19%	\$0.0	0 NA 0 \$	0.00

BETHPAGE FEDERAL CREDIT UNION CREDIT UNION BLACKHAWK COMMUNITY CREDIT COMMUNION CREDIT UNION S354,300.00 0.5% 0 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.0						_				
COMMUNITY CREDIT			4	\$283,900.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK 0 \$354,300.00 0.5% 0 \$0.00 NA 0 \$0.00	COMMUNITY		4	\$270,872.48	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 3 \$200,918.90 0.28% 0 \$0.00 NA 080.00		K STATE	6	\$354,300.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATION			3	\$200,918.90	0.28%	0	\$0.00	NA	0	\$0.00
UNION			14	\$893,867.00	1.26%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL		ER CREDIT	1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATION CARDINAL FINANCIAL COMPANY, LIMITED 1 \$67,000.00 0.09% 0 \$0.00 NA 0 \$0.00 PARTNERSHIP 1 \$67,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 3 \$217,000.00 0.31% 0 \$0.00 NA 0 \$0.00 CASTLE & COOKE 3 \$202,206.34 0.29% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$76,621.16 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 21 \$1,354,124.46 1.91% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL 1 \$73,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CENTRIS FEDERAL 5 \$355,500.00 0.5% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 3 \$109,694.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY 1 \$83,945.43 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST VHOLESALE 13 \$816,975.00 1.15% 0 \$0.00 NA 0 \$0.00 CONSTRAL FEDERAL 1 \$59,927.91 0.08% 0 \$0.00 NA 0 \$0.00 CONSTRAL ONCE FEDERAL 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST VHOLESALE 13 \$816,975.00 1.15% 0 \$0.00 NA 0 \$0.00 CONSTRAL FEDERAL 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CONSTRAL FEDERAL 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CONSTRAL FEDERAL 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00	BUSEY BANK		1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMPANY, LIMITED 1 \$67,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NATIONAL		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK I \$76,621.16 0.11% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK IILINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CENTRUE BANK I \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK I \$835,500.00 0.1% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK I \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK I \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY I \$83,945.43 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE II \$810,600.00 0.18% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE II \$810,600.00 0.18% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE II \$810,600.00 0.18% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE II \$810,600.00 0.18% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL I \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL I \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, IS \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00	COMPANY, L	IMITED	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC 3 \$202,206.34 0.29% 0 \$0.00 NA 0 \$0.00	CARROLLTO	N BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ILLINOIS			3	\$202,206.34	0.29%	0	\$0.00	NA	0	\$0.00
COMPANY 21 \$1,354,124.46 1.91% 0 \$0.00 NA 0 \$0.00		NK	1	\$76,621.16	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		ORTGAGE	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 5 \$355,500.00 0.5% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$29,600.00 0.04% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 3 \$109,694.00 0.15% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMUNITY BANK 1 \$83,945.43 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 2 \$130,600.00 0.18% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 13 \$816,975.00 1.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$59,927.91 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00			1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK 3 \$109,694.00 0.15% 0 \$0.00 NA 0 \$0.00			5	\$355,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK 1 \$83,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CENTRUE BA	.NK	1	\$29,600.00	0.04%	0	\$0.00		_	
CITIZENS COMMUNITY 1 \$83,945.43 0.12% 0 \$0.00 NA 0 \$0.00	CHEMICAL B	ANK	3	\$109,694.00	0.15%	0	\$0.00			
BANK CITIZENS FIRST NATIONAL BANK 2 \$130,600.00 0.18% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE WHOLESALE CITIZENSFIRST CREDIT UNION 1 \$59,927.91 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00	CITIZENS BA	NK	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 2 \$130,600.00 0.18% 0 \$0.00 NA 0 \$0.00		MMUNITY	1	\$83,945.43	0.12%	0	\$0.00	NA	0	\$0.00
WHOLESALE MORTGAGE 13 \$816,975.00 1.15% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 1 \$59,927.91 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00			2	\$130,600.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION 1 \$59,927.91 0.08% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00	WHOLESALE		13	\$816,975.00	1.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00		ST CREDIT	1	\$59,927.91	0.08%	0	\$0.00	NA	0	\$0.00
INC. 3 \$206,312.00 0.29% 0 \$0.00 NA 0 \$0.00			1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA 2 \$154,037.60 0.22% 0 \$0.00 NA 0 \$0.00		RTGAGE,	3	\$206,312.00	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SA	AVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0	\$0.00

COLUMBIA CREDIT 1 \$65,500.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMODORE BANK 1 \$81,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC 1 \$71,000.00 0.1% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT 1 \$48,750.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 2 \$128,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE 1 \$76,500.00 0.11% 0 \$0.00 NA 0					_				
COMMODORE BANK		1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A. 1 \$80,000.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION 1 \$55,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	·						
SERVICES, LLC	COMMUNITY FIRST	1	·						
COOPERATIVE CREDIT 1 \$48,750.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$71,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, I \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 INC. CREDIT UNION WEST 4 \$252,700.00 0.36% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$48,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$48,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CU CUMBERLAND SECURITY BANK 1 \$65,349.00 0.09% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$80,656.85 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 19 \$1,196,456.38 1.69% 0 \$0.00 NA 0 \$0.00 DOWNAUDITY CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DOWNAUDITY CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DOWNAUDITY CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DOWNAUDITY CREDIT UNION 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DOWNAUDITY CREDIT UNION 1 \$600,000 0.08% 0 \$0.00 NA 0 \$0.00 DOWNAUDITY CREDIT UNION 1 \$600,000 0.08% 0 \$0.00 NA 0 \$0.00 DOWNAUDITY CREDIT UNION 1 \$600,000 0.08% 0 \$0.00 NA 0 \$0.00 DURY GF - AMERICAN BANK 0 \$1 \$600,000 0.08% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 10 \$600,000 0.86% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 2 \$153,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.00% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$50,500.00 0.00% 0 \$0.00 NA 0 \$0.00 FAA CRED	COOPERATIVE CREDIT	1	\$48,750.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 \$76,500.00 0.11% 0 \$0.00 NA 0 \$0.00 ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 INC. CREDIT UNION WEST 4 \$252,700.00 0.36% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$48,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUUMBERLAND 1 \$65,349.00 0.09% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$80,656.85 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DOVENMUEHLE MORTGAGE INC. 2 \$130,319.94 0.18% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DU NACH BANK AND THE NORTH DUBUQUE BANK AND TRUST COMPANY 10 \$609,090.00 0.86% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 2 \$153,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NORTH 1 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 \$0.00 FAA CREDIT UNION 1 \$50,000 0.08% 0 \$0.		2	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES, 1 \$67,500.00 0.1% 0 \$0.00 NA 0 \$0.00 INC.	MORTGAGE	1	\$76,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC 1 \$48,300.00 0.07% 0 \$0.00 NA 0 \$0.00 CUMBERLAND SECURITY BANK 1 \$65,349.00 0.09% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 1 \$80,656.85 0.11% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 19 \$1,196,456.38 1.69% 0 \$0.00 NA 0 \$0.00 DHCU COMMUNITY CREDIT UNION 1 \$72,000.00 0.1% 0 \$0.00 NA 0 \$0.00 DOVAL BANK 2 \$120,839.74 0.17% 0 \$0.00 NA 0 \$0.00 DOVENMUEHLE MORTGAGE INC. 2 \$130,319.94 0.18% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$116,866.80 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00	MORTGAGE SERVICES,	1	•						
CUMBERLAND 1 \$65,349.00 0.09% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	4	\$252,700.00					_	
SECURITY BANK		1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 19 \$1,196,456.38 1.69% 0 \$0.00 NA 0 \$0.00		1	\$65,349.00	0.09%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		19	\$1,196,456.38	1.69%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE 2 \$130,319.94 0.18% 0 \$0.00 NA 0 \$0.00		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INC. 2 \$130,319.94 0.18% 0 \$0.00 NA 0 \$0.00 OUNLY GF - AMERICAN BANK OF 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OUNLY GE - AMERICAN BANK OF 1 \$60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 OUNLY GE - OUNLY G	DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF THE NORTH S60,000.00 0.08% 0 \$0.00 NA 0 \$0.00 THE NORTH DUBUQUE BANK AND TRUST COMPANY 10 \$609,090.00 0.86% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 2 \$116,866.80 0.17% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$285,730.07 0.4% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$130,319.94	0.18%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 10 \$609,090.00 0.86% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 2 \$116,866.80 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$285,730.07 0.4% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK OF	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$116,866.80 0.17% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 4 \$285,730.07 0.4% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00		10	\$609,090.00	0.86%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 4 \$325,351.21 0.46% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 4 \$285,730.07 0.4% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$116,866.80	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$142,400.00 0.2% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT 4 \$285,730.07 0.4% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00		4	\$325,351.21	0.46%	0	\$0.00	NA	0	\$0.00
UNION 4 \$285,730.07 0.4% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00		2	\$142,400.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION 2 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$59,500.00 0.08% 0 \$0.00 NA 0 \$0.00	UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$153,000.00	0.22%	0	\$0.00	NA	0	\$0.00
3 \$192,647.99 0.27% 0 \$0.00 NA 0 \$0.00	FAA CREDIT UNION		\$59,500.00				NA	0	\$0.00
		3	\$192,647.99	0.27%	0	\$0.00	NA	0	\$0.00

FAIRWINDS CREDIT UNION					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77% 0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18% 0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$61,374.44	0.09% 0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04% 0	\$0.00	
FIRST CENTURY BANK	1	\$66,400.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	6	\$413,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	21	\$1,322,888.18	1.87% 0	\$0.00	NA 0 \$0.00

CORPORATION		I		Ī			I	
FIRST MORTGAGE	6	Ф2 <i>С</i> 1.500.00	0.5107	^	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ
COMPANY, L.L.C.	6	\$361,500.00	0.51%	U	\$0.00	INA	U	\$0.00
FIRST MORTGAGE	1	\$80,705.13	0.11%	Δ	\$0.00	NIA	Λ	\$0.00
CORPORATION	1	\$60,703.13	0.11%	U	\$0.00	INA	U	\$0.00
FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$159,908.00	0.23%	n	\$0.00	NΔ	n	\$0.00
OF CARMI		Ψ137,700.00	0.23 70	U	Ψ0.00	1171	Ü	ψ0.00
FIRST NATIONAL BANK	1	\$83,680.00	0.12%	0	\$0.00	NA	0	\$0.00
OF DEERWOOD	1	\$65,000.00	0.1270	_	Ψ0.00	1111		φοίου
FIRST NATIONAL BANK	1	\$79,600.00	0.11%	0	\$0.00	NA	0	\$0.00
OF HARTFORD		. ,						
FIRST NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OF WATERLOO FIRST PEOPLES				-			_	
COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$811,760.37	1.15%	$^{\circ}$	\$0.00	NΙΛ	n	\$0.00
FIRST TECHNOLOGY	12	φ611,700.57						
FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%					\$0.00
FOX RIVER STATE BANK	1	\$55,920.00	0.08%		\$0.00			\$0.00
FRANKENMUTH CREDIT		·						
UNION	3	\$116,440.00	0.16%	O	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	7	¢470.950.00	0.690/	\sim	¢0.00	NI A	^	\$0.00
CORPORATION	/	\$479,850.00	0.68%	U	\$0.00	INA	U	\$0.00
GREAT LAKES CREDIT	1	\$80,000.00	0.11%	Λ	\$0.00	NΙΛ	۸	\$0.00
UNION	1	\$80,000.00	0.1170	U	\$0.00			
GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL	2	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		Ψ1 12,200.00	0.270	Ŭ	Ψ0.00	1111	Ľ	φ0.00
GROW FINANCIAL	3	\$235,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		, , , ,		_			_	
GTE FEDERAL CREDIT	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION GUARDIAN MORTGAGE				-			_	
COMPANY INC.	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE				-				
COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT			_					
UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT		·						
UNION	1	\$52,250.00	0.07%	U	\$0.00	NA	υ	\$0.00
HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	5	\$330,080.27	0.47%	0	\$0.00	NA	0	\$0.00

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HIWAY FEDERAL CREDIT UNION								
HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$275,800.00	0.39%				•	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00			\$0.00
LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$119,650.00			\$0.00			\$0.00
MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00			\$0.00			\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00			\$0.00
	MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00						\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$150,300.00	0.21%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$162,924.99	0.23% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$260,000.00		·	
OMNIAMERICAN BANK	2	\$156,873.92	0.22% 0		
ONE UNITED BANK	2	\$105,500.00	0.15% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$306,050.00		·	
ORRSTOWN BANK	1	\$73,500.00	0.1%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00			
PATELCO CREDIT UNION	2	\$153,809.53			
PEOPLES BANK	2	\$132,700.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28% 0	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$128,000.00	0.18%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA 0 \$0.00

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POPULAR MORTGAGE,	4	\$244,000.00	0.34%	0 \$0.00	NA 0 \$0.00
INC.		+- : :,	0.0		
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$78,500.00	0.11%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$42,698.64	0.06%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA 0 \$0.00

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SOUND COMMUN BANK	NITY 4	\$251,221.97	0.35%	\$0.00	NA 0 \$0.00
SOUTH CAROLIN FEDERAL CREDIT		\$67,400.00	0.1%	\$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL F CREDIT UNION	EDERAL 2	\$108,000.00	0.15% (\$0.00	NA 0 \$0.00
SOVEREIGN BAN FEDERAL SAVING BANK	-	\$135,100.00	0.19% (\$0.00	NA 0 \$0.00
SPACE COAST CR UNION	REDIT 14	\$925,074.61	1.31%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	X 1	\$80,000.00	0.11% (\$0.00	NA 0 \$0.00
STANDARD MOR CORPORATION	TGAGE 4	\$240,447.75	0.34%	\$0.00	
STANFORD FEDE CREDIT UNION	RAL 1	\$76,875.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF PRAGUE	NEW 1	\$76,500.00	0.11%	\$0.00	NA 0 \$0.00
STATE BANK OF LAKES	THE 1	\$69,500.00	0.1%	\$0.00	NA 0 \$0.00
STOCK YARDS BA TRUST CO. DBA S YARDS BANK MORTGAGE COM	STOCK 1	\$74,000.00	0.1%	\$0.00	NA 0 \$0.00
STOCKMAN BAN MONTANA		\$148,691.36	0.21%	\$0.00	NA 0 \$0.00
SUFFOLK COUNT NATIONAL BANK		\$76,000.00	0.11%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT	UNION 4	\$285,880.00	0.4%	\$0.00	NA 0 \$0.00
SUNCOAST SCHO FEDERAL CREDIT	- 3	\$183,029.52	0.26%	\$0.00	NA 0 \$0.00
SUPERIOR FEDER CREDIT UNION	RAL 5	\$326,754.69	0.46%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$64,250.00	0.09%	\$0.00	NA 0 \$0.00
TALMER BANK &	TRUST 2	\$123,000.00	0.17%	\$0.00	NA 0 \$0.00
TEACHERS FEDE CREDIT UNION	RAL 2	\$110,000.00	0.16%	\$0.00	NA 0 \$0.00
THE FIRST NATIO BANK	DNAL 1	\$80,000.00	0.11%	\$0.00	NA 0 \$0.00
THE FIRST NATION BANK OF DENNIS		\$60,000.00	0.08%	\$0.00	NA 0 \$0.00
THE FIRST STATE	E BANK 1	\$54,750.00	0.08%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 C UNION	REDIT 2	\$106,598.81	0.15%	\$0.00	NA 0 \$0.00
THE HUNTINGTO NATIONAL BANK	1 16	\$1,004,889.64	1.42%	\$0.00	NA 0 \$0.00
	2	\$146,400.00	0.21%	\$0.00	NA 0 \$0.00

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NA 0 \$0.00

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	WEBSTER BANK, N.A.	1	\$62,000.00	0.09% 0	\$0.00	NA	0 \$	0.00
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59% 0	\$0.00	NA	0\$	0.00
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	\$0.00	NA	0\$	0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56% 0	\$0.00	NA	0 \$	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11% 0	\$0.00	NA	0 \$	0.00
	Unavailable	195	\$13,199,720.91	18.72% 0	\$0.00	NA	0 \$	0.00
Total		1,082	\$70,823,693.38	100% 0	\$0.00		÷	0.00
Total		1,002	Ψ10,023,073.30	100 /6 0	ψ0.00		σΨ	0.00
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89% 0	\$0.00	NA	0\$	0.00
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42% 0	\$0.00	NA	0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41% 0	\$0.00	NA	0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31% 0	\$0.00	NA	0\$	0.00
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3% 0	\$0.00	NA	0 \$	0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27% 0	\$0.00	NA	0 \$	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27% 0	\$0.00	NA	0\$	0.00
	ANCHORBANK FSB	2	\$538,500.00	0.84% 0	\$0.00	NA	0 \$	0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35% 0	\$0.00	NA	0 \$	0.00
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92% 0	\$0.00	NA	0 \$	0.00
	BANCORPSOUTH BANK	1	\$381,900.00	0.59% 0	\$0.00	NA	0 \$	0.00
	BANK MUTUAL	1	\$216,100.00	0.34% 0	\$0.00	NA	0 \$	0.00
	BANK OF STANLY	1	\$182,360.00	0.28% 0	\$0.00	NA	_	
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41% 0	\$0.00	NA		
	BAXTER CREDIT UNION	3	\$685,360.00	1.06% 0	\$0.00	NA	0\$	0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32% 0	\$0.00	NA		
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69% 0	\$0.00	NA	0\$	0.00
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51% 0	\$0.00	NA	0\$	0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29% 0	\$0.00	NA	0\$	0.00
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36% 0	\$0.00	NA	0 \$	0.00
		1	\$309,624.00	0.48% 0	\$0.00	NA	0\$	0.00

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

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FULTON BANK	5	\$1,114,520.00	1.73% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$275,500.00	0.43% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00			
GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	2	\$430,350.00	0.67% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00			
HEARTLAND BANK	1	\$286,800.00	0.44% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$331,905.00	0.51% 0	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3% 0	\$0.00	
ICON CREDIT UNION	2	\$440,800.00	0.68% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$351,500.00	0.55% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,250.00	0.29% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$336,851.40	0.52% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$180,500.00	0.28% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$235,600.00			
MAGNA BANK	5	\$1,427,353.00	2.21% 0		
MARINE BANK	1	\$332,500.00	0.52% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$218,500.00			
MT. MCKINLEY BANK	1	\$261,250.00	0.41% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00			
	6	\$1,895,618.70	2.94% 0	\$0.00	NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$243,850.00	0.38% (\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$584,900.00		·	
ORRSTOWN BANK	1	\$266,000.00	0.41% (\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00			
PATELCO CREDIT UNION	1	\$213,750.00	0.33%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41% (\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$388,550.00	0.6% (\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%		
ST. MARYS BANK	1	\$228,950.00	0.36%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$431,490.00			
	1	\$209,000.00	0.32%	\$0.00	NA 0 \$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$221,825.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$201,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$812,877.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,762,562.40	13.61%	_	\$0.00			\$0.00
Total		251	\$64,452,799.90	100%	0	\$0.00		0	\$0.00
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,915,150.00	6.31%		\$0.00	NIA	Λ	\$0.00

BANK OF THE WEST	5	\$1,141,250.57	3.76%	\$0.00) NA	0 \$0.00
BAXTER CREDIT UNION	1	\$267,841.00	0.88%	\$0.00) NA	0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79% (\$0.00) NA	0 \$0.00
BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	\$0.00) NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	\$0.00) NA	0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	\$0.00) NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	\$0.00) NA	0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	\$0.00		0 \$0.00
CMG MORTGAGE, INC	2	\$476,550.00	1.57%	\$0.00) NA	0 \$0.00
COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	\$0.00) NA	0 \$0.00
COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	\$0.00) NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59% (\$0.00) NA	0 \$0.00
CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	\$0.00) NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	\$0.00) NA	0 \$0.00
ELEVATIONS CU	1	\$160,615.79	0.53%	\$0.00) NA	0 \$0.00
FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	\$0.00) NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	\$0.00) NA	0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	\$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23% (\$0.00) NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	\$0.00) NA	0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19% (\$0.00) NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	\$0.00) NA	0 \$0.00
FIRST PLACE BANK	1	\$203,649.28	0.67%	\$0.00) NA	0 \$0.00
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	\$0.00) NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	\$0.00) NA	0 \$0.00
FULTON BANK	1	\$330,000.00	1.09%	\$0.00) NA	0 \$0.00
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%	\$0.00) NA	0 \$0.00

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GUARANTEED RATE, INC.	1	\$249,369.68	0.82%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$458,362.23	1.51%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%		\$0.00			\$0.00
HOME FEDERAL BANK	1	\$257,250.00	0.85%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$150,000.00		0	\$0.00			\$0.00
JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,481,718.43	4.88%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	0	\$0.00	NA	О	\$0.00
REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00					Ш	\$0.00
	1	\$297,500.00	0.98%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION					
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$310,714.63	1.02% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$185,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,493,161.28	14.83% 0	\$0.00	NA 0 \$0.00
Total		117	\$30,347,107.59	100% 0	\$0.00	0 \$0.00
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$250,036.66	10.01% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,495,036.66	100% 0	\$0.00	0 \$0.00
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46% 0	\$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$1,250,950.00	3.22%	_	\$0.00			\$0.00
BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00			\$0.00			\$0.00
CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00			\$0.00			\$0.00
COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00						\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20					Ц	\$0.00
FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$550,925.00			\$0.00		Ш	\$0.00
OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00		Ц	\$0.00
Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0	\$0.00

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Total		147	\$38,904,443.40	100% 0	\$0.00	0	\$0.00
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22% 0	\$0.00	NA 0	\$0.00
<u> </u>	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47% 0	\$0.00		\$0.00
<u> </u>	JUST MORTGAGE, INC.	1	\$100,000.00	1.26% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,730,870.74		\$0.00		\$0.00
Total		82	\$7,950,762.77	100% 0	\$0.00	0	\$0.00
							<u> </u>
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8% 0	\$0.00	NA 0	\$0.00
<u> </u>	HOCKING VALLEY BANK	1			\$0.00	1	\$0.00
<u> </u>	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	' ,		\$0.00		\$0.00
<u> </u>	SEATTLE BANK	1	\$130,750.00		\$0.00	1	\$0.00
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15		\$0.00		\$0.00
	Unavailable	30			\$0.00		\$0.00
Total		94	\$12,821,445.38	100% 0	\$0.00	0	\$0.00
							<u> </u>
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22% 0	\$0.00	NA 0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	2	\$119,600.00	1.82% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	6	\$418,624.00	6.38% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$83,000.00	1.26% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07% 0	\$0.00	NA 0 \$0.00
Unavailable	31	\$2,044,700.90	31.18% 0	\$0.00	NA 0 \$0.00
	100	\$6,561,448.51	100% 0	\$0.00	0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$382,800.00	0.97% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	1	\$92,950.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$102,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$91,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA		,			NA 0 \$0.00
	2				NA 0 \$0.00
	1	\$100,550.00	0.25% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$575,000.00	1.46% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$100,450.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$96,400.00	0.24% 0	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$98,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	5	\$476,789.00	1.21% 0	\$0.00	NA 0 \$0.00
	& TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON	& TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK 1 AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK 2 AURORA BANK FSB 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 6 BANK OF WASHINGTON 1 BANK OF WASHINGTON 1 BANK OF WASHINGTON 1 BANK OF WASHINGTON 1 BANK OF WHITTIER, NA 1 BANK OF WASHINGTON 1 BANK OF WASHINGTON 1	### TRUST COMPANY 2 \$135,5/3.25	### TRUST COMPANY 2	### TRUST COMPANY 2 \$135,373.25 2.07% 0 \$0.00 CONSUMERS CREDIT 2 \$119,600.00 1.82% 0 \$0.00 FIRST NATIONAL BANK 8 \$581,620.00 8.86% 0 \$0.00 IMORTGAGE, COM, INC. 6 \$418,624.00 6.38% 0 \$0.00 IUST MORTGAGE, INC. 1 \$83,000.00 1.26% 0 \$0.00 STAR FINANCIAL 3 \$157,800.00 2.4% 0 \$0.00 GROUP, INC. 3 \$157,800.00 2.4% 0 \$0.00 THIRD FEDERAL 2 \$135,908.99 2.07% 0 \$0.00 Unavailable 31 \$2,044,700.90 31.18% 0 \$0.00 ### AUVANTAGE PLUS 5651,448.51 100% 0 \$0.00 ### AUVANTAGE PLUS 5197,150.00 0.5% 0 \$0.00 ### ALLSOUTH FEDERAL 1 \$100,000.00 0.25% 0 \$0.00 ### ALTAONE FEDERAL 2 \$117,00.00 0.24% 0 \$0.00 ### ALTAONE FEDERAL 2 \$211,700.00 0.54% 0 \$0.00 ### ALTAONE FEDERAL 4 \$382,800.00 0.97% 0 \$0.00 ### AMARILLO NATIONAL 4 \$382,800.00 0.97% 0 \$0.00 ### AMEGY MORTGAGE 1 \$99,400.00 0.24% 0 \$0.00 ### AMERICAN BANK 1 \$90,400.00 0.24% 0 \$0.00 ### AMERICAN BANK 1 \$90,400.00 0.24% 0 \$0.00 ### AMERICAN BANK 1 \$90,400.00 0.23% 0 \$0.00 ### AMERICAN NATIONAL 4 \$370,130.00 0.94% 0 \$0.00 ### AMERICAN BANK 2 \$181,400.00 0.23% 0 \$0.00 ### AMERIFIRST FINANCIAL 4 \$370,130.00 0.94% 0 \$0.00 ### AMERIFIRST FINANCIAL 5 \$91,000.00 0.25% 0 \$0.00 ### AMERICAN BANK 2 \$181,400.00 0.26% 0 \$0.00 ### AMERICAN BANK 2 \$181,400.00 0.25% 0 \$0.00 ### AUBURNBANK 2 \$181,400.00 0.25% 0 \$0.00 ### AUBURNBANK 2 \$181,400.00 0.25% 0 \$0.00 ### AUBURNBANK 3 \$90,000.00 0.25% 0 \$0.00 ### BANK OF MARICAN 5 \$96,400.00 0.24% 0 \$0.00 ### BANK OF WASHINGTON 5 \$96,400.00 0.24% 0 \$0.00 ### BANK OF WASHINGTON 5 \$96,000.00 0.25% 0 \$0.00 ### BANK OF WASHINGTON 5 \$96,000.00 0.25% 0 \$0.00 ### BANK OF WASHINGTON 5 \$96,000.00 0.25% 0 \$0.00 ### BANK OF WASHINGTON 5 \$98,000.00 0.25% 0 \$0.00 ### BANK OF WASHINGTON 5 \$96,000.00 0

BOKF, NATIONAL ASSOCIATION					
BUSEY BANK	1	\$86,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00			
CENTREBANK	2	\$194,890.00			
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$199,650.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00			
DIME BANK	1	\$99,752.42	0.25% 0	\$0.00	NA 0 \$0.00
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00		·	
	5	\$501,082.32	1.27% 0	\$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY					
FAA CREDIT UNION	1	\$85,120.00	0.22%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$505,375.00	1.28%	\$0.00	NA 0 \$0.00
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00			
FIRST PLACE BANK	5	\$474,200.00	1.2% (\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	\$0.00	NA 0 \$0.00

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

KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34% (0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	4	\$0.00			\$0.00
MARINE BANK	6	\$614,149.50	1.56% (0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$568,200.00	1.44% (0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00			\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	4	\$407,100.00	1.03%	0	\$0.00	NA	0	\$0.00

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NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$86,153.35	0.22% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$101,250.00	0.26% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$103,200.00			
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$317,600.00			NA 0 \$0.00
RIVERHILLS BANK	1	\$94,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$101,520.00	0.26% 0	\$0.00	
RPM MORTGAGE, INC.	5	\$486,680.00	1.23% 0	\$0.00	
S&T BANK	1	\$102,436.39	0.26% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	
SAHARA MORTGAGE	1	\$103,500.00	0.26% 0	\$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24% 0	\$0.00	NA 0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00			
	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.0

SOUND COMMUNITY BANK					
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25% 0	\$0.00	NA 0 \$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$104,000.00	0.26%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	
TALMER BANK & TRUST	1	\$92,100.00	0.23%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$104,000.00			
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00			
UMPQUA BANK	1	\$89,000.00	0.23%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24% 0	\$0.00	
UNITED BANK OF UNION	1	\$93,000.00	0.24%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$86,400.00			
VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	\$0.00	NA 0 \$0.00

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	WAUKESHA STATE BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52% 0	\$0.00	NA 0 \$0	
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27% 0	\$0.00	NA 0 \$0	0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22% 0	\$0.00	NA 0 \$0	00.0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	83	\$8,013,505.98	20.29% 0	\$0.00	NA 0 \$0	0.00
Total		408	\$39,476,814.83	100% 0	\$0.00	0 \$0	0.00
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45% 0	\$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47% 0	\$0.00	NA 0 \$0	00.0
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44% 0	\$0.00	NA 0 \$0	0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	\$0.00	NA 0 \$0	0.00
	BANCORPSOUTH BANK	4	\$464,600.00	1.84% 0	\$0.00	NA 0 \$0	0.00
	BANK OF THE WEST	2	\$221,300.00	0.88% 0	\$0.00	NA 0 \$0	0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44% 0	\$0.00	NA 0 \$0	00.0
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71% 0	\$0.00	NA 0 \$0	0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46% 0	\$0.00	NA 0 \$0	0.00
	BUSEY BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0 \$0	0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96% 0	\$0.00	NA 0 \$0	0.00
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0	0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0 \$0	0.00
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33% 0	\$0.00	NA 0 \$0	0.00
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46% 0	\$0.00	NA 0 \$0	
	CENTRUE BANK	1	\$122,250.00	0.48% 0	\$0.00	NA 0 \$0	0.00
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46% 0	\$0.00	NA 0 \$0	0.00

CHEMICAL BANK	1	\$120,000.00	0.47%	\$0.00) NA	0 \$0.00
CITIZENS FIRST	1	¢116.500.00	0.4607	\$0.00	NT A	00.00
NATIONAL BANK	1	\$116,500.00	0.46%	\$0.00	, NA	0 \$0.00
CITIZENS FIRST						
WHOLESALE	7	\$819,959.00	3.24%	\$0.00) NA	0 \$0.00
MORTGAGE						
CITIZENSFIRST CREDIT	1	\$110,000.00	0.43%	\$0.00	NI A	0 \$0.00
UNION	1	\$110,000.00	0.43%	\$0.00	, INA	0 90.00
CMG MORTGAGE, INC	1	\$111,800.00	0.44%	\$0.00) NA	0 \$0.00
COMMERCIAL BANK OF	2	\$240,400.00	0.95%	\$0.00	N A	0 \$0.00
TEXAS, N.A.		ΨΔ+0,+00.00	0.33 /0	φυ.υι	INA	υ ψυ.υυ
COMMUNITY						
MORTGAGE FUNDING,	1	\$112,500.00	0.44%	\$0.00) NA	0 \$0.00
LLC				1		
COTTAGE SAVINGS	1	\$115,200.00	0.46%	\$0.00	NA	0 \$0.00
BANK						
DANVERSBANK	1	\$107,827.75	0.43%	\$0.00) NA	0 \$0.00
DELMAR FINANCIAL	1	\$112,575.00	0.45%	\$0.00	NA NA	0 \$0.00
COMPANY		Ψ112,575.00	0.45 /0	Ψ0.00	1171	Ψ0.00
DESERT SCHOOLS	. 4	\$467,530.53	1.85%	\$0.00	NA	0 \$0.00
FEDERAL CREDIT UNION		÷ . 37,500 0.00	2.02 /8	40.00	1,77	
DHCU COMMUNITY	1	\$118,275.00	0.47%	\$0.00	NA	0 \$0.00
CREDIT UNION		, = = = , = . = .	,,,s	40.00		
DU ONLY GF -		ф1 2 4 000 00	0.40~			0,00
AMERICAN BANK OF		\$124,800.00	0.49%	\$0.00	NA NA	0 \$0.00
THE NORTH				+		+
DURANT BANK AND	3	\$348,114.08	1.38%	\$0.00	NA	0 \$0.00
TRUST COMPANY	1	¢110 24 2 00	0.4707	\$0.00	NT A	0 \$0.00
EASTWOOD BANK	1	\$118,342.00	0.47%	\$0.00) NA	0.00
ENVISION CREDIT	1	\$110,500.00	0.44%	\$0.00	NA	0 \$0.00
UNION EADMEDS DANK &				1		
FARMERS BANK & TRUST	2	\$224,000.00	0.89%	\$0.00	NA	0 \$0.00
				+		
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK						+
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	\$0.00) NA	0 \$0.00
FIRST COMMUNITY				+		
CREDIT UNION	1	\$109,882.41	0.43%	\$0.00) NA	0 \$0.00
FIRST FEDERAL BANK				+		+
OF THE MIDWEST	1	\$112,000.00	0.44%	\$0.00) NA	0 \$0.00
FIRST INTERSTATE				+		+
BANK	3	\$357,655.00	1.41%	\$0.00) NA	0 \$0.00
FIRST MORTGAGE				+		+
COMPANY, L.L.C.	8	\$951,951.00	3.76%	\$0.00) NA	0 \$0.00
FIRST MORTGAGE						
CORPORATION	3	\$346,400.00	1.37%	\$0.00	NA NA	0 \$0.00
COMORATION	1	\$113,075.00	0.45%	\$0.00	NIA.	0 \$0.00
I I	1	\$113,073.00	0.43%	الم	'l ^{INA}	υφυ.υυ

FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	1	\$124,000.00	0.49%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45%	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$221,625.00	0.88%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%		NA 0 \$0.00
GEO-CORP, INC.	1	\$117,000.00	0.46%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$111,750.00	0.44%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	·	
LEGACY BANKS	1	\$120,000.00	0.47%	\$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%		
MACON BANK, INC.	1	\$123,000.00	0.49%		NA 0 \$0.00
MAGNA BANK	2	\$233,600.00	0.92%		
MARINE BANK	1	\$113,842.47	0.45%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93% 0	\$0.00	NA 0 \$0.00

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

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_	TALMER BANK & TRUST	1	\$119,000.00	0.47% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT	1	\$114,862.57	0.45% 0	\$0.00	NA 0 \$0.00
	UNION		Ψ111,002.37	0.1570	Ψ0.00	111 ο φο.σο
	THE HUNTINGTON	8	\$930,894.00	3.68% 0	\$0.00	NA 0 \$0.00
_	NATIONAL BANK		Ψ>υσ,υ>σσ	2.00%	Ψ0.00	1110000
	THE NATIONAL BANK	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00
_	OF OAK HARBOR		·			
_	THE PARK BANK	1	\$121,875.00	0.48% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE	2	\$226,383.00	0.9% 0	\$0.00	NA 0 \$0.00
_	COMPANY					
_	TRAVIS CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY	1	\$124,000.00	0.49% 0	\$0.00	NA 0 \$0.00
_	CREDIT UNION		·			
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE					
	EMPLOYEES CREDIT	1	\$115,000.00	0.45% 0	\$0.00	NA 0 \$0.00
_	UNION					
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT	1	\$113,200.00	0.45% 0	\$0.00	NA 0 \$0.00
_	UNION	1	Ψ113,200.00	0.43760	ψ0.00	11Α Ο ΦΟ.ΟΟ
	WRIGHT-PATT CREDIT	1	\$124,800.00	0.49% 0	\$0.00	NA 0 \$0.00
	UNION, INC.	1	Ψ124,000.00	0.47760	ψ0.00	11/10 φ0.00
	Unavailable	50	\$5,845,564.69	23.21% 0	\$0.00	NA 0 \$0.00
Total		217	\$25,289,052.14	100% 0	\$0.00	0 \$0.00
31416YCT3	ABBEVILLE BUILDING	1	\$126,000.00	0.3% 0	\$0.00	NA 0 \$0.00
314101 C13	AND LOAN, SSB	1	\$120,000.00	0.5%	\$0.00	NA 0 50.00
	ACACIA FEDERAL	1	\$135,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK	1	\$133,000.00	0.33700	\$0.00	11Α Ο ΦΟ.ΟΟ
	AMARILLO NATIONAL	1	\$134,280.00	0.32% 0	\$0.00	NA 0 \$0.00
_	BANK	1	·		·	
	AMEGY MORTGAGE	1	\$128,250.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	2	\$269,800.00	0.65% 0	\$0.00	NA 0 \$0.00
	CORPORATION	2	\$209,800.00	0.03%	\$0.00	NA 0 50.00
	ANCHORBANK FSB	1	\$144,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH					
	EMPLOYEES CREDIT	1	\$142,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	UNION					
	AURORA BANK FSB	1	\$139,700.00	0.34% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL	2	\$260,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	GROUP INC.		\$200,000.00	0.03%	\$0.00	NA 0 50.00
	BANCORPSOUTH BANK	3	\$410,952.04	0.99% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK					
	COMMUNITY CREDIT	2	\$260,000.00	0.63% 0	\$0.00	NA 0 \$0.00
L	UNION					

BOKF, NATIONAL ASSOCIATION 2 \$258,900.00 0.62% 0 \$0.00 NA 0 \$0.00								_	
BRYN MAWR TRUST 1 \$130,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CASTILE & COOKE MORTGAGE, LLC 7 \$946,500.00 2.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE 1 \$130,800.00 0.32% 0 \$0.00 NA 0 \$0.00 COMPANY CHEMICAL BANK 1 \$148,400.00 0.36% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL 2 \$288,565.00 0.7% 0 \$0.00 NA 0 \$0.00 CIS FINANCIAL 2 \$288,565.00 0.7% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$133,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$133,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MA 0 \$0	·	2	\$258,900.00	0.62%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC 7 S946,500.00 2.28% 0 S0.00 NA 0 S0.00	BRYN MAWR TRUST	1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE 1 \$130,800.00 0.32% 0 \$0.00 NA 0 \$0.00	CASTLE & COOKE	7	\$946,500.00	2.28%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	CENTRAL MORTGAGE	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. CITIZENS FIRST BANK 1 \$133,000.00 0.32% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 10 \$1,324,523.00 3.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 2 \$254,750.00 0.64% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 2 \$259,600.00 0.63% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN SERVICES, LLC DANVERSBANK 3 \$433,670.66 1.05% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK DENVER MORTGAGE COMPANY, INC. DESSERT SCHOOLS FEDERAL CREDIT UNION DECU COMMUNITY CREDIT UNION DECU COMMUNITY CREDIT UNION 1 \$132,000.00 0.65% 0 \$0.00 NA 0 \$0.00 DECU COMMUNITY CREDIT UNION DOVENMUEHLE MORTGAGE INC. DRAPER AND KRAMER MORTGAGE CORP. DB/BA IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY TRUST COMPANY STANK 1 \$131,250.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1	\$148 400 00	0.36%	Λ	90.00	NΙΛ	\cap	20.00
SERVICES, INC. 2 \$288,365.00 0.7% 0 \$0.00 NA 0 \$0.00		1	\$146,400.00	0.30%	U	\$0.00	INA	U	\$0.00
CITIZENS FIRST WHOLESALE 10 \$1,324,523.00 3.2% 0 \$0.00 NA 0 \$0.00 MORTGAGE CMG MORTGAGE, INC 2 \$264,750.00 0.64% 0 \$0.00 NA 0 \$0.00 COASTHILLS FEDERAL CREDIT UNION 1 \$133,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 2 \$259,600.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. 2 \$252,600.00 0.61% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 5 \$145,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 5 \$145,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$138,750.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 5 \$257,175.00 0.65% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE \$257,175.00 0.62% 0 \$0.00 NA 0 \$0.00 DOURNURLE MORTGAGE 2 \$257,175.00 0.62% 0 \$0.00 NA 0 \$0.00 DOURNURLE MORTGAGE 1 \$141,903.35 0.34% 0 \$0.00 NA 0 \$0.00 DOVENMUEHLE MORTGAGE INC. 1 \$141,903.35 0.34% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M		2	\$288,565.00	0.7%	0	\$0.00	NA	0	\$0.00
WHOLESALE 10 \$1,324,523.00 3.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CMG MORTGAGE 2 \$264,750.00 0.64% 0 \$0.00 NA 0 \$	CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	WHOLESALE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0	\$0.00
INC. 2 \$259,600.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$145,500.00 0.35% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$145,500.00 0.35% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 3 \$433,670.66 1.05% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$138,750.00 0.33% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE 1 \$138,750.00 0.33% 0 \$0.00 NA 0 \$0.00 DEAN K DENVER MORTGAGE 2 \$267,600.00 0.65% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS 5 \$257,175.00 0.62% 0 \$0.00 NA 0 \$0.00 DOVENMUENTY 1 \$132,000.00 0.32% 0 \$0.00 NA 0 \$0.00 DOVENMUENTE 1 \$141,903.35 0.34% 0 \$0.00 NA 0 \$0.00 DOVENMUENTE 1 \$141,903.35 0.34% 0 \$0.00 NA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA		1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION 2 \$252,600.00 0.61% 0 \$0.00 NA 0 \$0.00		2	\$259,600.00	0.63%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC		2	\$252,600.00	0.61%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE 1 \$138,750.00 0.33% 0 \$0.00 NA 0 \$0.00		1	\$145,500.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK	DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE		1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$257,175.00 0.62% 0 \$0.00 NA 0 \$0.00	DENVER MORTGAGE	2	\$267,600.00	0.65%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION 1 \$132,000.00 0.32% 0 \$0.00 NA 0 \$0.00	DESERT SCHOOLS	2	\$257,175.00	0.62%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE 1 \$141,903.35 0.34% 0 \$0.00 NA 0 \$0.00	DHCU COMMUNITY	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORP. D/B/A 1 \$131,250.00 0.32% 0 \$0.00 NA 0 \$0	DOVENMUEHLE	1	\$141,903.35	0.34%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 2 \$272,600.00 0.86% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$394,201.89 0.95% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 2 \$292,900.00 0.71% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$131,250.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 3 \$394,201.89 0.95% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT 2 \$292,900.00 0.71% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00	_	2	\$272,600.00	0.66%	0	\$0.00	NA	0	\$0.00
UNION 2 \$292,900.00 0.71% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00	DURANT BANK AND	3	\$394,201.89	0.95%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$135,800.00 0.33% 0 \$0.00 NA 0 \$0.00	ENVISION CREDIT	2	\$292,900.00	0.71%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION 1 \$126,100.00 0.3% 0 \$0.00 NA 0 \$0.00		1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$126,100.00	0.3%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	4	\$527,100.00	1.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$553,679.39	1.34%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56			\$0.00			\$0.00
FORUM CREDIT UNION	1	\$148,973.18	0.36%	-	\$0.00		_	\$0.00
FULTON BANK	5	\$722,600.00	1.74%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$280,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	0	\$0.00	NA	0	\$0.00
	2	\$273,900.00	0.66%	0	\$0.00	NA	0	\$0.00

GROW FINANCIAL FEDERAL CREDIT UNION					
GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$829,474.00	2%		
HEARTLAND BANK	4	\$529,528.00	1.28%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$132,850.00	0.32%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%		
HOME FINANCING CENTER INC.	1	\$136,687.00	0.33%		
HOME STATE BANK	1	\$128,000.00	0.31%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$138,000.00	0.33%	\$0.00	NA 0 \$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	\$0.00	
LIFESTORE BANK	1	\$133,000.00	0.32%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$140,000.00	0.34%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$136,899.76	0.33%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$257,250.00	0.62%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$130,000.00	0.31%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,200.00	0.69%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00

			_			_	
1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$142,200.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$266,800.00		0	\$0.00	NA	0	\$0.00
1	\$146,200.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$124,718.30	0.3%	0	\$0.00	NA	0	\$0.00
1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$254,289.24	0.61%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00						\$0.00
1	\$144,750.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$285,300.00						\$0.00
1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$410,250.00	0.99%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$259,900.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$256,250.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$137,500.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$145,015.00	0.35%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 1 1 2 1 1 2 1 2 2	1 \$142,200.00 1 \$125,000.00 1 \$129,000.00 1 \$130,000.00 1 \$136,000.00 2 \$266,800.00 1 \$146,200.00 1 \$138,750.00 2 \$254,289.24 1 \$140,000.00 1 \$144,750.00 1 \$144,750.00 1 \$149,500.00 2 \$285,300.00 1 \$133,000.00 2 \$259,900.00 2 \$256,250.00 1 \$137,500.00	1 \$142,200.00 0.34% 1 \$125,000.00 0.3% 1 \$129,000.00 0.31% 1 \$130,000.00 0.31% 1 \$140,000.00 0.34% 1 \$136,000.00 0.33% 2 \$266,800.00 0.64% 1 \$146,200.00 0.35% 1 \$138,750.00 0.33% 2 \$254,289.24 0.61% 1 \$140,000.00 0.34% 1 \$144,750.00 0.35% 1 \$149,500.00 0.36% 2 \$285,300.00 0.69% 1 \$133,000.00 0.32% 3 \$410,250.00 0.99% 1 \$125,000.00 0.63% 2 \$256,250.00 0.62% 1 \$137,500.00 0.33%	1 \$125,000.00 0.34% 0 1 \$129,000.00 0.31% 0 1 \$130,000.00 0.31% 0 1 \$136,000.00 0.31% 0 1 \$136,000.00 0.34% 0 1 \$136,000.00 0.33% 0 2 \$266,800.00 0.64% 0 1 \$144,718.30 0.35% 0 1 \$138,750.00 0.33% 0 1 \$144,718.30 0.3% 0 1 \$144,750.00 0.34% 0 1 \$144,750.00 0.35% 0 1 \$144,750.00 0.36% 0 2 \$285,300.00 0.69% 0 1 \$133,000.00 0.32% 0 3 \$410,250.00 0.99% 0 1 \$125,000.00 0.3% 0 2 \$259,900.00 0.63% 0 2 \$256,250.00 0.62% 0	1 \$142,200.00 0.34% 0 \$0.00 1 \$125,000.00 0.3% 0 \$0.00 1 \$129,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.33% 0 \$0.00 2 \$266,800.00 0.64% 0 \$0.00 1 \$124,718.30 0.3% 0 \$0.00 1 \$138,750.00 0.33% 0 \$0.00 2 \$254,289.24 0.61% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$144,750.00 0.35% 0 \$0.00 1 \$149,500.00 0.36% 0 \$0.00 2 \$225,300.00 0.69% 0 \$0.00 3 \$410,250.00 0.99% 0 \$0.00 2 \$259,900.00 0.63% 0 \$0.00 2 \$256,250.00 0.62% 0 \$0.00 1 \$137,500.00 0.33% 0 \$0.00	1 \$142,200.00 0.34% 0 \$0.00 NA 1 \$125,000.00 0.31% 0 \$0.00 NA 1 \$129,000.00 0.31% 0 \$0.00 NA 1 \$130,000.00 0.31% 0 \$0.00 NA 1 \$136,000.00 0.34% 0 \$0.00 NA 1 \$136,000.00 0.33% 0 \$0.00 NA 2 \$266,800.00 0.64% 0 \$0.00 NA 1 \$124,718.30 0.3% 0 \$0.00 NA 1 \$138,750.00 0.33% 0 \$0.00 NA 2 \$254,289.24 0.61% 0 \$0.00 NA 1 \$144,750.00 0.35% 0 \$0.00 NA 1 \$144,750.00 0.36% 0 \$0.00 NA 1 \$144,750.00 0.36% 0 \$0.00 NA 1 \$133,000.00 0.36% 0 \$0.00 NA 2 \$285,300.00 0.69% 0 \$0.00 NA 1 \$133,000.00 0.32% 0 \$0.00 NA 2 \$259,900.00 0.63% 0 \$0.00 NA 2 \$259,900.00 0.63% 0 \$0.00 NA 2 \$259,900.00 0.63% 0 \$0.00 NA 2 \$256,250.00 0.62% 0 \$0.00 NA	1 \$142,200.00 0.34% 0 \$0.00 NA 0 1 \$125,000.00 0.3% 0 \$0.00 NA 0 1 \$129,000.00 0.31% 0 \$0.00 NA 0 1 \$130,000.00 0.31% 0 \$0.00 NA 0 1 \$140,000.00 0.34% 0 \$0.00 NA 0 1 \$136,000.00 0.33% 0 \$0.00 NA 0 2 \$266,800.00 0.64% 0 \$0.00 NA 0 1 \$146,200.00 0.35% 0 \$0.00 NA 0 1 \$124,718.30 0.3% 0 \$0.00 NA 0 1 \$138,750.00 0.33% 0 \$0.00 NA 0 2 \$254,289.24 0.61% 0 \$0.00 NA 0 1 \$140,000.00 0.34% 0 \$0.00 NA 0 1 \$144,750.00 0.35% 0 \$0.00 NA 0 2 \$285,300.00 0.69% 0 \$0.00 NA 0 1 \$133,000.00 0.32% 0 \$0.00 NA 0 1 \$125,000.00 0.3% 0 \$0.00 NA 0 <

	SERVICES OF TEXAS SOUTHWEST AIRLINES		Φ261.725.00	0.629	^	ФО ОО	N/A	_	Φ0.00
	FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,082,707.99	21.94%	0	\$0.00	NA	0	\$0.00
1		307	\$41,426,193.51	100%		\$0.00		-	\$0.00
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Total

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31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0 \$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0 \$0.00	NA 0 \$0.00
	GEO-CORP, INC.	1	\$168,000.00	3.57%	0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%		NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0 \$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0 \$0.00	NA 0 \$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0 \$0.00	NA 0 \$0.00
	NEW ERA BANK	2	\$325,000.00	6.91%	0 \$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0 \$0.00	NA 0 \$0.00
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0 \$0.00	NA 0 \$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0 \$0.00	NA 0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$170,000.00			NA 0 \$0.00
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%		NA 0 \$0.00
	Unavailable	5	\$821,190.00	17.48%	0 \$0.00	NA 0 \$0.00
Total		29	\$4,700,840.00	100%	0 \$0.00	0 \$0.00
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0 \$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0 \$0.00	NA 0 \$0.00

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ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT	2	\$121,675.00	0.32%	0	\$0.00	NA	0	\$0.00
UNION							L	
ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$145,871.84	0.38%	\$0.00	NA 0 \$0.00
CASTLE & COOKE	10	\$620,062,00	1 6607 0	¢0.00	NA 0 \$0.00
MORTGAGE, LLC	10	\$639,062.00	1.66%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING,	1	\$84,500.00	0.22%	\$0.00	NA 0 \$0.00
LLC	1	φο 4 ,300.00	0.2270	, şu.uu	11/4/0 \$0.00
CENTRAL BANK	4	\$287,600.00	0.75%	\$0.00	NA 0 \$0.00
ILLINOIS	4	Ψ207,000.00	0.73700	φυ.συ	147 0 \$0.00
CENTRAL MORTGAGE	9	\$555,035.87	1.44%	\$0.00	NA 0 \$0.00
COMPANY		ψ <i>σσσ</i> ,σ <i>σσ</i> .σ <i>τ</i>	1.11/0	Ψ0.00	11110 ψ0.00
CENTRIS FEDERAL	1	\$28,800.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION		· ,		·	
CENTRUE BANK	3			1	
CHEMICAL BANK	1	\$27,810.00		1	
CITIZENS BANK	1	\$80,000.00			
CITIZENS FIRST BANK	3	\$168,800.00	0.44%	\$0.00	NA 0 \$0.00
CITIZENS FIRST	1	\$75,200.00	0.2%	\$0.00	NA 0 \$0.00
NATIONAL BANK	1	, , , , , , , , , , , , , , , , , , , ,			
CITIZENS FIRST	10	¢600 700 00	1.77% 0	¢0.00	NT A DICTOR OF
WHOLESALE MORTGAGE	10	\$682,720.00	1.//%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT					
UNION	1	\$77,020.18	0.2%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	5	\$369,650.00	0.96%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL					
CREDIT UNION	1	\$44,000.00	0.11%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,	,	¢445.715.00	1 1607 0	¢0.00	NIA O CO
INC.	6	\$445,715.96	1.16%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	. 1	\$57,400.00	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY STATE	1	\$56,160.00	0.15%	\$0.00	NA 0 \$0.00
BANK	1	Ψ20,100.00	0.13 /0	φυ.υυ	147 0 \$0.00
COMMUNITY STATE	2	\$119,286.85	0.31%	\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS	1 -	Ţ117 ,2 00.00	3.51,0	Ψ0.00	1.110,000
CONSUMER LOAN	3	\$149,973.66	0.39%	\$0.00	NA 0 \$0.00
SERVICES, LLC	+	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
COUNTRYPLACE MORTGAGE LTD	1	\$67,920.00	0.18%	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	2	\$102,850.00	0.27%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST CUMBERLAND	2	\$102,830.00	0.27%	η \$U.00	1NA U \$U.UU
SECURITY BANK	1	\$65,720.00	0.17%	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$56,715.10	0.15%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL	1				
COMPANY	1	\$51,750.00	0.13%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE		# 1 # 0	0.55		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COMPANY, INC.	2	\$128,200.00	0.33%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	_	ф221 250 <u>2</u> 2	0.06%	φο οο	NTA 10 00 00
FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	2	\$149,200.00	0.39%	\$0.00	NA 0 \$0.00

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1	\$65,848.27	0.17%	0	\$0.00	NA	0	\$0.00
1	\$46,461.60	0.12%	0	\$0.00	NA	0	\$0.00
5	\$384,255.26	1%	0	\$0.00	NA	0	\$0.00
3	\$177,462.53	0.46%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$39,818.60	0.1%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00
13	\$824,942.45	2.14%	0	\$0.00	NA	0	\$0.00
1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.00
6	\$334,800.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$114,573.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$89,852.96	0.23%	0	\$0.00	NA	0	\$0.00
1	\$44,080.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$36,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
4	\$210,556.24	0.55%	0	\$0.00	NA	0	\$0.00
7	\$350,210.87	0.91%	0	\$0.00	NA	0	\$0.00
1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
13	\$752,657.00	1.95%	0	\$0.00	NA	0	\$0.00
5	\$370,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 13 13 2 6 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$46,461.60 5 \$384,255.26 3 \$177,462.53 1 \$80,000.00 1 \$39,818.60 1 \$82,500.00 13 \$824,942.45 1 \$79,000.00 2 \$136,750.00 6 \$334,800.00 2 \$14,573.00 2 \$89,852.96 1 \$44,080.00 1 \$44,080.00 2 \$36,800.00 4 \$210,556.24 7 \$350,210.87 1 \$55,500.00 13 \$752,657.00	1 \$46,461.60 0.12% 5 \$384,255.26 1% 3 \$177,462.53 0.46% 1 \$80,000.00 0.21% 1 \$39,818.60 0.1% 1 \$82,500.00 0.21% 13 \$824,942.45 2.14% 1 \$79,000.00 0.2% 2 \$136,750.00 0.35% 6 \$334,800.00 0.87% 1 \$80,000.00 0.21% 2 \$114,573.00 0.3% 2 \$89,852.96 0.23% 1 \$44,080.00 0.11% 1 \$36,800.00 0.1% 1 \$68,000.00 0.18% 4 \$210,556.24 0.55% 7 \$350,210.87 0.91% 1 \$55,500.00 0.14% 13 \$752,657.00 1.95%	1 \$46,461.60 0.12% 0 5 \$384,255.26 1% 0 3 \$177,462.53 0.46% 0 1 \$80,000.00 0.21% 0 1 \$39,818.60 0.1% 0 1 \$82,500.00 0.21% 0 1 \$79,000.00 0.24% 0 2 \$136,750.00 0.35% 0 6 \$334,800.00 0.87% 0 1 \$80,000.00 0.21% 0 2 \$114,573.00 0.3% 0 2 \$89,852.96 0.23% 0 1 \$44,080.00 0.11% 0 1 \$44,080.00 0.11% 0 1 \$36,800.00 0.18% 0 4 \$210,556.24 0.55% 0 7 \$350,210.87 0.91% 0 1 \$55,500.00 0.14% 0 13 \$752,657.00 1.95% 0	1 \$46,461.60 0.12% 0 \$0.00 5 \$384,255.26 1% 0 \$0.00 3 \$177,462.53 0.46% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$39,818.60 0.1% 0 \$0.00 1 \$82,500.00 0.21% 0 \$0.00 13 \$824,942.45 2.14% 0 \$0.00 2 \$136,750.00 0.35% 0 \$0.00 2 \$136,750.00 0.35% 0 \$0.00 2 \$134,800.00 0.87% 0 \$0.00 2 \$114,573.00 0.3% 0 \$0.00 2 \$89,852.96 0.23% 0 \$0.00 1 \$36,800.00 0.11% 0 \$0.00 1 \$36,800.00 0.11% 0 \$0.00 4 \$210,556.24 0.55% 0 \$0.00 1 \$55,500.00 0.14% 0 \$0.00 1 \$55,500.00 0.14% 0 \$0.00 1 \$55,657.00 1.95% 0 \$0.00	1 \$46,461.60 0.12% 0 \$0.00 NA 5 \$384,255.26 1% 0 \$0.00 NA 3 \$177,462.53 0.46% 0 \$0.00 NA 1 \$80,000.00 0.21% 0 \$0.00 NA 1 \$39,818.60 0.1% 0 \$0.00 NA 1 \$82,500.00 0.21% 0 \$0.00 NA 13 \$824,942.45 2.14% 0 \$0.00 NA 1 \$79,000.00 0.2% 0 \$0.00 NA 2 \$136,750.00 0.35% 0 \$0.00 NA 4 \$80,000.00 0.21% 0 \$0.00 NA 2 \$114,573.00 0.37% 0 \$0.00 NA 2 \$89,852.96 0.23% 0 \$0.00 NA 1 \$36,800.00 0.11% 0 \$0.00 NA 1 \$44,080.00 0.11% 0 \$0.00 NA 1 \$36,800.00 0.18% 0 \$0.00 NA 1 \$36,000.00 0.18% 0 \$0.00 NA 1 \$350,210.87 </td <td>1 \$46,461.60 0.12% 0 \$0.00 NA 0 5 \$384,255.26 1% 0 \$0.00 NA 0 3 \$177,462.53 0.46% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$39,818.60 0.1% 0 \$0.00 NA 0 1 \$82,500.00 0.21% 0 \$0.00 NA 0 13 \$824,942.45 2.14% 0 \$0.00 NA 0 2 \$136,750.00 0.25% 0 \$0.00 NA 0 2 \$136,750.00 0.35% 0 \$0.00 NA 0 2 \$114,573.00 0.37% 0 \$0.00 NA 0 2 \$89,852.96 0.23% 0 \$0.00 NA 0 1 \$44,080.00 0.11% 0 \$0.00 NA 0 1 \$44,080.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0</td>	1 \$46,461.60 0.12% 0 \$0.00 NA 0 5 \$384,255.26 1% 0 \$0.00 NA 0 3 \$177,462.53 0.46% 0 \$0.00 NA 0 1 \$80,000.00 0.21% 0 \$0.00 NA 0 1 \$39,818.60 0.1% 0 \$0.00 NA 0 1 \$82,500.00 0.21% 0 \$0.00 NA 0 13 \$824,942.45 2.14% 0 \$0.00 NA 0 2 \$136,750.00 0.25% 0 \$0.00 NA 0 2 \$136,750.00 0.35% 0 \$0.00 NA 0 2 \$114,573.00 0.37% 0 \$0.00 NA 0 2 \$89,852.96 0.23% 0 \$0.00 NA 0 1 \$44,080.00 0.11% 0 \$0.00 NA 0 1 \$44,080.00 0.11% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0 1 \$68,000.00 0.18% 0 \$0.00 NA 0

FIRST MORTGAGE CORPORATION				ļ <u> </u>	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	2	\$95,600.00	0.25% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	12	\$604,904.00	1.57% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00			
FORUM CREDIT UNION	1	\$45,222.86	0.12% 0	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$80,453.58			
FULTON BANK	12	\$796,048.39			1 1 1
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$60,000.00			
GECU	8	\$381,691.14	0.99% 0	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$58,500.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$49,942.65			
HEARTLAND BANK	2	\$127,900.00	0.33% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72% 0	\$0.00	NA 0 \$0.00
	1	\$67,200.00	0.17% 0	\$0.00	NA 0 \$0.00

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$72,700.00	0.19%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$76,600.00			NA 0 \$0.00
HONOR BANK	2	\$88,000.00	0.23%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00			NA 0 \$0.00
INDEPENDENT BANK	1	\$73,200.00	0.19%	\$0.00	NA 0 \$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$75,200.00			
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$190,400.00			
MAGNA BANK	5	\$323,893.32	0.84%		
MARINE BANK	12	\$475,209.25	1.23%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$127,000.00	0.33%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$81,000.00			
	3	\$144,345.00	0.37%	\$0.00	NA 0 \$0.00

MORTGAGE CENTER, LLC					
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$309,410.00	0.8% 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00			
NEW ALLIANCE BANK	1	\$71,100.00	0.18% 0	\$0.00	NA 0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$80,160.07	0.21% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52% 0		
ONE UNITED BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$81,000.00			
PARK BANK	1	\$79,625.00	0.21% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44% 0	\$0.00	NA 0 \$0.00

PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$79,200.00	0.21%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS		·						
FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE							П	
MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	0	\$0.00	NA	0	\$0.00
							Н	
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT				H			H	
UNION	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN &							H	
COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA	.0	\$0.00
ROCKY MOUNTAIN							Ħ	
MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$53,940.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$115,422.68	0.3%	_	\$0.00			\$0.00
SAFE CREDIT UNION	3	\$190,000.00	0.49%	_	\$0.00		-	\$0.00
SAVINGS BANK OF	3							
MENDOCINO COUNTY	1	\$67,905.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE							Ħ	
BANK AND TRUST	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMPANY		φ,ο,οοοιοο	0.1076		40.00	1111	Ĭ	40.00
SCHOOLS FINANCIAL		402 400 00	0.01.01	_	+0.00		Ħ	
CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF	4	#255 0.40 00	0.666	_	40.00	27.4		Φ0.00
PUERTO RICO	4	\$255,940.89	0.66%	U	\$0.00	NA	U	\$0.00
SECURITY CREDIT	1	¢52,000,00	0.120/	$\overline{}$	¢0.00	NT A		¢0.00
UNION	1	\$52,000.00	0.13%	U	\$0.00	NA	U	\$0.00
SHORE FINANCIAL								
SERVICES, INC. DBA	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE							Ц	
SOLIDARITY								
COMMUNITY FEDERAL	3	\$198,700.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION							Ш	
SOUND COMMUNITY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK	-	420,000.00	0.10 /	Ŭ	40.00	- 11-2	Ŭ	40.00
SPACE COAST CREDIT	8	\$451,087.34	1.17%	0	\$0.00	NA	0	\$0.00
UNION		+ 12 1,007.0	,,0		40.00	1,11	Ľ	,
ST. JAMES MORTGAGE	2	\$143,300.00	0.37%	0	\$0.00	NA	0	\$0.00
CORPORATION		,		\dashv	,		dash	
STANDARD BANK AND	1	\$48,700.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY				Щ			Ш	
STEARNS LENDING, INC.	1	\$80,650.00			\$0.00		-	\$0.00
	2	\$133,913.98	0.35%	U	\$0.00	NA	U	\$0.00

STOCK YARDS BANK &								
TRUST CO. DBA STOCK	1							
YARDS BANK				ıÌ				
MORTGAGE COMPANY			<u> </u>	\dashv			Ц	
STOCKMAN BANK OF	1	\$41,705.00	0.11%	0	\$0.00	NA	0	\$0.00
MONTANA		₩ • = 3 ·	<u> </u>	Ĥ	Ŧ - ·		Ц	ΨΟ.
SUBURBAN MORTGAGE		****************	2.207		*0.00	27.4		
COMPANY OF NEW	2	\$114,871.42	0.3%	0	\$0.00	NA	O	\$0.00
MEXICO	 		 	\dashv			Н	
SUN AMERICAN MORTCA CE COMPANIV	2	\$111,687.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		·		Ц	·		Ш	
TALMER BANK & TRUST	4	\$198,863.00						\$0.00
TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	O	\$0.00
THE FIRST NATIONAL	3	\$185,262.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK		4/		Ĥ	,		H	
THE HARVARD STATE	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK		· · ·	-	\dashv			H	
THE HUNTINGTON	10	\$607,155.00	1.58%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK			 	\dashv			Н	<u> </u>
THE MERCHANTS	1	\$34,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		· ·	 	\dashv			H	`
THE NATIONAL BANK	1	\$56,900.00	0.15%	0	\$0.00	NA	0	\$0.00
OF OAK HARBOR	- 	-	 	\dashv			Н	`
THIRD FEDERAL	1	\$66,187.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK				H			Н	-
TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY	- 			Н			Н	-
BANC MORTGAGE	2	\$136,846.49	0.36%	n	\$0.00	NΑ	n	\$0.00
SERVICES, INC.	_	2 \$130,840.49	0.50 /0	U	φυ.υυ	11/7	U	\$0.00
TOWN & COUNTRY				П			H	
BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1			Ħ			H	
COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE				T			H	
BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$121,750.00	0.32%	Ŋ	\$0.00	NA	0	\$0.00
UNITED BANK AND		·						
TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$97,550.00	0.25%	Ŋ	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN		Ψ21,000.00	0.22 ,2	Ĭ	ΨΟισσ	1111	Н	φυίσε
MORTGAGE COMPANY,	1	\$83,500.00	0.22%	Ŋ	\$0.00	NA	0	\$0.00
LLC	· [ψου,υσοισε	0.22,3		ΨΟίσσ	11	Ĭ	ψ0.00
VANDYK MORTGAGE				T			H	
CORPORATION	4	\$223,510.96	0.58%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL			- 24	T			Ħ	
CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$84,550.00	0.22%	Ŋ	\$0.00	NA	0	\$0.00
	. 1	ΨΟΤ,ΣΣΟ.ΟΟ	0.22 /	\Box	ψυ.υυ	1111	ľ	ψ0.00

	VIRGINIA CREDIT UNION, INC.						
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2% 0	\$0.00	NA 0 \$0.	.00
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16% 0	\$0.00	NA 0 \$0.	.00
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15% 0	\$0.00	NA 0 \$0.	.00
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA 0 \$0.	.00
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34% 0	\$0.00	NA 0 \$0.	.00
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28% 0	\$0.00	NA 0 \$0.	.00
	WORKERS CREDIT UNION	1	\$74,831.54	0.19% 0	\$0.00	NA 0 \$0.	.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	133	\$8,205,424.59	21.22% 0	\$0.00	NA 0 \$0.	
Total		627	\$38,539,811.46	100% 0	\$0.00	0 \$0.	.00
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2% 0	\$0.00	NA 0 \$0.	_
_	BAXTER CREDIT UNION	1	\$226,900.00	2.82% 0	\$0.00	NA 0 \$0.	00
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82% 0	\$0.00	NA 0 \$0.	00
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95% 0	\$0.00	NA 0 \$0.	.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42% 0	\$0.00	NA 0 \$0.	.00
	FARMERS BANK & TRUST	1	\$133,800.00	1.66% 0	\$0.00	NA 0 \$0.	.00
	FIRST PLACE BANK	1	\$218,250.00	2.72% 0	\$0.00	NA 0 \$0.	.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49% 0	\$0.00	NA 0 \$0.	.00
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77% 0	\$0.00	NA 0 \$0.	.00
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15% 0	\$0.00	NA 0 \$0.	.00
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66% 0	\$0.00	NA 0 \$0.	.00
	MAGNA BANK	2	\$415,241.72	5.17% 0	\$0.00	NA 0 \$0.	.00
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3% 0	\$0.00	NA 0 \$0.	.00

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PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,765,007.68	21.97% 0	\$0.00	NA 0 \$0.00
	32	\$8,037,556.11	100% 0	\$0.00	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$496,025.00	2.94% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$313,452.00		\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00		\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$327,750.00	1.95% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	3	\$719,150.00		\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24% 0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$193,903.00	1.15% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$199,400.00	1.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION ROCKLAND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE HUNTINGTON NATIONAL BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AUBURNBANK BOKF, NATIONAL ASSOCIATION CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE COMPANY DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST MERIT	MORTGAGE CORPORATION ROCKLAND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE HUNTINGTON NATIONAL BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION AUBURNBANK BOKF, NATIONAL ASSOCIATION CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC COMMUNITY FIRST CREDIT UNION OF FLORIDA CORNERSTONE MORTGAGE COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST MERIT 1	MORTGAGE 1 \$407,000.00	MORTGAGE 1 \$407,000.00 5.06% 0 CORPORATION ROCKLAND TRUST 1 \$335,350.00 4.17% 0 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$271,000.00 3.37% 0 SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$423,051.61 5.26% 0 BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO THE HUNTINGTON NATIONAL BANK Unavailable 5 \$1,765,007.68 21.97% 0 32 \$8,037,556.11 100% 0	MORTGAGE 1 \$407,000.00 5.06% 0 \$0.00

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	CORPORATION					
	FIRST PLACE BANK	7	\$2,106,092.78	12.5% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$218,500.00	1.3% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19% 0	\$0.00	NA 0 \$0.00
	LIFESTORE BANK	1	\$228,000.00	1.35% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$370,500.00	2.2% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$380,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$255,000.00	1.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,969,382.09	29.47% 0	\$0.00	NA 0 \$0.00
Total		67	\$16,850,126.02	100% 0	\$0.00	0 \$0.00
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$156,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$1,004,552.78	1.75% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39% 0	\$0.00	NA 0 \$0.00
		1	\$175,300.00	0.3% 0	\$0.00	NA 0 \$0.00

CARNEGIE MORTGAGE, LLC								
CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$572,500.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	4	\$0.00		Ц	\$0.00
FIRST PLACE BANK	3	\$552,077.43	0.96%	-	\$0.00		-	\$0.00
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0 5	\$0.00
GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0 5	\$0.00
HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0.5	\$0.00
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0 5	\$0.00
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0 5	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0 5	\$0.00
LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0 5	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0 5	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0 5	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0 5	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0.5	\$0.00
MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0 5	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0 5	\$0.00
PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0.5	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0	\$0.00	NA	05	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$374,796.86	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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	REDWOOD CAPITAL BANK						
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66% 0	\$0.00	NA	0 \$0.00
	RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69% 0	\$0.00	NA	0 \$0.00
	RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59% 0	\$0.00	NA	0 \$0.00
	SAHARA MORTGAGE	1	\$189,000.00	0.33% 0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81% 0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	INC. 4 AGE, INC. 22 RTGAGE 1 NK OF COUNTY ANK AND ANY IORTGAGE 1 NDING, INC. 3 AL BANK 1 NTRY GAGE 1 C. NK 4 TGAGE 1 N UNITY 1 D VOLK 1 BANK, FSB 3 AL CREDIT 1 T3 238 L BANK OF 1	\$683,613.00	1.19% 0	\$0.00		0 \$0.00
	THINK MUTUAL BANK	1	\$150,000.00	0.26% 0	\$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27% 0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	4	\$784,500.00	1.36% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31% 0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54% 0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7% 0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39% 0	\$0.00	NA	0 \$0.00
	Unavailable		\$19,020,294.33		\$0.00		0 \$0.00
Total		238	\$57,521,079.98	100% 0	\$0.00		0 \$0.00
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02% 0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56% 0	\$0.00	NA	0 \$0.00
	Unavailable	3	\$850,400.00	62.42% 0	\$0.00		0 \$0.00
Total		5	\$1,362,400.00	100% 0	\$0.00		0 \$0.00
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01% 0	\$0.00		0 \$0.00
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25% 0	\$0.00		0 \$0.00
	BENCHMARK BANK	1	\$412,000.00	11.92% 0	\$0.00	NA	0 \$0.00

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

COMMUNITY STATE								i. I
BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0	\$0.00
DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00			\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00		_	\$0.00
FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0	\$0.00

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	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20		·		0 \$0.00		
<u> </u>	MT. MCKINLEY BANK	1	\$88,075.76	0.26% 0	\$0.00	NA	0 \$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28% 0	\$0.00	NA	0 \$0.00		
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24% 0	\$0.00	NA	0 \$0.00		
	PARK BANK	2	\$160,511.71	0.47% 0	\$0.00	NA	0 \$0.00		
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46		\$0.00	NA	0 \$0.00		
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03% 0	\$0.00	NA	0 \$0.00		
	POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27% 0	\$0.00	NA	0 \$0.00		
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14% 0	\$0.00	NA	0 \$0.00		
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46		·	NA	0 \$0.00		
<u> </u>	RBS CITIZENS, NA	2	\$458,550.00	1.35% 0	\$0.00	NA	0 \$0.00		
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11		· ·		0 \$0.00		
<u> </u>	ROUNDBANK	1	\$145,991.26	0.43% 0	\$0.00	NA	0 \$0.00		
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65% 0	\$0.00	NA	0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69% 0	\$0.00	NA	0 \$0.00		
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6% 0	\$0.00	NA	0 \$0.00		
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91% 0	\$0.00	NA	0 \$0.00		
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39% 0	\$0.00	NA	0 \$0.00		
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86% 0	\$0.00	NA	0 \$0.00		
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36% 0	\$0.00	NA	0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25% 0	\$0.00	NA	0 \$0.00		
<u> </u>	WESTBURY BANK	1	\$257,339.72	0.76% 0	\$0.00	NA	0 \$0.00		
	Unavailable	15	\$1,872,308.58	5.49% 0	\$0.00	NA	0 \$0.00		
Total		241	\$34,062,715.75	100% 0	\$0.00	.[0 \$0.00		
				اللسا					
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA	42	\$8,683,977.31	86.99% 0	\$0.00	NA	0 \$0.00		

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	AIMLOAN.COM					
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48% 0	\$0.00	NA 0 \$0.00
Total		47	\$9,982,901.32	100% 0	\$0.00	0 \$0.00
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$188,821.84	0.25% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$241,186.59	0.32% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	17	\$5,078,966.58	6.83% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$205,420.92	0.28% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$186,801.49	0.25% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$496,500.00	0.67% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$163,571.58	0.22% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85% 0	\$0.00	NA 0 \$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	4	\$815,695.10	1.1% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31% 0	\$0.00	NA 0 \$0.00

FULTON BANK	2	\$522,000.00	0.7% (\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	ζ 3	\$369,440.14	0.5%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16% (\$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94% (\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49% (\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNIO	N 5	\$888,990.37	1.19% (\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	\$0.00	
REGIONS BANK	6	\$1,063,837.73	1.43% (\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15% (\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61% (\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	E 1	\$122,852.96	0.17%	\$0.00	NA 0 \$0.00
	3	\$356,238.86	0.48%	\$0.00	NA 0 \$0.00

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	THE HUNTINGTON						
	NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$10,600,184.02	14.23% 0	\$0.00	NA 0	\$0.00
Total		367	\$74,400,894.11	100% 0	\$0.00	0	\$0.00
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,364,096.22	57.98% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,526,602.01	100% 0	\$0.00	0	\$0.00
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81% 0	\$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47% 0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$411,404.55	1.41% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71% 0	\$0.00		\$0.00
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97% 0	\$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$347,240.02	1.19% 0	\$0.00	$\overline{NA0}$	\$0.00
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08% 0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST	1	\$209,714.14	0.72% 0	\$0.00	NA 0	\$0.00
		1	\$210,711.32	0.72% 0	\$0.00	\overline{NA}	\$0.00

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	FIDELITY BANK								1
<u> </u>	MORTGAGE	2	\$939,888.53	3.21% (_	\$0.00	NI A	0	\$0.00
<u> </u>	FIFTH THIRD BANK FIRST PLACE BANK	2	\$939,888.53 \$587,574.00		_	\$0.00		-	\$0.00
<u> </u>	FIRST PLACE BANK FIRSTBANK PUERTO							П	
	RICO	1	\$369,307.31	1.26%	J	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84			\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$411,795.57	1.41% (0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0	\$0.00
<u> </u>	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28		_	\$0.00		Ш	\$0.00
	Unavailable	24	\$7,014,871.85		_	\$0.00		_	\$0.00
Total		109	\$29,270,322.94	100%	<u>)</u>	\$0.00	<u>, </u>	0	\$0.00
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13% (0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57% (0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44			\$0.00		Ц	\$0.00
	Unavailable	19	\$5,412,948.44		_	\$0.00		_	\$0.00
Total		39	\$10,503,268.20	100%	0	\$0.00		0	\$0.00
31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92% (0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57% (0	\$0.00	NA	0	\$0.00

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\$417,000.00 14.58% 0

\$0.00

FIDELITY BANK

MORTGAGE

	MORIGAGE	_					——
	FIRST INTERSTATE BANK	1	\$143,000.00	5% 0	\$0.00	NA (0 \$0.00
	FREMONT BANK	1	\$174,622.00	6.11% 0	\$0.00	NA (0 \$0.00
	FULTON BANK	1	\$148,000.00	5.17% 0			0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74% 0	\$0.00		0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73% 0	\$0.00	NA	0 \$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39% 0	\$0.00	NA (0 \$0.00
	RIVERHILLS BANK	2	\$193,500.00	6.77% 0	\$0.00	NA (0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9% 0	\$0.00	NA (0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21% 0	\$0.00	NA (0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67% 0	\$0.00	NA (0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73% 0	\$0.00	NA (0 \$0.00
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59% 0	\$0.00	NA (0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52% 0	\$0.00	NA (0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64% 0	\$0.00	NA (0 \$0.00
	Unavailable	1	\$79,000.00	2.76% 0	1		0 \$0.00
Total		20	\$2,859,925.84	100% 0	\$0.00		0 \$0.00
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1% 0	\$0.00	NA (0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38% 0	\$0.00	NA (0 \$0.00
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65% 0	\$0.00	NA (0 \$0.00
	STERLING SAVINGS BANK	1	\$137,595.20	10.79% 0	\$0.00	NA (0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92% 0	\$0.00	NA (0 \$0.00
	Unavailable	2	\$410,000.00	32.16% 0	\$0.00		0 \$0.00
Total		8	\$1,275,160.08	100% 0	\$0.00	<u> </u>	0 \$0.00
		\longrightarrow					<u> </u>
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75% 0	·		0 \$0.00
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94% 0		I I	0 \$0.00
	ANCHORBANK FSB	4	\$101,444.00	0.68% 0	\$0.00		0 \$0.00

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AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$636,132.66	4.26%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	1	
CENTRAL MORTGAGE		·			
COMPANY	5	\$576,924.57	3.87%	90.00	NA 0 \$0.00
CIS FINANCIAL	1	\$101,277.00	0.68%	\$0.00	NA 0 \$0.00
SERVICES, INC.	1	\$101,277.00	0.08%	\$0.00	NA 0 50.00
CITIZENS FIRST			T		
WHOLESALE	1	\$107,772.00	0.72%	\$0.00	NA 0 \$0.00
MORTGAGE					
COUNTRYPLACE	1	\$99,819.03	0.67%	\$0.00	NA 0 \$0.00
MORTGAGE, LTD	1	Ψ22,012.03	0.07 /0	Ψ0.00	14/10 φ0.00
DENVER MORTGAGE	1	\$168,165.00	1.13%	\$0.00	NA 0 \$0.00
COMPANY, INC.	1	Ψ100,103.00	1.13/0	Ψ0.00	1110 ψ0.00
FIRST FEDERAL BANK	2	\$119,715.00	0.8%	\$0.00	NA 0 \$0.00
OF THE MIDWEST					
FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE	6	\$1,167,216.09	7.83%	\$0.00	NA 0 \$0.00
BANK	J	Ψ1,107,210.09	7.03/0	φυ.υυ	1471000.00
FIRST MORTGAGE	3	\$495,265.00	3.32%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.	3	ψτ/3,203.00	5.52 /0	φυ.υυ	111 0 φυ.υυ
FIRST NATIONAL BANK	1	\$291,890.00	1.96%	\$0.00	NA 0 \$0.00
ALASKA	1	Ψ271,070.00	1.70 /0	Ψ0.00	1471000.00
FIRST NATIONAL BANK	1	\$63,108.00	0.42%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	ψυυ,100.00	J.72 /U	Ψ0.00	1471000.00
FORWARD FINANCIAL	1	\$71,636.53	0.48%	\$0.00	NA 0 \$0.00
BANK SSB	1	Ψ/1,050.55	J.70 /0	Ψ0.00	1471000.00
FRANKENMUTH CREDIT	2	\$110,417.00	0.74%	\$0.00	NA 0 \$0.00
UNION		·			
HANCOCK BANK	1	\$202,000.00	1.35%	0 \$0.00	NA 0 \$0.00
HOME FINANCING	1	\$91,617.00	0.61%	\$0.00	NA 0 \$0.00
CENTER INC.		·			
INDEPENDENT BANK	6	\$413,079.00	2.77%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS	2	\$688,920.00	4.62%	\$0.00	NA 0 \$0.00
BANK	۷	ψ000,920.00	7.02 /0	φυ.υυ	147 0 \$0.00
LAND /HOME FINANCIAL	4	\$479,273.00	3.21%	\$0.00	NA 0 \$0.00
SERVICES, INC.		ψπ13,213.00	3.21/0	φυ.υυ	1174 0 40.00
LEADER ONE FINANCIAL	2	\$177,520.00	1.19%	\$0.00	NA 0 \$0.00
CORPORATION		·		<u>'</u>	
MAGNA BANK	2	\$553,608.10	3.71%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER,	2	\$66,275.00	0.44%	\$0.00	NA 0 \$0.00
LLC	۷	ψυυ,273.00	U. T1 /U	φυ.υυ	117 0 40.00
MORTGAGE SOLUTIONS	6	\$793,808.96	5.32%	\$0.00	NA 0 \$0.00
OF CO, LLC	U	ψ1,25,000.30	3.34/0	φυ.υυ	117 0 40.00
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$130,465.00	0.87%	\$0.00	NA 0 \$0.00
LLC					

	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74% 0	\$0.00	NA 0 \$0.00
	RANLIFE, INC.	1	\$77,007.00	0.52% 0	\$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	2	\$350,873.00	2.35% 0	\$0.00	NA 0 \$0.00
	SIUSLAW BANK	1	\$90,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	9	\$970,434.00	6.51% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$656,560.31	4.42% 0	\$0.00	NA 0 \$0.00
Total		114	\$14,916,042.25	100% 0	\$0.00	0 \$0.00
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$142,207.78	0.31% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$125,303.43	0.28% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE	13	\$1,733,009.16	3.8% 0	\$0.00	NA 0 \$0.00

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FEDERAL CREDIT UNION								
ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00			\$0.00
BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00

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COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Ī	,		Ť	
MORTGAGE SERVICES,	1	\$145,362.86	0.32%	0	\$0.00	NA	0	\$0.00
INC.				L				
DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	3	\$394,100.23	0.87%	n	\$0.00	NΔ	٥	\$0.00
TRUST COMPANY		ψ374,100.23	0.0770	Ů	Ψ0.00	1171	Ľ	φο.σσ
DUPACO COMMUNITY	6	\$847,900.00	1.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND	1	\$136,800.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY EASTWOOD BANK	1	\$129,000.00	0.28%	^	\$0.00	NT A	^	\$0.00
ENVISION CREDIT	1				·			
UNION CREDIT	1	\$141,700.00	0.31%	0	\$0.00	NA	0	\$0.00
EVANS BANK,								
NATIONAL	2	\$281,700.00	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,						,
F & A FEDERAL CREDIT	1	¢1.4.4.092.77	0.220	^	\$0.00	NIA	^	\$0.00
UNION	1	\$144,982.77	0.32%	U	\$0.00			
FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE							L	
FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NA EIDCT EEDED AL DANK								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE								
FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT							İ	
MORTGAGE	4	\$528,500.00	1.16%	0	\$0.00	NA	0	\$0.00
CORPORATION								
FIRST MORTGAGE	1	\$141,847.28	0.31%	n	\$0.00	NΔ	n	\$0.00
COMPANY, L.L.C.	1	ψ171,077.20	0.5170	Ľ	ψ0.00	11//	Ľ	ψυ.υυ
FIRST NATIONAL BANK	1	\$133,200.00	0.29%	0	\$0.00	NA	0	\$0.00
& TRUST		, 22,2300		Ĺ	7 3 . 0 0		Ě	
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES				H			-	\vdash
COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$128,500.00		1			1	\$0.00
GREAT WESTERN BANK	1	\$127,469.16					1	\$0.00
GREYLOCK FEDERAL	4							
CREDIT UNION	I	\$142,300.00	0.31%	U	\$0.00	NA	U	\$0.00
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GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$421,600.00	0.93%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT	1	\$131,949.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT	1	\$134,141.37	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	4	\$555,876.08			·			\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS	1	\$145,000.00						\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	О	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0	\$0.00
		****	0.210	\sim	ΦΩ ΩΩ	NIA	\sim	ΦΩ ΩΩ
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	U	\$0.00	INA	V	\$0.00
	GUARDIAN MORTGAGE COMPANY INC. DAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NUVISION FEDERAL CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION	GUARDIAN MORTGAGE COMPANY INC. DAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARBLEHEAD BANK MARBLEHEAD BANK MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NUVISION FEDERAL CREDIT UNION DEGON FIRST COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FED	GUARDIAN MORTGAGE COMPANY INC. IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARBLEHEAD BANK MID MINNESOTA FEDERAL CREDIT UNION MIDSOURI CREDIT UNION MONSON SAVINGS BANK MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NUVISION FEDERAL CREDIT UNION DORGON FIRST COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION DORGON FIRST COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION POLISH & SLAVIC 1 \$133,461,02	GUARDIAN MORTGAGE COMPANY INC. IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MONSON SAVINGS BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MUTUAL SAVINGS BANK MATIONAL ASSOCIATION MID MINNESOTA FEDERAL FEDERAL CREDIT UNION MONSON SAVINGS BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION MID MINNESOTA FEDERAL THE STATE OF THE ST	GUARDIAN MORTGAGE COMPANY INC. IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MISSOURI CREDIT UNION 1 \$1145,350.00 0.32% 0 32% 0 32% 0 328 0 3412,040.10 0.99% 0 32	GUARDIAN MORTGAGE COMPANY INC. IDAHO CENTRAL CREDIT UNION LEAN FEDERAL CREDIT UNION LEAN FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE LOS ANGELES LOS ANGEL	GUARDIAN MORTGAGE COMPANY INC. IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARBLEHEAD BANK NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION TEDERAL TO SOLON NA MARSOCIATION MID MINNESOTA FEDERAL CREDIT UNION TEDERAL TO SOLON TEDERAL TO SOLON GUARDIAN MORTGAGE COMPANY INC. IDAHO CENTRAL CREDIT UNION L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK MARBLEHEAD BANK MARBLEHEAD BANK NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION IDION	

RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$278,062.89	0.61%	_			1	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00						\$0.00
S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT	7	\$921,506.60	2.02%	0	\$0.00	NA	0	\$0.00

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<u> </u>	UNION			<u> </u>				
	WAUKESHA STATE BANK	2	\$286,500.00	0.63% 0	\$0.00	NA	0 \$0	00.0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31% 0	\$0.00	NA	0 \$0	0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27% 0	\$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	42	\$5,805,191.46	12.75% 0	\$0.00	NA	0 \$0	0.00
Total		333	\$45,554,315.66		ì		0 \$0	
		1	. ,				П	
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34% 0	\$0.00	NA	0 \$0	0.00
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55% 0	\$0.00	NA	0 \$0).00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3% 0	\$0.00	NA	0 \$0	0.00
<u> </u>	AMERICAN BANK, N.A.	1	\$208,000.00	0.17% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5% 0	\$0.00	NA	0 \$0).00
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5% 0	\$0.00	NA	0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16% 0	\$0.00	NA	0 \$0	0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64				0 \$0	
	ANCHORBANK FSB	7	\$1,868,000.00	1.5% 0	\$0.00	NA	0 \$0	00.0
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15% 0	\$0.00	NA	0 \$0).00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31% 0	\$0.00	NA	0 \$0).00
	AURORA BANK FSB	1	\$416,000.00	0.33% 0	\$0.00	NA	0 \$0	0.00
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16% 0	\$0.00	NA	0 \$0).00
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15% 0	\$0.00		0 \$0	
	BANCORPSOUTH BANK	3	\$769,799.16	0.62% 0	\$0.00	NA	0 \$0	00.0

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BANK FIRST NA	ATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAW	AII	2	\$801,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK OF STAN	ILY	2	\$392,650.72	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE	WEST	19	\$4,971,058.89	3.99%	_	\$0.00			\$0.00
BANK OF WAS	HINGTON	1	\$311,950.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CRED	IT UNION	13	\$3,121,908.40	2.51%	0	\$0.00		_	\$0.00
BELLCO CREDI	IT UNION	3	\$546,460.56	0.44%	0	\$0.00			\$0.00
BENCHMARK F		2	\$536,800.00	0.43%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEI CREDIT UNION		18	\$4,951,672.06	3.98%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY C UNION	CREDIT	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLO CREDIT UNION		9	\$1,924,551.68	1.55%	0	\$0.00	NA	0	\$0.00
BOKF, NATION ASSOCIATION	AL	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER UNION	R CREDIT	1	\$217,720.75	0.17%	0	\$0.00			\$0.00
BUSEY BANK		1	\$209,359.51	0.17%	0	\$0.00	NA	0	\$0.00
CARDINAL FIN COMPANY, LIN PARTNERSHIP		1	\$279,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MOR COMPANY	TGAGE	3	\$875,800.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE CREDIT UNION		2	\$421,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL PACI LOANS	IFIC HOME	2	\$567,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVI BANK		1	\$176,552.99	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS UNIC SAVINGS BANI	ζ	1	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST UNION		1	\$178,880.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDI CREDIT UNION		2	\$448,237.99	0.36%		\$0.00			\$0.00
COLONIAL SAV		1	\$185,391.47	0.15%		\$0.00		-	\$0.00
CORTRUST BA		1	\$213,600.00	0.17%	O	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SE INC.		1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	C	2	\$381,000.00	0.31%	0	\$0.00		1	\$0.00
DANVERSBAN		1	\$260,384.73	0.21%	0	\$0.00	NA	0	\$0.00
DEAN COOPER BANK	ATIVE	1	\$200,000.00	0.16%		\$0.00			\$0.00
DENALI STATE	BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$949,900.00	0.76%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$1,086,900.00	0.87%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$206,800.00	0.17%	_	\$0.00		-	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%		\$0.00			\$0.00
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%		\$0.00		Ш	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00		Ш	\$0.00
MARBLEHEAD BANK	1	\$248,984.11	0.2%	-	\$0.00			\$0.00
MARINE BANK	1	\$207,000.00	0.17%	0	\$0.00			\$0.00
MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00		Ш	\$0.00
NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%		\$0.00		Ш	\$0.00
	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION								
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$199,178.95		Ц			Ш	\$0.00
RABOBANK, N.A.	4	\$945,666.29	0.76%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19		Ц	\$0.00		Ш	\$0.00
REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00			\$0.00
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$198,000.00		П				\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$268,500.00		Ц			Ш	\$0.00
SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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SUPERIOR FEDERAL

CREDIT UNION						
TEXAS BANK	1	\$260,000.00	0.21%	0 \$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	\$0.00	NA	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57% (\$0.00	NA	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$186,000.00	0.15%	0 \$0.00	NA	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	\$0.00	NA	\$0.00
UMPQUA BANK	1	\$176,280.75	0.14%	0 \$0.00	NA	\$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.33%	0 \$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	\$0.00	NA	\$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	\$0.00	NA	\$0.00
VERITY CREDIT UNION	1	\$272,000.00	0.22%	0 \$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	\$0.00	NA	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	1	\$182,754.34	0.15%	\$0.00	NA	\$0.00
Unavailable	58	\$16,947,627.64				\$0.00
	480	\$124,479,243.52	100%	0 \$0.00		\$0.00
				+		
COMPANY THE	2	\$500,000.00	0.43%	\$0.00	NA	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	\$0.00	NA	\$0.00
ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	\$0.00	NA	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	\$0.00	NA	\$0.00
	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 UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WESCOM CENTRAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION UNIVEST UNION UNIVEST ATIONAL BANK VERITY CREDIT UNION WESCOM CENTRAL CREDIT UNION WORKERS CREDIT UNION UNION UNION UNION UNION UNION UNION UNION CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST	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 UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WINGS FINANCIAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION Unavailable ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST 3	TEXAS BANK 1 \$260,000.00 THE GOLDEN 1 CREDIT UNION 2 \$476,800.00 THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS 2 \$505,250.00 THE NATIONAL BANK OF INDIANAPOLIS 2 \$501,079.32 TOWER FEDERAL CREDIT UNION 29 \$6,931,737.15 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$175,000.00 TRISTAR BANK 1 \$186,000.00 TRUMARK FINANCIAL CREDIT UNION 4 \$1,029,893.90 UMPQUA BANK 1 \$176,280.75 UNITUS COMMUNITY CREDIT UNION 1 \$213,241.00 UNIVEST NATIONAL BANK AND TRUST CO. 3 \$883,000.00 USALLIANCE FEDERAL CREDIT UNION 2 \$505,112.63 VALLEY NATIONAL BANK 2 \$370,000.00 WESCOM CENTRAL CREDIT UNION 1 \$272,000.00 WESCOM CENTRAL CREDIT UNION 1 \$244,000.00 WORKERS CREDIT UNION 8 \$2,146,444.69 WORKERS CREDIT UNION 1 \$182,754.34 Union 2 \$500,000.00 ALABAMA ONE CREDIT UNION	TEXAS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION UNIVEST NATIONAL BANK VERITY CREDIT UNION UNION WINGS FINANCIAL CREDIT UNION	TEXAS BANK	TEXAS BANK THE GOLDEN I CREDIT UNION THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK TOF INDIANAPOLIS TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITUS COMMUNITY UNION UNIVEST NATIONAL BANK AD TRUST CO. USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERITY CREDIT UNION WINGS FINANCIAL BANK VERITY CREDIT UNION WINGS FINANCIAL BANK VERITY CREDIT UNION WINGS FINANCIAL BANK VERITY CREDIT UNION TOUN & SO.00

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AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$321,600.00	0.28%		\$0.00			\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%		\$0.00			\$0.00
AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	Ш	\$0.00		Ш	\$0.00
COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00		-	\$0.00
DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00		-	\$0.00
DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	\$0.00

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DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$501,000.00		_	\$0.00		_	\$0.00
FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0	\$0.00	NA	0	\$0.00
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HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY	1	,						
FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	U	\$0.00	NA	U	\$0.00
I-C FEDERAL CREDIT	1	\$240,000.00	0.21%	$^{\circ}$	\$0.00	NI A	\cap	\$0.00
UNION	1	φ ∠4 0,000.00	0.21%	U	φυ.υυ	INA	U	φυ.υυ
JEANNE DARC CREDIT	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION	-	4200 ,000.00	0,10,75	_	40.00	- 1,112	Ů	40.00
KINECTA FEDERAL	2	\$672,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CREDIT UNION LAKE FOREST BANK &				Н				
TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT				П				
UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$372,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL	1	\$1,144,353.42	0.98%		\$0.00			\$0.00
CREDIT UNION	4	Φ1,144,333.42	0.98%	U	\$0.00	INA	V	φυ.υυ
LOS ALAMOS NATIONAL	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0	\$0.00
BANK		Ψ1,071,002.00	0.9270		Ψ0.00	1111	Ŭ	Ψ0.00
MEMBERS MORTGAGE	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMPANY INC.				Н				
MERCHANTS BANK, NATIONAL	1	\$415,322.76	0.36%	O	\$0.00	NΔ	n	\$0.00
ASSOCIATION	1	ψ+15,522.70	0.5070	U	Ψ0.00	1471	U	Ψ0.00
MID MINNESOTA		¢107.000.00	0.169	_	ф0.00	27.4	^	Φ0.00
FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	U	\$0.00	NA	U	\$0.00
MORTGAGE AMERICA,	1	\$180,371.11	0.15%	Λ	\$0.00	NΙΛ	Λ	\$0.00
INC.	1	φ160,571.11	0.15%	U	\$0.00	INA	U	\$0.00
MORTGAGE CENTER,	1	\$246,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LLC	-	Ψ2.0,.00.00	0,2176	_	40.00	- 1,112	Ů	40.00
NATIONWIDE ADVANTAGE	1	¢175 000 00	0.150	_	የ ለ ለላ	N.T.A	_	\$0.00
ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	U	\$0.00	NΑ	U	Φυ.υυ
NEW REPUBLIC SAVINGS				H			H	
BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS	2	Φ420 C42 00	0.20%		Φ0.00	3.7.4		ΦΩ ΩΩ
BANK	2	\$438,642.00	0.38%	U	\$0.00	NA 	U	\$0.00
NORTHERN OHIO	1	\$196,500.00	0.17%	$^{\circ}$	\$0.00	NI A	\cap	\$0.00
INVESTMENT COMPANY	1	φ190,300.00	0.1770	U	φυ.υυ	INA	U	φυ.υυ
NORTHWEST FEDERAL	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		\$2,20 2 ,100.11	1.2 70	Ľ	Ψ0.00	1 12 1	Ľ	- 0.00
NRL FEDERAL CREDIT	1	\$349,849.07	0.3%	0	\$0.00	NA	0	\$0.00
UNION OAK BANK	1	\$252.225.00	0.207	$\overline{}$	¢ስ ስስ		Н	
OAK BANK PATELCO CREDIT UNION	1 1	\$352,325.00 \$391,400.00	0.3%		\$0.00 \$0.00		_	\$0.00 \$0.00
PENTAGON FEDERAL	1							
CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0	\$0.00
CILLDII CINOIN				ш			ш	

PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00			\$0.00
RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00			\$0.00
RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00		Ш	\$0.00
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$590,305.50	0.5% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$273,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$280,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$11,673,364.28	10% 0	\$0.00	NA 0 \$0.00
Total		426	\$116,907,315.38	100% 0	\$0.00	0 \$0.00
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$13,138,659.15	67.84% 0	\$0.00	NA 0 \$0.00
Total		71	\$19,365,216.58	100% 0	\$0.00	0 \$0.00

31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34% 0	\$0.00	NA 0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15% 0	\$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15% 0	\$0.00	NA 0 \$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14% 0	\$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11% 0	\$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49% 0	\$0.00	NA 0 \$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23% 0	\$0.00	NA 0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17% 0	\$0.00	NA 0 \$0.0
	ANCHORBANK FSB	13	\$3,169,200.00	1.57% 0	\$0.00	NA 0 \$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19% 0	\$0.00	NA 0 \$0.0
	AURORA BANK FSB	1	\$268,936.09	0.13% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61% 0	\$0.00	NA 0 \$0.0
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93% 0	\$0.00	NA 0 \$0.0
	BANK OF HAWAII	2	\$530,000.00	0.26% 0	\$0.00	NA 0 \$0.0
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09% 0	\$0.00	NA 0 \$0.0
	BANK OF THE WEST	20	\$5,507,737.89	2.73% 0	\$0.00	NA 0 \$0.0
	BANK OF WASHINGTON	1	\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.0
		2	\$817,887.98	0.4% 0	\$0.00	NA 0 \$0.0
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BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKWEST	1	\$200,000.00	0.1% (\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	1	
BELLCO CREDIT UNION	1	\$192,231.64	0.1%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%		
BUSEY BANK	1	\$263,745.79	0.13% (\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$210,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%		
CHARLES RIVER BANK	1	\$266,300.00	0.13% (1	
CHEMICAL BANK	1	\$186,500.00	0.09% (\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%		
CITIZENS 1ST BANK	1	\$175,470.00	0.09% (\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	\$0.00	NA 0 \$0.00
CITY STATE BANK	2	\$472,000.00	0.23%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	\$0.00	
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	\$0.00	NA 0 \$0.00

COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF	1	\$176,000.00	0.09%	\int	\$0.00	NI A	0	\$0.00
TEXAS, N.A.	1	\$170,000.00	0.09%	U	\$0.00	INA	U	\$0.00
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY								
MORTGAGE FUNDING,	2	\$530,500.00	0.26%	0	\$0.00	NA	0	\$0.00
LLC				4				
COMMUNITY STATE	1	\$188,000.00	0.09%	o	\$0.00	NA	0	\$0.00
BANK		,,		4				
CONSUMER LOAN	2	\$397,141.00	0.2%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC		·		+				
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	4	\$026,000,00	0.4607	_	\$0.00	NI A	_	\$0.00
CORTRUST BANK CREDIT UNION	4	\$936,000.00	0.46%	U	\$0.00	INA	U	\$0.00
MORTGAGE	2	\$430,000.00	0.21%	۸	\$0.00	NΙΛ	Λ	\$0.00
ASSOCIATION, INC.		\$430,000.00	0.2170	۷	φυ.υυ	INA	U	\$0.00
CREDIT UNION OF				1				
SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$500,000.00	-	_	\$0.00		_	\$0.00
DEDHAM INSTITUTION								
FOR SAVINGS	1	\$230,000.00	0.11%	U	\$0.00	NA	U	\$0.00
DESERT SCHOOLS	2	¢0.64.000.00	0.4207	$\overline{}$	¢0.00	NT A	^	фо ОО
FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	U	\$0.00	NA	U	\$0.00
DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	2	\$435,437.55	0.22%	ام	\$0.00	NΔ	n	\$0.00
TRUST COMPANY		Ψ133,137.33	0.2270	4	Ψ0.00	1 17 1		φ0.00
DUPACO COMMUNITY	1	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	U	\$0.00	NA	0	\$0.00
DURANT BANK AND	3	\$711,400.00	0.35%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY		·		4				
EAST WEST BANK	2	\$458,000.00	0.23%	U	\$0.00	NA.	U	\$0.00
EASTLAND FINANCIAL	1	\$612,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CORPORATION EMIGRANT MORTGAGE				+			H	
COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND				\dagger			H	
TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT		4.0= - 00 0	0.005		400-		_	Φ0.00
UNION	1	\$187,200.00	0.09%	U	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT	4	Φ0.40.760.00	0.470		Φ0.00	T A	_	¢Ω ΩΩ
UNION	4	\$942,762.33	0.47%	U	\$0.00	NA	U	\$0.00
FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
 FARMERS BANK &	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0	\$0.00

TRUST								
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%					\$0.00
	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	Э	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$610,720.00	0.3%	O	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,334,009.00	0.66%	O	\$0.00	NA 0 \$0.00
FULTON BANK	25	\$6,400,496.60	3.17%) _	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA 0 \$0.00
GECU	2	\$388,493.39	0.19%	0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$515,000.00	0.25%)	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%)	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$380,000.00	0.19%)	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%)	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%)	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%)	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%)	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%)	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$370,900.00	0.18%)	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%)	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$295,000.00	0.15%)	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%)	\$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT 1 \$209,000.00				1	_			_	г т
CREDIT UNION		1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK		4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	\$0.00
OF COMMERCE		1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS 1 \$332,000.00 0.16% 0 \$0.00 NA 0 \$0.00	INTERNATIONAL BANK	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL	INVESTORS SAVINGS	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY COMPANY JEANNE DARC CREDIT 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00	ISLAND FEDERAL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00	JAMES B. NUTTER AND	2	\$393,050.00	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	JEANNE DARC CREDIT	1	\$200,000.00	0.1%	0	\$0.00	NA	.0	\$0.00
CREDIT UNION		1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST 3 \$996,000.00 0.49% 0 \$0.00 NA 0 \$0.00		2	\$407,600.00	0.2%	0	\$0.00	NA	.0	\$0.00
LAKE FOREST BANK & TRUST 3 \$996,000.00 0.49% 0 \$0.00 NA 0 \$0.00	LA SALLE STATE BANK	1	\$220,430,74	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC. 2 \$502,500.00 0.25% 0 \$0.00 NA 0 \$0.00	LAKE FOREST BANK &	3	·						
LANGLEY FEDERAL 1 \$229,400.00 0.11% 0 \$0.00 NA 0 \$0.00	LAND /HOME FINANCIAL	2	\$502,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT 1 \$251,500.00 0.12% 0 \$0.00 NA 0 \$0.00	LANGLEY FEDERAL	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS 2 \$571,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 2 \$1,003,655.19 0.5% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S	LBS FINANCIAL CREDIT	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS 2 \$571,000.00 0.28% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 2 \$1,003,655.19 0.5% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S	LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL 2 \$1,003,655.19 0.5% 0 \$0.00 NA 0 \$0.00		2					NA	0	\$0.00
LOS ALAMOS NATIONAL 5 \$1,397,240.00 0.69% 0 \$0.00 NA 0 \$0.00	LOCKHEED FEDERAL		·					Ħ	
LOS ANGELES POLICE 1 \$186,000.00 0.09% 0 \$0.00 NA 0 \$0.00	LOS ALAMOS NATIONAL	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0	\$0.00
SERVICES, INC. 2 \$443,000.00 0.22% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$468,900.00 0.23% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 1 \$602,654.38 0.3% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,920.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK 2 \$468,900.00 0.23% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 1 \$602,654.38 0.3% 0 \$0.00 NA 0 \$0.00 COMPANY		2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TRADERS TRUST 1 \$602,654.38 0.3% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$183,920.00 0.09% 0 \$0.00 NA 0 \$0.00	MACHIAS SAVINGS	2	\$468,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRADERS TRUST	1	\$602,654.38	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00
1 \$196,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$196,000.00					-	

MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0.5	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	0 5	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0.5	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0	\$0.00	NA	0 5	\$0.00
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	0.5	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	0.5	\$0.00
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	0.5	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0.5	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	05	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.22%	0	\$0.00	NA	0 5	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	0 5	\$0.00
NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	05	\$0.00
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0 5	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	0 5	\$0.00
NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	05	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0 5	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0 5	\$0.00
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0 5	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0 5	\$0.00
OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0.5	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0 5	\$0.00
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0 5	\$0.00
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	05	\$0.00
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0 5	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL		·						
CREDIT UNION	1	\$333,000.00	0.16%	U	\$0.00	NA	U	\$0.00
PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	1	\$199,230.90	0.1%	0	\$0.00	NIA	۸	\$0.00
CORPORATION	1	\$199,230.90	0.1%	U	\$0.00	INA	U	\$0.00
PHILADELPHIA	1	\$175,313.61	0.09%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION								
PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC	1	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		. ,					-	
PORT WASHINGTON	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK							-	
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA							<u> </u>	
CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF								
JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL								
ADVISORS, LC D/B/A	1	ф 21 4 000 00	0.110/		¢0.00	NT A		¢0.00
PRIMARY CAPITAL	1	\$214,000.00	0.11%	U	\$0.00	NA	υ	\$0.00
MORTGAGE								
PRIOR LAKE STATE	1	\$175,000.00	0.09%	0	\$0.00	NA	n	\$0.00
BANK		Ψ175,000.00	0.0776		Ψ0.00	1 17 1	Ľ	ψ0.00
PROVIDENT CREDIT	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION		. ,					-	
PURDUE EMPLOYEES	1	\$354,450.00	0.18%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	2	\$590,000,00	0.20%	\cap	\$0.00	NIA	Λ	\$0.00
RABOBANK, N.A. REAL ESTATE	2	\$589,000.00	0.29%	U	\$0.00	INA	U	φυ.υυ
MORTGAGE NETWORK	1	\$281,000.00	0.14%	n	\$0.00	NΔ	n	\$0.00
INC.	1	Ψ201,000.00	J. 14 /0	٦	φυ.υυ	INA	ľ	Ψ0.00
REDSTONE FEDERAL			0.11.		** -		Ĺ	40.00
CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA NA	0	\$0.00
REDWOOD CAPITAL		φ 71 (000 00	0.250	_	ሰ ለ ለለ	ът▲	^	¢0.00
BANK	2	\$716,000.00	0.35%	U	\$0.00	NA	υ	\$0.00
REDWOOD CREDIT	3	\$1,057,909.91	0.52%		\$0.00	NI A	0	\$0.00
UNION	J	Ψ1,037,303.31	0.3270	۷	φυ.υυ	INA	٢	ψυ.υυ
RIGHT START	1	\$417,000.00	0.21%	ი	\$0.00	NA	0	\$0.00
MORTGAGE, INC.	1							
RIVERHILLS BANK	1	\$386,000.00	0.19%	_	\$0.00		+-	\$0.00
RIVERMARK	1	\$282,000.00	0.14%	0	\$0.00	NA NA	0	\$0.00
COMMUNITY CREDIT								

UNION					
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$198,750.00		·	
SALAL CREDIT UNION	2	\$483,700.00	0.24%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	\$0.00	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00

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THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT JNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0	\$0.00
JLSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0	\$0.00
JMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0	\$0.00
JNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0	\$0.00
JNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0	\$0.00
JNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0	\$0.00
JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00
JSALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT JNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT JNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT JNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK CHE GOLDEN 1 CREDIT JNION CHE HUNTINGTON NATIONAL BANK CHE MERCHANTS NATIONAL BANK CHE NATIONAL BANK CHE NATIONAL BANK CHE PARK BANK CHIRD FEDERAL CAVINGS BANK COWER FEDERAL CREDIT UNION CRAVERSE CITY STATE BANK CHUMARK FINANCIAL CREDIT UNION JLSTER SAVINGS BANK JMPQUA BANK JNITED BANK AND CRUST COMPANY JNITED BANK OF UNION JNITED BANK OF UNION JNITUS COMMUNITY CREDIT UNION JNIVERSAL AMERICAN MORTGAGE COMPANY, LC JNIVERSITY FIRST FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVES CREDIT JNION WASHINGTON STATE EMPLOYEES CREDIT JNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON TRUST BANK WESTERRA CREDIT	BANK CHE GOLDEN 1 CREDIT JNION CHE HUNTINGTON NATIONAL BANK CHE MERCHANTS JATIONAL BANK CHE NATIONAL BANK CHE NATIONAL BANK CHE PARK BANK COWER FEDERAL CREDIT UNION CRAVERSE CITY STATE BANK CRUMARK FINANCIAL CREDIT UNION JUSTER SAVINGS BANK JNITED BANK & TRUST JNITED BANK AND CRUST COMPANY JNITED BANK OF UNION JNIVERSAL AMERICAN MORTGAGE COMPANY, LC JNIVERSITY FIRST CEDERAL CREDIT UNION JNIVERSAL AMERICAN MORTGAGE COMPANY, LC JNIVERSITY FIRST CEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK AND TRUST CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK JNITED BANK CO. JSALLIANCE FEDERAL CREDIT UNION JNIVEST NATIONAL BANK JNITED BANK CO. JSALLIANCE FEDERAL JNION JNIVEST NATIONAL BANK JNITED BANK JNI	SANK 2 \$415,000.00	SANK 2				

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	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	125	\$36,303,129.87	17.93% 0	\$0.00	NA 0 \$0.00
Total		747	\$202,052,962.88	100% 0	\$0.00	0 \$0.00
			, , ,		·	
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$224,500.00	1.17% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$11,185,386.52	58.36% 0	\$0.00	NA 0 \$0.00
Total		70	\$19,169,651.58	100% 0	\$0.00	0 \$0.00
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$362,200.00	1.37% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83% 0	\$0.00	NA 0 \$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81% 0	\$0.00	NA 0 \$0.00

1	\$296,280.00	1.12%	\$0.00	NA 0 \$0.00
1	\$152,300.00	0.58% (\$0.00	NA 0 \$0.00
2	\$648,713.86			
1	\$241,500.00	0.92%	\$0.00	NA 0 \$0.00
1	\$176,800.00	0.67%	\$0.00	NA 0 \$0.00
1	\$190,000.00	0.72%	\$0.00	NA 0 \$0.00
1	\$285,000.00	1.08%	\$0.00	NA 0 \$0.00
1	\$203,500.00	0.77%	\$0.00	NA 0 \$0.00
1	\$280,000.00	1.06%	\$0.00	NA 0 \$0.00
2	\$447,396.64	1.7%	\$0.00	NA 0 \$0.00
1	\$240,000.00			
2	\$343,000.00	1.3%	\$0.00	NA 0 \$0.00
1	\$191,000.00			
1	\$150,000.00	0.57%	\$0.00	NA 0 \$0.00
1	\$159,743.00		1	
3	\$717,000.00	2.72%	\$0.00	i i i
1	\$197,000.00	0.75%	\$0.00	NA 0 \$0.00
1	\$285,000.00	1.08%	\$0.00	NA 0 \$0.00
1	\$207,000.00			
1	\$150,000.00	0.57%	\$0.00	NA 0 \$0.00
2	\$423,250.00	1.6%	\$0.00	NA 0 \$0.00
1	\$150,300.00	0.57%	\$0.00	NA 0 \$0.00
1	\$240,000.00	0.91%	\$0.00	NA 0 \$0.00
4	\$800,800.00		·	
1	\$175,000.00	0.66%	\$0.00	NA 0 \$0.00
1	\$156,000.00	0.59%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,300.00 2 \$648,713.86 1 \$241,500.00 1 \$176,800.00 1 \$190,000.00 1 \$285,000.00 1 \$280,000.00 2 \$447,396.64 1 \$240,000.00 2 \$343,000.00 1 \$150,000.00 1 \$159,743.00 3 \$717,000.00 1 \$159,743.00 3 \$717,000.00 1 \$159,743.00 3 \$717,000.00 1 \$150,000.00 1 \$285,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	1 \$152,300.00 0.58% (2 \$648,713.86 2.46% (1 \$241,500.00 0.92% (1 \$176,800.00 0.67% (1 \$190,000.00 0.72% (1 \$285,000.00 1.08% (1 \$280,000.00 1.06% (2 \$447,396.64 1.7% (1 \$240,000.00 0.91% (2 \$343,000.00 1.3% (1 \$191,000.00 0.72% (1 \$150,000.00 0.57% (1 \$159,743.00 0.61% (3 \$717,000.00 2.72% (1 \$197,000.00 0.75% (1 \$207,000.00 0.57% (2 \$423,250.00 1.6% (1 \$150,300.00 0.57% (1 \$240,000.00 0.91% (4 \$800,800.00 3.03% (1 \$175,000.00 0.66% (1 \$152,300.00 0.58% 0 \$0.00 2 \$648,713.86 2.46% 0 \$0.00 1 \$241,500.00 0.92% 0 \$0.00 1 \$176,800.00 0.67% 0 \$0.00 1 \$190,000.00 0.72% 0 \$0.00 1 \$285,000.00 1.08% 0 \$0.00 1 \$280,000.00 1.06% 0 \$0.00 1 \$280,000.00 1.06% 0 \$0.00 2 \$447,396.64 1.7% 0 \$0.00 1 \$240,000.00 0.91% 0 \$0.00 2 \$343,000.00 1.3% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 1 \$159,743.00 0.61% 0 \$0.00 1 \$197,000.00 0.75% 0 \$0.00 1 \$225,000.00 1.08% 0 \$0.00 1 \$150,000.00 0.57% 0 \$0.00 2 \$423,250.00 1.6% 0 \$0.00 1 \$150,300.00 0.57% 0 \$0.00

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	MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0	\$0.00	NA 0 \$0.00
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$8,857,867.81	33.56%	0	\$0.00	NA 0 \$0.00
Total		109	\$26,385,603.10	100%	0	\$0.00	0 \$0.00
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA 0 \$0.00
						40.00	374 0 00 00
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	O	\$0.00	NA 0 \$0.00

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	Unavailable	10	\$1,823,063.01	48% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,797,128.89	100% 0	\$0.00	0 \$0.00
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94% 0	\$0.00	NA 0 \$0.00
Total		4	\$2,275,708.63	100% 0	\$0.00	0 \$0.00
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$195,200.00	0.09% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$454,350.00	0.21% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$268,800.00	0.12% 0	\$0.00	NA 0 \$0.00
	AVIDIA BANK	1	\$246,179.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$209,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	31	\$10,090,675.00	4.56% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$272,427.03	0.12% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	65	\$20,461,283.58	9.25% 0	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$252,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$316,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	11	\$3,288,101.06	1.49% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA 0 \$0	00.
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA 0 \$0	.00
BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA 0 \$0	.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA 0 \$0	.00
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA 0 \$0	0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA 0 \$0	.00
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA 0 \$0	.00
COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA 0 \$0	.00
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA 0 \$0	
CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA 0 \$0	.00
DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA 0 \$0	.00
DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA 0 \$0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%			NA 0 \$0	
DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA 0 \$0	.00
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA 0 \$0	.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA 0 \$0	.00
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA 0 \$0	.00
FARMERS BANK & TRUST	1	\$200,000.00	0.09%	0	\$0.00	NA 0 \$0	.00
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA 0 \$0	.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA 0 \$0	.00
	3	\$1,026,760.00	0.46%	0	\$0.00	NA 0 \$0	.00

FIRST FEDERAL SAVINGS AND LOAN					
ASSOCIATION OF LAKEWOOD					
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91% 0	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14% 0		
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73% 0	·	
FIRST PLACE BANK	17	\$5,699,382.09	2.58% 0		
FIRST REPUBLIC BANK	2	\$732,473.25	0.33% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27% 0	·	
FULTON BANK	3	\$653,056.32	0.3% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$762,869.82	0.34% 0	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$328,576.50	0.15% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61% 0	\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA 0 \$0.00
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 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	
METLIFE BANK, NA	3	\$1,269,659.98	0.57% 0	\$0.00	NA 0 \$0.00
	1	\$397,000.00			

MI FINAN CORPORA									
	BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTA CREDIT U	IN AMERICA NION	2	\$596,000.00		0	\$0.00	NA	0	\$0.00
NASA FEI UNION	DERAL CREDIT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONA COOPERA N.A.	L TIVE BANK,	2	\$395,751.71	0.18%	0	\$0.00	NA	0	\$0.00
NATIONW ADVANTA MORTGA		2	\$398,443.01	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOW BANK	N SAVINGS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT U		14	\$4,153,327.51	1.88%	0	\$0.00	NA	0	\$0.00
UNION	ERAL CREDIT	2	\$350,711.16	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT U		2	\$620,999.57	0.28%	0	\$0.00	NA	0	\$0.00
UNION	DERAL CREDIT	1	\$209,882.22	0.09%				Ш	\$0.00
PARK BA	NK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNER CREDIT U	S FEDERAL NION	2	\$600,000.00	0.27%	0	\$0.00		Ш	\$0.00
PATELCO	CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0	\$0.00
	VANIA STATE EES CREDIT	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGO CREDIT U	N FEDERAL NION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0	\$0.00
PEOPLES	BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MOR CORPORA	ATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLI MORTGA CORPORA		2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$0.00
POLICE A FEDERAL	ND FIRE CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PREVAIL	CREDIT UNION	2	\$410,300.00		_	\$0.00		-	\$0.00
RABOBAN	NK, N.A.	7	\$2,408,240.14	1.09%		\$0.00			\$0.00
RBC BAN		7	\$1,898,100.00		т	\$0.00			\$0.00
REGIONS		2	\$424,824.09	0.19%	т	\$0.00			\$0.00
SALAL CI	REDIT UNION	1	\$220,500.00		-	\$0.00			\$0.00
1 1		1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00

SAN FRANCISCO FIRE CREDIT UNION					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09% 0	\$0.00	NA 0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$190,496.02	0.09% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09% 0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$416,463.23	0.19% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	30		3.63% 0		
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$209,710.68	0.09% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	2	\$982,280.00			
UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36% 0	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	\$0.00	NA 0 \$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	\$0.00	NA 0 \$0.0
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28% 0	\$0.00	NA 0 \$0.0
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39% 0	\$0.00	NA 0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16% 0	\$0.00	NA 0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15% 0	\$0.00	NA 0 \$0.0
	WORKERS CREDIT UNION	2	\$468,000.00	0.21% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17% 0	\$0.00	NA 0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19% 0	·	NA 0 \$0.0
	Unavailable	71	\$22,842,029.98	10.33% 0		NA 0 \$0.0
Total		756	\$221,165,195.12	100% 0	\$0.00	0 \$0.0
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37% 0		NA 0 \$0.0
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46% 0	\$0.00	NA 0 \$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$126,457.00			NA 0 \$0.0
	Unavailable	17	\$2,258,065.10	56.77% 0		NA 0 \$0.0
Total		30	\$3,977,720.47	100% 0	\$0.00	0 \$0.0
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73% 0	\$0.00	NA 0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57% 0	\$0.00	NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68% 0	\$0.00	NA 0 \$0.0
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09% 0	\$0.00	NA 0 \$0.0

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	Unavailable	39	\$10,705,014.32	58.01% 0	\$0.00	NA 0	
<u>Fotal</u>		65	\$18,452,420.69	100% 0	\$0.00	0	\$0.0
	ACACIA BEDED IX						
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$380,000.00	2.6% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$245,000.00	1.68% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66% 0	\$0.00	NA 0	\$0.0
W M CO M	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89% 0	\$0.00	NA 0	\$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41% 0	\$0.00	NA 0	\$0.0
	ENVISION CREDIT UNION	1	\$294,200.00	2.01% 0	\$0.00	NA 0	\$0.0
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	2	\$427,800.00	2.93% 0	\$0.00	NA 0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2% 0	\$0.00	NA 0	\$0.0
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24% 0	\$0.00	NA 0	\$0.0
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37% 0	\$0.00	NA 0	\$0.0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85% 0	\$0.00	NA 0	\$0.0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4% 0	\$0.00	NA 0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78% 0	\$0.00	NA 0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05% 0	\$0.00	NA 0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49% 0	\$0.00	NA 0	\$0.0
		1	\$180,000.00	1.23% 0	\$0.00	NA 0	\$0.0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,102,539.43	7.56% 0	\$0.00	NA 0 \$0.00
<u> Fotal</u>		58	\$14,605,330.77	100% 0	\$0.00	0 \$0.00
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$194,427.99	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$1,687,300.00	0.56% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$463,901.00	0.15% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$210,000.00	0.07% 0	\$0.00	NA 0 \$0.00

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В	ANK MUTUAL	1	\$285,000.00	0.1%	\$0.00	NA 0 \$0	0.00
	ANK OF ABBEVILLE	1	\$186,000.00	0.06% (\$0.00	NA 0 \$0	0.00
	ND TRUST CO.	1	·		·		
	ANK OF HAWAII	15	\$5,106,655.00			 	
	ANK OF STANLY	3	\$898,128.13	0.3%			_
	ANK OF THE WEST	16	\$5,446,748.06	1.82% (
	ANK OF WASHINGTON	1	\$185,600.00	0.06%	\$0.00	NA 0 \$0	0.00
FI	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$416,510.43				
	ANKNEWPORT	1	\$205,000.00				
	ANNER BANK	2	\$554,700.00	0.19% (\$0.00	NA 0 \$0	0.00
	ARKSDALE FEDERAL REDIT UNION	3	\$829,612.68	0.28%	\$0.00		
В	AXTER CREDIT UNION	7	\$1,950,750.00	0.65%	\$0.00	NA 0 \$0	0.00
В	ELLCO CREDIT UNION	2	\$497,283.97	0.17% (\$0.00	NA 0 \$0	0.00
C	LACKHAWK OMMUNITY CREDIT NION	1	\$260,000.00	0.09% (\$0.00	NA 0 \$0	0.00
	OEING EMPLOYEES REDIT UNION	16	\$4,014,732.97	1.34%	\$0.00	NA 0 \$0	0.00
	OKF, NATIONAL SSOCIATION	9	\$2,271,750.00	0.76%	\$0.00	NA 0 \$0	0.00
	RYN MAWR TRUST OMPANY THE	1	\$191,800.00	0.06%	\$0.00	NA 0 \$0	0.00
В	USEY BANK	1	\$215,740.46	0.07% (\$0.00	NA 0 \$0	0.00
C	ARDINAL FINANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$206,600.00	0.07%	\$0.00	NA 0 \$0	0.00
	ARNEGIE MORTGAGE, LC	5	\$1,425,600.00	0.48%	\$0.00	NA 0 \$0	0.00
C	ARROLLTON BANK	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0	0.00
	ENTENNIAL LENDING, LC	2	\$390,400.00				
	ENTRAL BANK OF ROVO	1	\$324,000.00	0.11%	\$0.00	NA 0 \$0	0.00
	ENTRAL MORTGAGE OMPANY	9	\$2,065,973.52	0.69%	\$0.00	NA 0 \$0	0.00
	ENTRAL ONE FEDERAL REDIT UNION	2	\$446,733.18	0.15%	\$0.00	NA 0 \$0	0.00
	ENTRAL PACIFIC HOME OANS	5	\$1,874,000.00	0.63%	\$0.00	NA 0 \$0	0.00
C	ENTRAL STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0	0.00
N ST	ITIZENS FIRST ATIONAL BANK OF FORM LAKE	1	\$187,500.00	0.06%	\$0.00	NA 0 \$0	0.00
	LINTON SAVINGS ANK	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0	0.00

CMG MORTGAGE, INC	1	\$230,000.00	0.08%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA 0 50.00
COASTHILLS FEDERAL	1	\$219,729.49	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ217,727.47	0.07 70 0	ψ0.00	14/1 0 φ0.00
COBALT MORTGAGE,	6	\$1,932,000.00	0.64%	\$0.00	NA 0 \$0.00
INC.	Ŭ	ψ1,92 2 ,000.00	0.0170	φοισσ	1411040.00
COLUMBIA CREDIT	1	\$219,200.00	0.07%	\$0.00	NA 0 \$0.00
UNION		. ,			
COMMUNITY BANK OF	1	\$265,000.00	0.09%	\$0.00	NA 0 \$0.00
THE OZARKS, INC.					
COMMUNITY MORTGAGE FUNDING,	1	\$372,000.00	0.12%	\$0.00	NA 0 \$0.00
LLC	1	\$372,000.00	0.12 /0	φυ.σο	1\A 0\\\0.00
COMMUNITY SAVINGS					
BANK	1	\$229,500.00	0.08%	\$0.00	NA 0 \$0.00
CONSUMER LOAN		#227 500 50	0.00~	40.00	7 7 1 0 0 0 0 0
SERVICES, LLC	1	\$237,600.00	0.08%	\$0.00	NA 0 \$0.00
CONSUMERS					
COOPERATIVE CREDIT	2	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00
UNION					
CORTRUST BANK	1	\$255,600.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION OF	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA	1	·			
CUMANET, LLC	2	\$474,000.00	0.16%	\$0.00	NA 0 \$0.00
CUMBERLAND	2	\$608,200.00	0.2%	\$0.00	NA 0 \$0.00
SECURITY BANK		·			
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%		
DANVERSBANK	2	\$386,462.70	0.13%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE	1	\$409,600.00	0.14%	\$0.00	NA 0 \$0.00
BANK DENALI STATE DANK	1			· ·	
DENALI STATE BANK	1	\$236,000.00	0.08%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	\$0.00	NA 0 \$0.00
	2	\$564,000,00	0.1007.0	\$0.00	NA 0 \$0.00
DIME BANK		\$564,000.00	0.19%	\$0.00	NA 0 \$0.00
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP. D/B/A					
1ST ADVANTAGE	1	\$338,500.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE					
DUBUQUE BANK AND	1 1	¢2 041 020 47	0.000	φο οο	NTA O DO OO
TRUST COMPANY	11	\$2,941,830.47	0.98%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	\$0.00	NA 0 \$0.00
DURANT BANK AND	5	¢1 200 260 07	0.43%	\$0.00	NIA OLGO OO
TRUST COMPANY	5	\$1,288,368.97	0.43%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE	1	\$230,400.00	0.08%	\$0.00	NA 0 \$0.00
SERVICING, INC. DBA					

IMPAC MORTGAGE								
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0				\$0.00
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%				_	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56						\$0.00
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00			\$0.00
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$399,250.00					_	\$0.00
FREMONT BANK	4	\$1,134,089.51	0.38%			1		\$0.00
FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00			\$0.00
GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$193,590.00	0.06%	0	\$0.00	NA	0	\$0.00
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HOME FEDERAL SAVINGS BANK					
HOMESTREET BANK	2	\$853,902.21	0.28% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$197,000.00			
HONOR BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00			
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,186,000.00			
ISB COMMUNITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$249,300.00	0.08% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$826,374.99	0.28% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$216,000.00			
LEADER BANK, N.A.	7	\$2,113,250.00	0.71% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$396,000.00			
MAGNA BANK	3	\$812,300.00	0.27% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$553,000.00			
MARINE BANK	2	\$649,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00			
MERCANTILE BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0 \$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$401,400.00	0.13% (\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$577,000.00	0.19%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	\$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$301,000.00	0.1%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$416,000.00	0.14%	\$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVING BANK	S 1	\$247,500.00	0.08%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	\$0.00	
	8	\$1,752,955.47	0.59%	\$0.00	NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY					
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%		
OAK BANK	1	\$288,400.00	0.1%		1 1 1
OCEANFIRST BANK	3	\$792,550.00	0.26%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%		
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$680,000.00	0.23%	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%		
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33% (\$0.00	NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%		
	1	\$221,600.00	0.07%	\$0.00	NA 0 \$0.00

QUALSTAR CREDIT UNION					
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$1,218,125.20	0.41% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	2	\$495,000.00	0.17% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44			
REDWOOD CREDIT UNION	3	\$789,500.00	0.26% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$594,500.00	0.2% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$259,250.00			
S&T BANK	2	\$678,195.00			1 11
SALAL CREDIT UNION	1	\$272,172.58	0.09% 0		
SAVINGS BANK OF DANBURY	1	\$183,000.00			
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00			
SIUSLAW BANK	1	\$296,000.00	0.1%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$847,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$284,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48% 0	\$0.00	NA 0 \$0.00

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STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00		Ш				\$0.00
THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0	\$0.00
 UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$518,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$283,500.00	0.09% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00		\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$308,000.00	0.1% 0	\$0.00	NA 0 \$0.00
UNI WIL COM	WESTERRA CREDIT UNION	3	\$685,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83		\$0.00	NA 0 \$0.00
	Unavailable	189			\$0.00	NA 0 \$0.00
Total		1,063	\$299,630,592.36	100% 0	\$0.00	0 \$0.00
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN FINANCE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK				1	_	1	r	_	
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERIFOR SAVINGS BANK AMERIFOR SAVINGS BANK AMERIFOR SAVINGS BANK BAN		1	\$178,350.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION 6 \$1,363,620.97 0.45% 0 \$0.00 NA 0 \$0.00		3	\$678,950.00	0.22%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$300,000.00 0.1% 0 \$0.00 NA 0\$0.00	AMERICA FIRST	6	\$1,363,620.97	0.45%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$/08,000.00 0.23% 0 \$0.00 NA 0\$0.00		1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOUSE LARIBA		2	\$708,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B.		2	\$498,228.00	0.16%	0	\$0.00	NA	0	\$0.00
CORPORATION 3 \$399,954.00 0.2% 0 \$0.00 NA		6	\$2,765,430.00	0.91%	0	\$0.00	NA	0	\$0.00
CORPORATION		3	\$596,954.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION 4 \$959,679.17 0.32% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 31 \$7,403,226.46 2.44% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 4 \$734,263.92 0.24% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$2558,700.00 0.18% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 23 \$6,021,663.31 1.98% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 22 \$8,341,000.00 2.75% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$194,500.00 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$183,000.00 0.06% 0 \$0.00 NA 0		1	\$415,948.63	0.14%	0	\$0.00	NA	0	\$0.00
UNION ASSOCIATED BANK, NA 31 \$7,403,226.46 2.44% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 4 \$734,263.92 0.24% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$558,700.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKORPSOUTH BANK 23 \$6,021,663.31 1.98% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN FORK 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$15,5223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOF THE WEST 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKOPPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKOPPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKOPPORT 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKEPLOREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BANKEPLOREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION AUBURNBANK I \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. AVIDIA BANK I \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN FORK BANK OF HAWAII 22 \$8,341,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY S560,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST S5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANKIOWA BANKI		4	\$959,679.17	0.32%	0	\$0.00	NA	0	\$0.00
UNION AUBURNBANK 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 2 \$558,700.00 0.18% 0 \$0.00 NA 0 \$0.00 BANKORPSOUTH BANK 23 \$6,021,663.31 1.98% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN FORK 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$560,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANKIOWA BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKIOWA BANKSDALE FEDERAL CREDIT UNION BANKSDALE FEDERAL CREDIT UNION BANK FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC. AVIDIA BANK 1 \$268,000.00 BANCORPSOUTH BANK 23 \$6,021,663.31 1.98% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$197,000.00 BANK MUTUAL 4 \$902,500.00 BANK OF AMERICAN FORK BANK OF HAWAII 22 \$8,341,000.00 2.75% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$560,000.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 BANKSDALE FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION S0.00 NA 0 \$0.00		4	\$734,263.92	0.24%	0	\$0.00	NA	0	\$0.00
GROUP INC. AVIDIA BANK 1 \$268,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 23 \$6,021,663.31 1.98% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN FORK 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 22 \$8,341,000.00 2.75% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKSDALE FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$370,500.00 0.29% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK 23 \$6,021,663.31 1.98% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 22 \$8,341,000.00 2.75% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$560,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 9 9 9 9 9 9 9 9 9		2	\$558,700.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN FORK 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 22 \$8,341,000.00 2.75% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$560,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDI	AVIDIA BANK	1	\$268,000.00	0.09%	0	\$0.00		_	
BANK MUTUAL 4 \$902,500.00 0.3% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICAN FORK 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 22 \$8,341,000.00 2.75% 0 \$0.00 NA 0 \$0.00 BANK OF NEW ORLEANS 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$560,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN 1 \$270,100.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FORK	BANK MUTUAL	4	\$902,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS 1 \$197,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$560,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$270,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY 2 \$560,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00		22	\$8,341,000.00					_	
BANK OF THE WEST 15 \$5,223,879.97 1.72% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	·					-	
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FEDERAL CREDIT UNION 1 \$417,000.00 0.14% 0 \$0.00 NA 0 \$0.00 BANKIOWA 1 \$194,500.00 0.06% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00	 	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT 1 \$183,000.00 0.06% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	·						
BARKSDALE FEDERAL CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00	+	1			Н			+	
CREDIT UNION 2 \$497,200.00 0.16% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 8 \$3,651,614.48 1.2% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00	CREDIT UNION					·			
UNION 3 \$870,500.00 0.29% 0 \$0.00 NA 0 \$0.00		8	\$3,651,614.48	1.2%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION 2 \$389,925.97 0.13% 0 \$0.00 NA 0 \$0.00			\$870,500.00	0.29%	0	\$0.00			
	BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0	\$0.00

				_	1	1		
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00			\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00			\$0.00
CHEMICAL BANK	2	\$490,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0	\$0.00

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COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
& TRUST	1	\$ 2 70,000.00	3.07 /0	_	Ψ0.00	1111	Ľ	+ 0.00
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK -		4	0.5	+			-	40 -
MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY								
MORTGAGE FUNDING,	2	\$487,500.00	0.16%	0	\$0.00	NA	0	\$0.00
LLC CONNECTICATE DIVER				4				
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS								
COOPERATIVE CREDIT	1	\$178,300.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION				_				
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF				1				
SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE	2	\$775,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK		ψε,σσσισσ	0.2070	Ť	40.00	- 1,122	Ĭ	φ σ τ σ σ
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$224,000.00	0.07%	n	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND	1			ı				
TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND	3	\$819,826.92	0.27%	n	\$0.00	NA	0	\$0.00
TRUST COMPANY		·		4			-	
EASTWOOD BANK	2	\$475,000.00	0.16%	U	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK &	10	·		T				
TRUST	12	\$3,692,700.00	1.22%	U	\$0.00	NA	U	\$0.00
FIDELITY BANK	7	\$1,865,380.91	0.61%		\$0.00	NA	0	\$0.00
MORTGAGE		\$1,000,000.71	3.01 /0	_	Ψ0.00	1111	Ľ	40.00
FIDELITY DEPOSIT AND	2	\$418,287.74	0.14%	0	\$0.00	NA	0	\$0.00
DISCOUNT BANK FINANCIAL PARTNERS				+			-	
CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST		ф 22.4 .000.00	0.07%		\$0.00	3.7.4		ΦΩ ΩΩ
CREDIT UNION	1	\$224,900.00	0.07%	U	\$0.00	NA	U	\$0.00

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FIRST CENTURY BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 \$0.00						
TRUST COMPANY OF SC	FIRST CENTURY BA	NK 1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST COMPANY OF SC			\$1 597 036 06	0.53%	\$0.00	NA 0 \$0 00
NA	 	OF SC	Ψ1,577,050.00	0.55 %	φ0.00	11/1 0 φ0.00
FIRST COMMUNITY CREDIT UNION 1 \$236,500.00 0.08% 0 \$0.00 NA 0 \$0.00		NK 6	\$1,545,000.00	0.51%	\$0.00	NA 0 \$0.00
CREDIT UNION			, , , ,-			
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 16 \$4,382,020.00 1.44% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 6 \$1,604,800.00 0.53% 0 \$0.00 NA 0 \$0.00 FIRST MINNESOTA BANK 1 \$176,800.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 \$2,463,650.00 0.81% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$593,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$208,349.23 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$1,298,635.21 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$1,298,635.21 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$188,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 \$1.298,635.21 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 \$1.298,635.21 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0 \$1.298,635.21 0.43% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 0 \$1.528,000.00 NA 0 \$0.00 FIRST PEOPLES 0 \$1.528,000.00 NA 0 \$0.00 FIRST PEOPLES 0 \$0.00 NA 0 \$0.00 FIR		1	\$236,500.00	0.08%	\$0.00	NA 0 \$0.00
OF THE MIDWEST	 	NIIZ		+		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK STRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK STRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK STRUST FIRST NATIONAL BANK ALASKA ALASKA FIRST NATIONAL BANK ALASKA ALASKA FIRST NATIONAL BANK ALASKA ALASKA ALASKA FIRST NATIONAL BANK ALASKA ALASKA AL		NK 1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	 					
ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 FIRST SEDERAL SAVINGS BANK 1 \$201,787.02 0.07% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 16 \$4,382,020.00 1.44% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 6 \$1,604,800.00 0.53% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST MINNESOTA BANK 1 \$176,800.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 10 \$2,463,650.00 0.81% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$593,150.00 0.2% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$208,349.23 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$257,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$1,298,635.21 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$491,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$188,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$294,168.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK 1 \$222,550.00 0.08% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 3 \$656,600.00 0.22% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL 3 \$656,600.00 0.22% 0 \$0.00 NA 0 \$0.00		N				
LAKEWOOD		2	\$551,200.00	0.18%	\$0.00	NA 0 \$0.00
SAVINGS BANK						
FIRST INTERSTATE 16 \$4,382,020.00 1.44% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL	1	¢201.707.00	0.070/	¢0.00	NIA O CO OO
BANK	SAVINGS BANK	I	\$201,787.02	0.07%	\$0.00	NA 0 \$0.00
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CORPORATION						
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COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK TRUST FIRST RETCHNOLOGY FIRST TUNITED BANK FIRST TUNITED BANK TRUST South State Stat		BANK I	\$176,800.00	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 1 \$208,349.23 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$257,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK FIRST UNITED BANK 1 \$232,550.00 0.08% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB Sound Sound Sound NA 0 \$0.00		10	\$2,463,650.00	0.81%	\$0.00	NA 0 \$0.00
CORPORATION 2 \$593,150.00 0.2% 0 \$0.00 NA 0 \$0.00						
FIRST NATIONAL BANK I \$208,349.23 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK		2	\$593,150.00	0.2%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST		ANK 1	\$208,349.23	0.07%	\$0.00	NA 0 \$0.00
& TRUST 1 \$237,300.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA 4 \$1,298,635.21 0.43% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GILLETTE 2 \$491,400.00 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$188,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 39 \$11,056,887.29 3.64% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,619,450.00 1.52% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$232,550.00 0.08% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 3 \$656,600.00 0.22% 0 \$0.00 NA 0 \$0.00						
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FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 39 \$11,056,887.29 3.64% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,619,450.00 1.52% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$294,168.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB	FIRST NATIONAL BA	ANK	\$1.208.635.21	0.43%	\$0.00	NA 080 00
OF GILLETTE 2 \$491,400.00 \$0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF WATERLOO 1 \$188,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 39 \$11,056,887.29 3.64% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,619,450.00 1.52% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$232,550.00 0.08% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 3 \$656,600.00 0.22% 0 \$0.00 NA 0 \$0.00			\$1,290,033.21	0.43%	\$0.00	NA 0 50.00
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$232,550.00 0.08% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB 1 \$188,600.00 0.06% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00		ANK 2	\$491,400.00	0.16%	\$0.00	NA 0 \$0.00
OF WATERLOO 1 \$188,600.00 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PEOPLES COMMUNITY FCU 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 39 \$11,056,887.29 3.64% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,619,450.00 1.52% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$232,550.00 0.08% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$294,168.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 3 \$656,600.00 0.22% 0 \$0.00 NA 0 \$0.00			\$ 151,100.00	0.1076	φοίου	1110 40.00
FIRST PEOPLES COMMUNITY FCU 1 \$215,000.00 0.07% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 39 \$11,056,887.29 3.64% 0 \$0.00 NA 0 \$0.00 FIRST REPUBLIC BANK 7 \$3,560,980.14 1.17% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION 16 \$4,619,450.00 1.52% 0 \$0.00 NA 0 \$0.00 FIRST UNITED BANK 1 \$232,550.00 0.08% 0 \$0.00 NA 0 \$0.00 FORUM CREDIT UNION 1 \$294,168.00 0.1% 0 \$0.00 NA 0 \$0.00 FORWARD FINANCIAL BANK SSB 3 \$656,600.00 0.22% 0 \$0.00 NA 0 \$0.00		ANK 1	\$188,600.00	0.06%	\$0.00	NA 0 \$0.00
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EOV DIVED STATE DANK 1 \$227,000,00 0.110 0 \$0.00 NA 0\$0.00	BANK SSB	3	\$656,600.00	0.22%	\$0.00	NA U \$0.00
FOX RIVER STATE BANK 1 \$557,000.00 0.11% 0 \$0.00 NAJU\$0.00	FOX RIVER STATE E	BANK 1	\$337,000.00	0.11%	\$0.00	NA 0 \$0.00
FREMONT BANK 8 \$2,595,172.04 0.86% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	8	\$2,595,172.04	0.86%	\$0.00	NA 0 \$0.00
FULTON BANK 20 \$5,982,492.56 1.97% 0 \$0.00 NA 0 \$0.00	FULTON BANK	20	\$5,982,492.56	1.97%	\$0.00	NA 0 \$0.00

CECA CREDIT LINION	2	¢440,000,00	0.150/	φο οο	NIA 0 00 00
GESA CREDIT UNION	2	\$440,000.00	0.15%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00
UNION GREAT WESTERN BANK	1	\$205,000.00	0.07%	\$0.00	NA 0 \$0.00
GREATER NEVADA	1	\$203,000.00	0.07%	\$0.00	NA 0 50.00
MORTGAGE SERVICES	1	\$218,300.00	0.07%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	6	\$1,381,000.00	0.46%	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$198,100.00	0.07%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$212,000.00	0.07%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$409,500.00	0.13%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00			
ILLINI BANK	1	\$199,280.04	0.07%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	\$0.00	NA 0 \$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00			
	1	\$240,000.00	0.08%	\$0.00	NA 0 \$0.00

L&N FEDERAL CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$181,700.00	0.06% 0	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	8	\$2,684,670.00	0.88% 0	\$0.00	NA 0 \$0.00
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00			
LEGACY BANKS	2	\$486,125.00	0.16% 0	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$245,016.22			
LIFESTORE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00			
MAGNA BANK	6	\$1,552,554.67	0.51% 0	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	2	\$395,000.00			
MARINE BANK	3	\$566,711.25	0.19% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00		·	
METRO CREDIT UNION	3	\$704,519.48	0.23% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$617,000.00	0.2% 0	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00			
]	2	\$568,500.00	0.19% 0	\$0.00	NA 0 \$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	03	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00		Ш	\$0.00
NEW ALLIANCE BANK	1	\$225,000.00	0.07% (0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,726,767.00		4	\$0.00		Н	\$0.00
NORTHMARK BANK	1	\$300,000.00	0.1% (0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	О	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00		Ш	\$0.00
OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	О	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16% (0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00		Ш	\$0.00
ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	0.5	\$0.00
PANHANDLE STATE BANK	1	\$176,000.00		4	\$0.00		Щ	\$0.00
PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0.5	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	4	\$0.00		Н	\$0.00
PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	0.5	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73			\$0.00		Ш	\$0.00
PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	0	\$0.00

PEOPLES SECURITY BANK AND TRUST	1	\$272,000.00	0.09%	\$0.00	NA 0 \$0.00
COMPANY PHILADELPHIA	1	\$241,296.03	0.08%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE	3	\$929,000.00	0.31% (
CORPORATION POLICE AND FIRE	<i>J</i>	\$727,000.00	0.51 // (φ0.00	ΝΑ Ο ΦΟ.ΟΟ
FEDERAL CREDIT UNION POLISH NATIONAL	6	\$1,324,300.00	0.44%	\$0.00	NA 0 \$0.00
CREDIT UNION POTLATCH NO.1	2	\$626,500.00	0.21%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION PRAIRIE STATE BANK &	1	\$175,000.00	0.06%	\$0.00	NA 0 \$0.00
TRUST PREMIER AMERICA	1	\$285,000.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION PREMIER BANK OF	1	\$261,000.00	0.09%		
JACKSONVILLE PROFESSIONAL	1	\$204,000.00	0.07%		
FEDERAL CREDIT UNION PROGRESSIVE SAVINGS	1	\$178,800.00	0.06%		
BANK FSB PROSPECT MORTGAGE,	1	\$202,923.63	0.07%		
LLC PROVIDENT CREDIT	1	\$720,000.00	0.24%		
UNION RABOBANK, N.A.	2	\$1,826,455.72 \$524,200.00	0.6% (
RBC BANK (USA)	1	\$417,000.00	0.14% (
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%		
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	·	
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%		
S&T BANK	2	\$668,156.00	0.22%	\$0.00	NA 0 \$0.00

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	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INGS INSTITUTE K AND TRUST	1	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$344,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$178,682.32	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0	\$0.00
	2	\$411,680.00	0.14%	0	\$0.00			\$0.00
MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	4	\$1,164,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	2	\$435,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$411,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	2	\$615,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ARNS LENDING, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
K & TRUST	2	\$500,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PANY OF NEW	1	\$283,650.80	0.09%	0	\$0.00	NA	0	\$0.00
MIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA	0	\$0.00
MER BANK & TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	3	\$836,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	9	\$2,549,745.00	0.84%	0	\$0.00	NA	0	\$0.00
	INGS BANK OF BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK ERSET TRUST IPANY ND COMMUNITY K THERN IMERCIAL BANK ANNE'S OF FALL ER CREDIT UNION AMES MORTGAGE PORATION MARYS BANK NDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION TE BANK OF CROSS INS TE BANK OF COLN TE BANK OF THERN UTAH TE BANK OF THERN UTAH TE BANK OF THE ES ARNS LENDING, INC. LWATER NATIONAL K & TRUST IPANY CKMAN BANK OF UTANA URBAN MORTGAGE IPANY OF NEW CICO MIT CREDIT UNION MER BANK & TRUST CALIFORNIA DIT UNION HUNTINGTON IONAL BANK	BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK ERSET TRUST IPANY ND COMMUNITY K THERN IMERCIAL BANK ANNE'S OF FALL ER CREDIT UNION AMES MORTGAGE PORATION MARYS BANK NDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION TE BANK OF CROSS INS TE BANK OF COLN TE BANK OF THERN UTAH TE BANK OF THERN UTAH TE BANK OF THE ES ARNS LENDING, INC. LWATER NATIONAL K & TRUST IPANY CKMAN BANK OF UTANA URBAN MORTGAGE IPANY OF NEW CICO MIT CREDIT UNION AMER BANK & TRUST CALIFORNIA DIT UNION HUNTINGTON O O O TO STATEMENT TO STATEME	BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK 2 \$389,500.00 ERSET TRUST IPANY ND COMMUNITY K THERN IMERCIAL BANK INNE'S OF FALL GRACEDIT UNION AMES MORTGAGE PORATION AMY NDARD MORTGAGE PORATION TE BANK OF CROSS INS TE BANK OF COLN TE BANK OF THERN UTAH TE BANK OF THERN UTAH TE BANK OF THE ES ARNS LENDING, INC. LWATER NATIONAL K & TRUST IPANY THERN	BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK LAW BANK LERSET TRUST IPANY ING COMMUNITY K THERN INGERIAL BANK INSE'S OF FALL IR CREDIT UNION AMES MORTGAGE PORATION AMAYS BANK INDARD BANK AND ST COMPANY NDARD MORTGAGE PORATION TE BANK OF COLN TE BANK OF THERN UTAH TE BANK OF THE THERN UTAH TE BANK OF THERN UTAH THERN TH	BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK 2 \$389,500.00 0.13% 0 ERSET TRUST IPANY ND COMMUNITY K 1 \$417,000.00 0.14% 0 NMERCIAL BANK NNE'S OF FALL ER CREDIT UNION AMES MORTGAGE PORATION MARYS BANK DIST COMPANY NDARD MORTGAGE PORATION TE BANK OF COLN TE BANK OF TE BANK OF THERN UTAH TH	BURY INGS INSTITUTE K AND TRUST IPANY DOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK 2 \$389,500.00 0.14% 0 \$0.00 ERSET TRUST IPANY ING COMMUNITY K ING COMMUNITY ING COMMUN	BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK 2 \$3389,500.00 0.13% 0 \$0.00 NA ERSET TRUST IPANY ND COMMUNITY K 1 \$417,000.00 0.14% 0 \$0.00 NA INA INSS OF FALL IR CREDIT UNION 3 \$711,086.07 0.23% 0 \$0.00 NA AMES MORTGAGE PORATION 1 \$190,000.00 0.14% 0 \$0.00 NA SONO N	BURY INGS INSTITUTE K AND TRUST IPANY OOLSFIRST ERAL CREDIT UNION SONS FEDERAL DIT UNION LAW BANK 2 \$389,500.00 0.14% 0 \$0.00 NA 0

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$448,000.00	0.15%				_	\$0.00
THREE RIVERS FEDERAL		·						
CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA	0	\$0.00
 				Н			H	
TOWN & COUNTRY BANC MORTGAGE	1	\$246,900.00	0.08%	Λ	\$0.00	NI A	٨	\$0.00
SERVICES, INC.	1	\$240,900.00	0.08%	U	\$0.00	INA	U	\$0.00
TOWN & COUNTRY				Н			H	
BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE				Н			H	
BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL		·						
CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA	0	\$0.00
UNION BANK,								
NATIONAL	7	\$1,868,137.18	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$181,274.55	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY	4	Φ0.62.600.20	0.200	_	Φ0.00	NT A		ΦΩ ΩΩ
BANK	4	\$863,608.28	0.28%	U	\$0.00	NA	U	\$0.00
UNITUS COMMUNITY	2	\$418,400.00	0.14%	Λ	\$0.00	NI A	0	\$0.00
CREDIT UNION	2	\$410,400.00	0.14%	U	\$0.00	INA	U	\$0.00
UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST	2	\$610,000.00	0.2%	Λ	\$0.00	NΙΛ	٥	\$0.00
FEDERAL CREDIT UNION		\$010,000.00	0.270	U	\$0.00	INA	U	\$0.00
UNIVERSITY OF								
WISCONSIN CREDIT	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION				Ц			Ļ	
UNIVEST NATIONAL	2	\$473,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST CO.		Ţ 172,300.00	5.1070	Ľ	Ψ0.00	1171	Ľ	+ 0.00
VALLEY BANK AND	1	\$212,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY	-	, ===,2 00.00	3.57,70	Ц	+ 0.00		Ĺ	,
VALLEY NATIONAL	2	\$504,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK		, ,		Н			Ĥ	
VERMONT FEDERAL	1	\$337,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				Н			H	
VERMONT STATE EMPLOYEES CREDIT	1	\$175,000.00	0.06%	$^{\circ}$	\$0.00	NT A	0	\$0.00
UNION	1	\$173,000.00	0.00%	U	\$0.00	INA	U	φυ.υυ
WASHINGTON STATE	5	\$1,353,200.00	0.45%	\cap	\$0.00	NΙΛ	0	\$0.00
EMPLOYEES CREDIT	ی	\$1,555,200.00	0.43%	U	\$0.00	INA	٧	φυ.υυ
LIVII LOTEES CREDIT	J					i	1	

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	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	\$0.00	NA	0 \$0.00
	Unavailable	186	\$54,369,630.81	17.92% (\$0.00	NA	0 \$0.00
Total		1,079	\$303,372,743.66	100%	\$0.00		0 \$0.00
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$208,850.00	0.14% (\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	\$0.00	NA	0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$199,000.00	0.13% (\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$302,500.00	0.2%	\$0.00		0 \$0.00
	AURORA FINANCIAL	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0.00

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GROUP INC.					
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$365,000.00	0.25%	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$700,441.94	0.47%	\$0.00	
BANK OF HAWAII	5	\$1,099,000.00	0.74%	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	9	\$2,674,000.00	1.81%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$242,300.00	0.16%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00			
BANKNEWPORT	1	\$283,000.00	0.19%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	\$0.00	
BELLCO CREDIT UNION	2	\$474,000.00	0.32%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$829,000.00			
CARROLLTON BANK	1	\$260,000.00	0.18%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%		
	1	\$231,500.00	0.16%	\$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION								
CLINTON SAVINGS BANK	1	\$275,000.00	0.19% (0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%					\$0.00
CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	4	·			\$0.00
CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00			\$0.00
DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%					\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$911,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39% (0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$865,415.00	0.59% (0	\$0.00	NA	0	\$0.00

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FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00		П			П	\$0.00
GESA CREDIT UNION	1	\$196,200.00		-		NA	0	\$0.00
GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22% (0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0 \$0.0	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0 \$0.0	0 NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0 \$0.0	0 NA 0 \$0.00
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0 \$0.0	00 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0 \$0.0	00 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0 \$0.0	00 NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0 \$0.0	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0 \$0.0	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0 \$0.0	00 NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0 \$0.0	00 NA 0 \$0.00
LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0 \$0.0	0 NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00			
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0 \$0.0	0 NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0 \$0.0	00 NA 0 \$0.00
MACON BANK, INC.	1	\$180,000.00	0.12%	0 \$0.0	0 NA 0 \$0.00
MAGNA BANK	2	\$597,600.00	0.4%		
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%		
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0 \$0.0	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0 \$0.0	00 NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0 \$0.0	00 NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0 \$0.0	00 NA 0 \$0.00
MIDLAND STATES BANK	2	\$463,500.00	0.31%	0 \$0.0	0 NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$399,500.00			
MILFORD BANK, THE	1	\$250,000.00	0.17%	0 \$0.0	0 NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00			
	1	\$204,500.00	0.14%	0 \$0.0	0 NA 0 \$0.00

NATIONAL BANK OF MIDDLEBURY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	\$0.00	
OAK BANK	1	\$377,000.00	0.26%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$296,000.00	0.2%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	\$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$225,000.00	0.15%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$305,900.00	0.21%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00		\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$221,000.00	0.15%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$669,000.00	0.45%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	\$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$703,600.00	0.48%	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$299,000.00	0.2%	\$0.00	NA 0 \$0.00

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REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%					\$0.00
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0	\$0.00
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	UNITED BANK OF UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$232,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14% 0	\$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$290,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$289,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,500.00	0.15% 0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$190,400.00	0.13% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$19,154,961.25		\$0.00		\$0.00
Total		508	\$147,662,098.68	100% 0	\$0.00	0	\$0.00
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2% 0	\$0.00	NA 0	\$0.00
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59% 0	\$0.00	NA 0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$614,450.00	0.57% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	214	\$64,425,725.97	59.51% 0	\$0.00	NA 0 \$0.00
Total		375	\$108,226,461.70	100% 0	\$0.00	0 \$0.00
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$192,000.00	1.27% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$280,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01% 0	\$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$197,500.00	1.31% 0	\$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$190,000.00	1.26% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6% 0	\$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53% 0	\$0.00	NA 0 \$0.00
		1	\$268,000.00	1.78% 0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST PLACE BANK	1	\$179,653.59	1.19% 0	\$0.00	NA	0\$0	0.00
	FREMONT BANK	1	\$187,000.00			1		
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79% 0	\$0.00	NA	0\$0	0.00
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27% 0	\$0.00	NA	0 \$0	0.00
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99% 0	\$0.00	NA	0\$0).00
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2% 0	\$0.00	NA	0\$0	0.00
	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24% 0	\$0.00	NA	0 \$0	00.0
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14% 0	\$0.00	NA	0 \$0	00.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51% 0	\$0.00	NA	0 \$0	0.00
	LIBERTY BANK	1	\$290,000.00	1.92% 0	\$0.00	NA	0 \$0	00.0
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7% 0	\$0.00	NA	0 \$0	0.00
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41% 0	\$0.00			
<u> </u>	MAGNA BANK	1	\$370,800.00	2.46% 0	\$0.00	NA	0 \$0	00.0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$375,770.59	2.49% 0	\$0.00	NA	0 \$0	00.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46% 0	\$0.00	NA	0 \$0.).00
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46% 0	\$0.00	NA	0 \$0	0.00
<u> </u>	ORRSTOWN BANK	1	\$195,000.00			1		
	SAHARA MORTGAGE	1	\$189,000.00	1.25% 0	\$0.00	NA	0 \$0	0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81% 0	\$0.00	NA	0 \$0	00.0
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00		·		0 \$0.	
	Unavailable	16				1	0 \$0.	_
Total		59	\$15,083,319.49	100% 0	\$0.00		0 \$0.	.00
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25% 0	\$0.00	NA	0 \$0.	0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3% 0	\$0.00	NA	0 \$0	00.0

AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	3	\$955,700.00	1.13%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY					
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$428,305.00	0.51%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79% (\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%		
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	19	\$5,344,167.07	6.32%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%		
FOSTER BANK	1	\$295,000.00	0.35%	1	
FULTON BANK	4	\$1,003,852.70	1.19% (0 \$0.00	1 1 1 1
GEO-CORP, INC.	6	\$1,602,250.00	1.9%	1	1 1 1 1
GREAT WESTERN BANK	1	\$232,000.00	0.27%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	\$0.00	NA 0 \$0.00
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44% (\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	\$0.00	NA 0 \$0.00
	1	\$225,000.00	0.27%	\$0.00	NA 0 \$0.00

GUARANTY SAVINGS BANK								
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$245,000.00		Ш	·			\$0.00
LEADER BANK, N.A.	1	\$372,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00		Н				\$0.00
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00		_	\$0.00
MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$554,324.90	0.66%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00		Ц	·			\$0.00
OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY 2 \$723,126.96 0.86% 0 \$0.00 NA 0 \$0.00				_					
BANK		2	\$723,126.96	0.86%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		2	\$597,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PBI BANK		1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE 2 \$364,200.00 0.43% 0 \$0.00 NA 0 \$0.00	EMPLOYEES CREDIT	1	\$176,000.00	0.21%	0	\$0.00			
TRUST 2 \$601,500.00 0.71% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 1 \$388,000.00 0.46% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL 2 \$540,881.12 0.64% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 3 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RIGHT START 40 \$775,600.00 0.92% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 16 \$5.291,450.00 6.26% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 4ND TRUST COMPANY 1 \$409,700.00 0.48% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$295,600.00 0.35% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$330,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 4 \$543,000.00 0.64% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 9UERTO RICO 1 \$232,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$352,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$3352,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$3352,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$3352,000.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$336,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$336,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$336,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$336,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 0F 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 0F 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK 0F 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL 2 \$540,881.12 0.64% 0 \$0.00 NA 0 \$0.00		2	\$601,500.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK 2 \$540,881.12 0.64% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL 1 \$216,000.00 0.26% 0 \$0.00 NA 0 \$0.00 RIGHT START 3 \$775,600.00 0.92% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 16 \$5,291,450.00 6.26% 0 \$0.00 NA 0 \$0.00 SABINE STATE BANK 1 \$409,700.00 0.48% 0 \$0.00 NA 0 \$0.00 SAHARA MORTGAGE 1 \$295,600.00 0.35% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 1 \$330,000.00 0.39% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 2 \$543,000.00 0.64% 0 \$0.00 NA 0 \$0.00 SCOTIABANK OF 1 \$232,600.00 0.28% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$189,800.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$352,000.00 0.42% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 1 \$316,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$	RABOBANK, N.A.	1	\$388,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK 1 \$216,000.00 0.26% 0 \$0.00 NA 0\$0.00		2	\$540,881.12	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC. 3 \$7/5,600.00 0.92% 0 \$0.00 NA 0\$0.00		1	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY 1 \$409,700.00 0.48% 0 \$0.00 NA 0 \$0.00		3	\$775,600.00	0.92%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY 1 \$409,700.00 0.48% 0 \$0.00 NA 0 \$0.00	RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$330,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$409,700.00	0.48%	0	\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC 1 \$330,000.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$295,600.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY 2 \$543,000.00 0.64% 0 \$0.00 NA 0 \$0.00	SALEM FIVE MORTGAGE	1	·						
SCOTIABANK OF PUERTO RICO	SAVINGS BANK OF	2	\$543,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK 1 \$228,000.00 0.27% 0 \$0.00 NA 0 \$0.00	SCOTIABANK OF	1	\$232,600.00	0.28%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$189,800.00 0.22% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 1 \$352,000.00 0.42% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$316,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00		1	\$228,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$352,000.00 0.42% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 1 \$316,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00		1	\$189,800.00	0.22%	0	\$0.00	NA	0	\$0.00
PLAINS 1 \$316,000.00 0.37% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$300,000.00 0.36% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00		1	\$352,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MONTANA 1 \$300,000.00 0.36% 0 \$0.00 NAI0 \$0.00 SUFFOLK COUNTY NATIONAL BANK 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00		1	\$316,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 2 \$374,200.00 0.44% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00		1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 4 \$1,110,750.00 1.31% 0 \$0.00 NA 0 \$0.00		2	\$374,200.00	0.44%	0	\$0.00	NA	0	\$0.00
1		4	\$1,110,750.00	1.31%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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	THE CALIFORNIA CREDIT UNION				Ī	ſ			
	THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00			\$0.00		Ш	\$0.00
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0	\$0.00		Ц	\$0.00
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	0	\$0.00
<u> </u>	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00		-	\$0.00
Total		296	\$84,501,239.35	100%	0	\$0.00		0	\$0.00
					\downarrow			ot	
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00		Ц	\$0.00
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%		\$0.00	NT A	$^{\circ}$	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00			\$0.00
BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0	\$0.00
	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
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FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00		Н	\$0.00
FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94		Щ	·		Ш	\$0.00
FORUM CREDIT UNION	1	\$178,000.00		-	· ·		-	\$0.00
FOSTER BANK	1	\$190,000.00						\$0.00
FULTON BANK	3	\$751,100.00		П				\$0.00
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	$\boldsymbol{\vdash}$		1	+	\$0.00
GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,007,200.00		Ш	·		Н	\$0.00
HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	1	$\overline{}$	\$0.00
HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0	\$0.00

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KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00						\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28%	0	\$0.00	NA	0	\$0.00

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RIVERHILLS BANK

RPM MORTGAGE, INC.

\$417,000.00

\$2,124,720.00

0.83% 0

4.22% 0

\$0.00

\$0.00

NA 0 \$0.00

0 \$0.00

NA

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	SAHARA MORTGAGE	2	\$487,500.00	0.97%	0 \$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0 \$0.00	NA	0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0 \$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0 \$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0 \$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0 \$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	2	\$378,000.00	0.75%	0 \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0 \$0.00	NA	0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0 \$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0 \$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	\$0.00	NA	0 \$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$8,500,427.80	16.83%	0 \$0.00	NA	0 \$0.00
Total		184	\$50,396,258.87	100%	90.00		0 \$0.00
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0 \$0.00	NA	0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0 \$0.00	NA	0 \$0.00
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	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA 0 \$	0.00
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19% 0	\$0.00	NA 0 \$	0.00
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32% 0	\$0.00	NA 0 \$	
	SEATTLE BANK	1	\$399,637.00	0.48% 0	\$0.00	NA 0 \$	0.00
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98% 0	\$0.00	NA 0 \$	0.00
	Unavailable	241	\$71,433,650.19	85.05% 0	\$0.00	NA 0 \$	0.00
Total		284	\$83,972,313.55	100% 0	\$0.00	0 \$	0.00
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78% 0	\$0.00	NA 0 \$	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16% 0	\$0.00	NA 0 \$	0.00
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67% 0	\$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01% 0	\$0.00	NA 0 \$	0.00
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94% 0	\$0.00	NA 0 \$	0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43% 0	\$0.00	NA 0 \$	0.00
	TEXAS BANK	1	\$79,888.02	1.46% 0	\$0.00	NA 0 \$	0.00
	TEXAS STATE BANK	1	\$89,249.08	1.64% 0	\$0.00	NA 0 \$	0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47% 0	\$0.00	NA 0 \$	0.00
	Unavailable	4	\$351,452.62	6.44% 0	\$0.00	NA 0 \$	0.00
Total		63	\$5,456,220.31	100% 0	\$0.00	0 \$	0.00
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22% 0	\$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4% 0	\$0.00	NA 0 \$	
	Unavailable	3	\$586,986.33	24.38% 0	\$0.00	NA 0 \$	
Total		10	\$2,407,941.91	100% 0	\$0.00	0 \$	0.00
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87% 0	\$0.00	NA 0 \$	0.00
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5% 0	\$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89% 0	\$0.00	NA 0 \$	0.00
		1	\$179,421.97	5.02% 0	\$0.00	NA 0 \$	0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	Unavailable	2	\$454,450.97	12.72% 0	\$0.00	NA	0	\$0.00
Total		18	\$3,574,652.05	100% 0	\$0.00		0	\$0.00
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87% 0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,034,098.96	100% 0	\$0.00		0	\$0.00
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41% 0	\$0.00	NΔ	0	\$0.00
514101277	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44% 0	\$0.00			\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$84,638.91	0.37% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35% 0	\$0.00			\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,046.46	0.4% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35% 0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31% 0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$85,004.25	0.37% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$157,748.84	0.69% 0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67% 0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$96,069.61	0.42% 0	\$0.00	NA	0	\$0.00
	BISHOPS GATE	6	\$506,487.41	2.2% 0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE TRUST					
BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36% 0	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37% 0	\$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44% 0	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37% 0	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04% 0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$86,302.69	0.38% 0	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34% 0		
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35% 0	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$78,436.87	0.34% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56% 0	\$0.00	NA 0 \$0.00

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

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MO: INC	RTGAGE AMERICA,	1	\$92,671.75	0.4%	0	\$0.00	NA	0	\$0.00
	ΓΙΟΝΑL CITY RTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	0	\$0.00
ADV MO	ΓΙΟΝWIDE VANTAGE RTGAGE COMPANY - DICATED CHANNEL	1	\$89,542.61	0.39% (0	\$0.00	NA	0	\$0.00
нот	GHBORHOOD USING SERVICES OF ERICA, INC.	4	\$341,607.03	1.49% (0	\$0.00	NA	0	\$0.00
NOI	RTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0	\$0.00
OCI	EANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	0	\$0.00
	EGON FEDERAL EDIT UNION	1	\$72,525.97	0.32%	0	\$0.00	NA	0	\$0.00
	/ILION MORTGAGE MPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0	\$0.00
NAT	OPLES BANK, FIONAL SOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0	\$0.00
CON	OPLES TRUST MPANY OF ST. BANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0	\$0.00
	H MORTGAGE RPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0	\$0.00
SER	H MORTGAGE RVICES RPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0	\$0.00
INC	PULAR MORTGAGE, L DBA POPULAR ME MORTGAGE	2	\$158,508.89	0.69% (0	\$0.00	NA	0	\$0.00
	RT WASHINGTON ATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0	\$0.00
	BLIC SERVICE PLOYEES CREDIT ION	1	\$94,719.99	0.41%	0	\$0.00	NA	0	\$0.00
RBC	C BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0	\$0.00
	CKY MOUNTAIN RTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0	\$0.00
S&1	ΓBANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	\$0.00
	LT RIVER PROJECT EDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0	\$0.00
	IMIDT MORTGAGE MPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0	\$0.00
SEL FUN	F HELP VENTURES ND	3	\$234,896.15	1.02%	0	\$0.00	NA	0	\$0.00

SELF HELP/CHARTE ONE 5 YR RECOURS	- 3	\$260,113.30	1.13%	\$0.00	NA 0 \$0.00
SELF HELP/CHARTE ONE MORTGAGE		\$1,137,001.68	4.95% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTUR	RES 1	\$100,083.81	0.44%	\$0.00	NA 0 \$0.00
SELF-HELP VENTUR FUND / HUNTINGTO		\$94,161.46	0.41% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTUR FUND / SKY BANK	RES 13	\$1,107,999.73	4.82%	\$0.00	NA 0 \$0.00
SELF-HELP/SOUTHT 10006 SERVICING	TRUST 1	\$81,139.03	0.35% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAO SERVICES OF TEXA		\$102,756.49	0.45% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GR	OUP 4	\$322,145.60	1.4% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$85,163.73	0.37% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$84,779.05	0.37%	\$0.00	NA 0 \$0.00
STANDARD MORTO CORPORATION	GAGE 2	\$170,637.27	0.74%	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPA		\$80,151.87	0.35%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGINC.	AGE 1	\$91,993.88	0.4% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	L 2	\$190,386.92	0.83% 0	\$0.00	NA 0 \$0.00
SUTTON STATE BA	NK 1	\$97,296.49	0.42% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDER CREDIT UNION	RAL 1	\$88,169.96	0.38%	\$0.00	NA 0 \$0.00
THE BANK OF ILLIN IN NORMAL	NOIS 1	\$99,766.69	0.43%	\$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPA	ANY 1	\$91,011.21	0.4%	\$0.00	NA 0 \$0.00
THE SUTTON STATI BANK	E 1	\$85,473.42	0.37% 0	\$0.00	NA 0 \$0.00
TRANE FEDERAL C. UNION	REDIT 1	\$97,195.61	0.42% 0	\$0.00	NA 0 \$0.00
TRAVERSE MORTG CORPORATION	AGE 1	\$90,638.68	0.39% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CO	ORP. 4	\$333,985.87	1.45%	\$0.00	NA 0 \$0.00
UNITED BANK OF U	JNION 2	\$164,235.39	0.71%	\$0.00	NA 0 \$0.00
	1	\$81,582.36	0.36%	\$0.00	NA 0 \$0.00

	UNITED COMMUNITY BANK					
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37% 0	\$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37% 0	\$0.00	NA 0 \$0.00
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$81,410.03	0.35% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$75,173.37	0.33% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$147,560.26	0.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$5,154,701.32	22.49% 0	\$0.00	NA 0 \$0.00
Total		272	\$22,979,408.03	100% 0	\$0.00	0 \$0.00
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56% 0	\$0.00	NA 0 \$0.00
011101201	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	2	\$397,851.63	2.56% 0	\$0.00	NA 0 \$0.00
	HOMETOWN BANK	1	\$270,768.33	1.74% 0	\$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54% 0	\$0.00	NA 0 \$0.00
			¢106.050.12	1.26% 0	\$0.00	NA 0 \$0.00
-	LANDMARK CREDIT UNION	1	\$196,959.12	1.20 /0 0	Ψ0.00	NA 0 50.00
		2	\$798,657.91	5.13% 0	\$0.00	NA 0 \$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18% 0	\$0.00	NA	0 \$	0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2% 0	\$0.00	NA	0 \$	0.00
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79% 0	\$0.00	NA	0\$	0.00
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81% 0	\$0.00	NA	0\$	0.00
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66% 0	\$0.00	NA	0\$	0.00
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04% 0	\$0.00	NA	0\$	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33% 0	\$0.00	NA	0\$	0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87% 0	\$0.00	NA	0\$	0.00
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36% 0	\$0.00	NA	0\$	0.00
	Unavailable	10	\$2,147,250.98	13.79% 0	\$0.00	NA	0 \$	0.00
Total		60	\$15,569,942.15	100% 0	\$0.00		0 \$	0.00
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31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28% 0	\$0.00	NA	0\$	0.00
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1% 0	\$0.00	NA	0\$	0.00
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68% 0	\$0.00			0.00
	BANCORPSOUTH BANK	1	\$168,559.18	0.27% 0	\$0.00	NA	0 \$	0.00
	BANK OF AMERICA NA	1	\$184,925.32	0.3% 0	\$0.00	NA	0 \$	0.00
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54% 0	\$0.00	NA	0 \$	0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3% 0	\$0.00	NA	0 \$	0.00
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	$0.26\% \ 0$	\$0.00	NA	0 \$	0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25% 0	\$0.00	NA	0 \$	0.00
	CENTRAL STATE BANK	1	\$209,637.83	0.34% 0	\$0.00	NA	0 \$	0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03% 0	\$0.00	NA	0\$	0.00
	COMMUNITY STATE BANK	1	\$250,199.23	0.41% 0	\$0.00	NA	0\$	0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26% 0	\$0.00	NA	0\$	0.00

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DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00			\$0.00
FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	\$159,716.02	0.26%	0	\$0.00	NA	0	\$0.00

	MENDOCINO COUNTY						
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66% 0	\$0.00	NA 0 \$0	0.00
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38% 0	\$0.00	NA 0 \$0	0.00
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54% 0	\$0.00	NA 0 \$0	0.00
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42% 0	\$0.00	NA 0 \$0	0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28% 0	\$0.00	NA 0 \$0	0.00
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35% 0	\$0.00	NA 0 \$0	0.00
	WESCOM CREDIT UNION	1	\$286,114.31	0.46% 0	\$0.00	NA 0 \$0	0.00
WORLD SAVINGS BANK	1	\$210,859.33	0.34% 0	\$0.00	NA 0 \$0	0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	227	\$45,346,963.67	73.65% 0	\$0.00	NA 0 \$0	0.00
Total		307	\$61,584,763.92	100% 0	\$0.00	0 \$0	0.00
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53% 0	\$0.00	NA 0 \$0	
	ANCHORBANK FSB	1	\$193,502.18	1.16% 0	\$0.00	NA 0 \$0	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42% 0	\$0.00	NA 0 \$0	0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68% 0	\$0.00	NA 0 \$0	0.00
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23% 0	\$0.00	NA 0 \$0	0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66% 0	\$0.00	NA 0 \$0	0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86% 0	\$0.00	NA 0 \$0	0.00
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26% 0	\$0.00	NA 0 \$0	0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69% 0	\$0.00	NA 0 \$0	0.00
	PEOPLES BANK	1	\$198,227.82	1.19% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88% 0	\$0.00	NA 0 \$0	
<u> </u>	RABOBANK, N.A.	1	\$191,963.71	1.15% 0	\$0.00	NA 0 \$0	0.00
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73% 0	\$0.00	NA 0 \$0	0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62% 0	\$0.00	NA 0 \$0	
	THE GUILFORD SAVINGS	1	\$313,662.19	1.88% 0	\$0.00	NA 0 \$0	0.00

	BANK					
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,672,386.55		\$0.00	NA 0 \$0.00
Total		76	\$16,679,033.82	100% 0	\$0.00	0 \$0.00
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31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67		\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$286,832.73		\$0.00	NA 0 \$0.00
<u> </u>	JUST MORTGAGE, INC.	1	\$275,186.78	7.55% 0	\$0.00	NA 0 \$0.00
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,803,737.63	49.49% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,644,315.23	100% 0	\$0.00	0 \$0.00
						
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITY NATIONAL BANK	2	\$1,033,928.98	6.04% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6% 0	\$0.00	NA 0 \$0.00
<u> </u>	DANVERSBANK	1	\$380,067.85	2.22% 0	\$0.00	NA 0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$525,952.44	3.07% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93		\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,777,580.29	10.38% 0	\$0.00	NA 0 \$0.00
Total		30	\$17,108,580.66	100% 0	\$0.00	0 \$0.00
						
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$1,054,647.95	9.47% 0	\$0.00	NA 0 \$0.00

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1	AIMLOAN.COM			I		
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04% (\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	\$0.00	NA 0 \$0.0
	SEATTLE BANK	1	\$543,811.95	4.88%	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33% (\$0.00	NA 0 \$0.0
	Unavailable	8	\$4,840,436.47	43.46%	\$0.00	NA 0 \$0.0
Total		20	\$11,137,821.18	100%	\$0.00	0 \$0.0
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	\$0.00	NA 0 \$0.0
	AURORA BANK FSB	1	\$584,344.47	1.57% (\$0.00	NA 0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	\$0.00	NA 0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	\$0.00	NA 0 \$0.0
	DANVERSBANK	1	\$510,785.79	1.37%	\$0.00	NA 0 \$0.0
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	\$0.00	NA 0 \$0.0
	FREMONT BANK	1	\$535,000.00	1.43% (\$0.00	NA 0 \$0.0
	HOMESTREET BANK	1	\$703,688.26	1.89% (\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57% (\$0.00	NA 0 \$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	\$0.00	NA 0 \$0.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	\$0.00	NA 0 \$0.0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	\$0.00	NA 0 \$0.0
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	\$0.00	NA 0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49% (\$0.00	NA 0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	\$0.00	NA 0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	\$0.00	NA 0 \$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29% (\$0.00	NA 0 \$0.0
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	\$0.00	NA 0 \$0.0
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	\$0.00	NA 0 \$0.0

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	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$625,500.00	1.68% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$16,372,120.19		\$0.00	NA 0 \$0.00
Total		62	\$37,296,551.71	100% 0	\$0.00	0 \$0.00
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$520,806.82	2.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$21,953,611.38	93.04% 0	\$0.00	NA 0 \$0.00
Total		42	\$23,594,343.53	100% 0	\$0.00	0 \$0.00
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13% 0	\$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29% 0	\$0.00	NA 0 \$0.00
Total		8	\$5,413,770.50	100% 0	\$0.00	0 \$0.00
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$77,754.14	1.99% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$898,502.07	23.01% 0	\$0.00	NA 0 \$0.00

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Total		28	\$3,906,545.38	100% 0	\$0.00		0	\$0.00
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,439,341.03	100% 0	\$0.00		0	\$0.00
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$351,006.36	0.61% 0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$1,073,694.77	1.86% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$221,544.25	0.38% 0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$271,757.87	0.47% 0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,088,897.51	3.61% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$2,293,527.32	3.97% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$419,600.00	0.73% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3% 0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95% 0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33% 0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19% 0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94% 0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$192,500.00	0.33% 0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88% 0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7% 0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46% 0	\$0.00	NA	0	\$0.00
		1	\$80,033.08	0.14% 0	\$0.00	NA	0	\$0.00

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	FIRST MORTGAGE	1	J	ı -			
<u> </u>	COMPANY, L.L.C.			<u> </u>			1
<u> </u>	FIRST PLACE BANK	2	\$515,283.30	0.89% 0	\$0.00	NAI	0 \$0.00
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67% 0	\$0.00	NA (0 \$0.00
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37% 0	\$0.00	NA (0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26% 0	\$0.00	NA (0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36% 0	\$0.00	NA (0 \$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76		\$0.00	NA (0 \$0.00
	METLIFE BANK, NA	1	\$261,758.99	0.45% 0	\$0.00	– NA (0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$227,931.45	0.39% 0	\$0.00	NA	0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62% 0	\$0.00	NA (0 \$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5% 0	\$0.00	NA (0 \$0.00
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01% 0	\$0.00	NA (0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28% 0	\$0.00	NA (0 \$0.00
<u> </u>	RBC BANK (USA)	1	\$359,481.30	0.62% 0	\$0.00	NA (0 \$0.00
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43% 0	\$0.00	NA (0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15% 0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48% 0	\$0.00	NA (0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00		\$0.00		0 \$0.00
	Unavailable	55	\$14,572,739.71		\$0.00		0 \$0.00
Total		204	\$57,795,201.68	100% 0	\$0.00		0 \$0.00
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68% 0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00		\$0.00	NA	0 \$0.00
	Unavailable	15	\$3,733,728.25	 	\$0.00		0 \$0.00
Total		26	\$6,711,211.27	100% 0	\$0.00	_	0 \$0.00

31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$424,440.34	1.22% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74% 0	\$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$224,325.11	0.64% 0	\$0.00	NA 0 \$0.00
	DANVERSBANK	9	\$2,537,639.60	7.27% 0	\$0.00	NA 0 \$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47% 0	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	8	\$2,410,873.24	6.91% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$619,127.50	1.77% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$207,137.26	0.59% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54% 0	\$0.00	NA 0 \$0.00
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	PATELCO CREDIT UNION	1	\$193,711.14	0.56% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE	1	\$293,024.25	0.84% 0		NA 0 \$0.00
	CORPORATION	1			·	
	PNC BANK, N.A.	2	\$480,527.83	1.38% 0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1% 0	\$0.00	NA 0 \$0.00
	COMPANY REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$393,361.58	1.13% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$440,000.00	1.13% 0	1	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$240,887.85	0.69% 0	1	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07% 0		NA 0 \$0.00
	UMPQUA BANK	1	\$409,295.25	1.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58% 0		NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$367,988.44	1.05% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$9,090,988.13	26.04% 0	\$0.00	NA 0 \$0.00
	Ullavallable	32	\$9,090,966.13	20.04 /0 0	Ψ0.00	
Total	Onavanable	119	\$34,902,836.81	100% 0	1	0 \$0.00
Total	Chavanaole				1	
Total 31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM				\$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA	119	\$34,902,836.81	100% 0	\$0.00 \$0.00	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	119	\$34,902,836.81 \$4,809,382.57	100% 0 18.96% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY	119 15	\$34,902,836.81 \$4,809,382.57 \$415,308.72	100% 0 18.96% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK	119 15 1 3	\$4,809,382.57 \$415,308.72 \$1,128,228.53	18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A.	119 15 1 3	\$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62	18.96% 0 1.64% 0 4.45% 0 2.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	119 15 1 3	\$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62 \$296,844.76	18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. REUNION MORTGAGE,	119 15 1 3	\$4,809,382.57 \$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62 \$296,844.76 \$258,119.93	18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0 1.02% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. REUNION MORTGAGE, INC.	119 15 1 3	\$4,809,382.57 \$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62 \$296,844.76 \$258,119.93 \$287,217.26	18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0 1.02% 0 1.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. REUNION MORTGAGE, INC. SEATTLE BANK WELLS FARGO BANK,	119 15 1 3 2 1 1 1 1 1 5 48	\$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62 \$296,844.76 \$258,119.93 \$287,217.26 \$414,740.85 \$1,528,978.22 \$15,710,933.61	100% 0 18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0 1.02% 0 1.13% 0 1.64% 0 6.03% 0 61.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. REUNION MORTGAGE, INC. SEATTLE BANK WELLS FARGO BANK, N.A.	119 15 1 3 2 1 1 1 1 5	\$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62 \$296,844.76 \$258,119.93 \$287,217.26 \$414,740.85 \$1,528,978.22	18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0 1.02% 0 1.13% 0 1.64% 0 6.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. REUNION MORTGAGE, INC. SEATTLE BANK WELLS FARGO BANK, N.A.	119 15 1 3 2 1 1 1 1 1 5 48	\$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62 \$296,844.76 \$258,119.93 \$287,217.26 \$414,740.85 \$1,528,978.22 \$15,710,933.61	100% 0 18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0 1.02% 0 1.13% 0 1.64% 0 6.03% 0 61.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. REUNION MORTGAGE, INC. SEATTLE BANK WELLS FARGO BANK, N.A.	119 15 1 3 2 1 1 1 1 1 5 48	\$4,809,382.57 \$415,308.72 \$1,128,228.53 \$511,696.62 \$296,844.76 \$258,119.93 \$287,217.26 \$414,740.85 \$1,528,978.22 \$15,710,933.61	100% 0 18.96% 0 1.64% 0 4.45% 0 2.02% 0 1.17% 0 1.02% 0 1.13% 0 1.64% 0 6.03% 0 61.94% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00

\$0.00	NA 0 \$0.00
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	PNC BANK, N.A.	1	\$241,078.33	0.74% 0	\$0.00	NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63% 0	\$0.00	NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57% 0	\$0.00	NA 0 \$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63% 0	\$0.00	NA 0 \$0.0
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54% 0	\$0.00	NA 0 \$0.0
	STERLING SAVINGS BANK	1	\$183,932.74	0.56% 0	\$0.00	NA 0 \$0.0
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66% 0	\$0.00	NA 0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69% 0	\$0.00	NA 0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91% 0	\$0.00	NA 0 \$0.0
	Unavailable	10	\$3,402,892.10	10.39% 0	\$0.00	NA 0 \$0.0
Total		115	\$32,766,860.62	100% 0	\$0.00	0 \$0.0
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31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17% 0	\$0.00	NA 0 \$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67% 0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89% 0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08% 0	\$0.00	NA 0 \$0.0
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45% 0	\$0.00	NA 0 \$0.0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77% 0	\$0.00	NA 0 \$0.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94% 0	\$0.00	NA 0 \$0.0
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02% 0	\$0.00	NA 0 \$0.0
	Unavailable	25	\$6,995,393.01	51.68% 0	\$0.00	NA 0 \$0.0
Total		49	\$13,534,051.61	100% 0	\$0.00	0 \$0.0
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87% 0	\$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77% 0	\$0.00	NA 0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24% 0	\$0.00	NA 0 \$0.0

	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4% 0	\$0.00	NA 0 \$0.00
	DANVERSBANK	3	\$606,664.57	6.58% 0	\$0.00	NA 0 \$0.00
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$691,163.69	7.49% 0	\$0.00	NA 0 \$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$268,394.52	2.91% 0	\$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99% 0	\$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88% 0	\$0.00	NA 0 \$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$267,430.21	2.9% 0	\$0.00	NA 0 \$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$303,920.92	3.3% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$209,730.18	2.27% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$205,800.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$483,031.43	5.23% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,221,898.34	100% 0	\$0.00	0 \$0.00
21416VELIO	DANIZ OF AMERICA NA	1	\$222,007,40	9.4407.0	\$0.00	NIA O CO OO
31416YEU8	BANK OF AMERICA, N.A. BOTTOMLINE	1	\$233,907.49	8.44% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, INC.	1	\$345,285.20	12.46% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	2	\$504,739.33	18.22% 0	\$0.00	NA 0 \$0.00
-	HOCKING VALLEY BANK	1	\$193,864.07	7% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6% 0	\$0.00	NA 0 \$0.00
		1	\$204,223.23	7.37% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.					
	Unavailable	4	\$1,105,553.08	39.91% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,770,271.84	100% 0	\$0.00	0 \$0.00
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18% 0	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$584,093.50	46.91% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,245,008.99	100% 0	\$0.00	0 \$0.00
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79% 0	\$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54% 0	\$0.00	NA 0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36		\$0.00	NA 0 \$0.00
Total		12	\$3,027,146.59	100% 0	\$0.00	0 \$0.00
- 11 (7777770	LOGGO CYLETE DANK NA	1	\$1.51.522.0 7		\$0.00	27.4 0 40.00
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75% 0	\$0.00	NA 0 \$0.00
<u> </u>	CENTRUE BANK	1	\$362,215.29	12.89% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$156,949.48	5.58% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$154,294.34	5.49% 0	\$0.00	NA 0 \$0.00
		1	\$267,098.01	9.5% 0	\$0.00	NA 0 \$0.00

	JAMES B. NUTTER AND COMPANY					
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$403,337.03		\$0.00	NA 0 \$0.00
<u> </u>	SKY FINANCIAL GROUP	1	\$112,910.04		\$0.00	NA 0 \$0.00
<u> </u>	STEARNS LENDING, INC.	1	\$320,327.79	11.4% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,810,398.50	100% 0	\$0.00	0 \$0.00
		\perp				
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA NA	1	\$155,664.32	1.9% 0	\$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$191,265.57		\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23% 0	\$0.00	NA 0 \$0.00
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37% 0	\$0.00	NA 0 \$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,545,818.97	67.74% 0	\$0.00	NA 0 \$0.00
Total		39	\$8,187,066.36	100% 0	\$0.00	0 \$0.00
31416YF29		11	\$3,083,463.01	87.85% 0	\$0.00	NA 0 \$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07% 0	\$0.00	NA	_	
	Unavailable	1	\$248,208.47	7.08% 0	\$0.00	NA	0 \$0	00.0
Total		13	\$3,509,747.34	100% 0	\$0.00		0 \$0).00
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65% 0	\$0.00	NA	0 \$0).00
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56% 0	\$0.00	NA	0 \$0).00
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74% 0	\$0.00	NA	0 \$0).00
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85% 0	\$0.00	NA	0 \$0).00
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76% 0	\$0.00	NA	0 \$0).00
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83% 0	\$0.00	NA	0 \$0).00
	BANK CALUMET, N.A.	1	\$89,519.83	0.89% 0	\$0.00	NA		
	BANK OF AMERICA NA	4	\$320,065.36	3.16% 0	\$0.00	NA	0 \$0	00.(
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49% 0	\$0.00	NA	0 \$0	00.(
	BANK OF THE CASCADES	1	\$85,655.80	0.85% 0	\$0.00	NA	0 \$0).00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17% 0	\$0.00	NA	0 \$0).00
	CENTRAL TRUST BANK	1	\$78,308.69	0.77% 0	\$0.00	NA	0 \$0	00.0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62% 0	\$0.00	NA	0 \$0).00
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66% 0	\$0.00	NA	0 \$0).00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91% 0	\$0.00	NA	0 \$0).00
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8% 0	\$0.00	NA	0 \$0).00
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76% 0	\$0.00	NA	0 \$0).00
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77% 0	\$0.00	NA	0 \$0).00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67% 0	\$0.00	NA	0 \$0).00
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63% 0	\$0.00	NA	0 \$0).00
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9% 0	\$0.00	NA	0 \$0).00

FIRST NIAGARA	A BANK 1	\$75,9	061.23 0.75%	60	\$0.00	NA	0	\$0.00
FIRST PLACE B	ANK 2	\$111,4	105.70 1.1%	60	\$0.00			\$0.00
FIRSTBANK PU RICO	ERTO 1	\$88,6	696.83 0.88%	60	\$0.00	NA	03	\$0.00
FLEET NATION C/O FLEET MOR CORP.		\$82,7	796.10 0.82%	60	\$0.00	NA	03	\$0.00
GEHRKE MORT CORPORATION		\$90,2	221.04 0.89%	60	\$0.00	NA	0	\$0.00
GMAC MORTGA CORPORATION	')	\$168,0	033.37 1.66%	6 O	\$0.00		Ц	\$0.00
GMAC MORTGA	AGE, LLC 5	\$454,9	226.48 4.5%	0 0	\$0.00	NA	03	\$0.00
GUARANTY BA		\$86,2	205.50 0.85%	0 0	\$0.00	NA	03	\$0.00
IRWIN UNION E AND TRUST CO	1 2	\$243,8	300.82 2.41%	60	\$0.00	NA	0	\$0.00
JEFFERSON BA	NK OF	\$77,7	726.28 0.77%	60	\$0.00	NA	0	\$0.00
KLAMATH FIRS FEDERAL SAVI LOAN ASSOCIA	NGS AND 1	\$76,0	0.75%	60	\$0.00	NA	03	\$0.00
LAKE MORTGA COMPANY INC.		\$88,6	0.88%	60	\$0.00	NA	0	\$0.00
LOS ALAMOS N BANK	IATIONAL 1	\$75,2	276.08 0.74%	60	\$0.00	NA	03	\$0.00
LOS ANGELES I CREDIT UNION		\$54,6	607.08 0.54%	60	\$0.00	NA	03	\$0.00
MAIN STREET I AND TRUST	BANK 1	\$103,5	591.90 1.02%	60	\$0.00	NA	0	\$0.00
MARQUETTE B	ANK 1	\$93,0	060.67 0.92%	60	\$0.00	NA	03	\$0.00
MID AMERICA SAVINGS BANK		\$71,2	204.19 0.7%	60	\$0.00	NA	0	\$0.00
MILFORD BANI	K, THE 1	\$90,2	238.84 0.89%	60	\$0.00	NA	03	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$57,0	0.56%	60	\$0.00	NA	03	\$0.00
NATIONAL CIT MORTGAGE CO	1 3	\$239,5	501.26 2.37%	60	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAM MORTGAGE CC		\$77,8	332.90 0.77%	60	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE CC DEDICATED CH	IANNEL	\$88,8	320.10 0.88%	60	\$0.00	NA	0	\$0.00
NORTH MILWA STATE BANK	UKEE 1	\$85,5	0.85%	60	\$0.00	NA	0	\$0.00
	1	\$85,9	0.85%	60	\$0.00	NA	0.5	\$0.00

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	PANHANDLE STATE BANK						
	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$94,506.25	0.93% 0	\$0.00	NA 0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96% 0	\$0.00	NA 0	\$0.00
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79% 0	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9% 0	\$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9% 0	\$0.00	NA 0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28% 0	\$0.00	NA 0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7% 0	\$0.00	NA 0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69% 0	\$0.00	NA 0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76% 0	\$0.00		\$0.00
<u> </u>	WELLS FEDERAL BANK	1	\$103,205.66	1.02% 0	\$0.00		\$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$77,236.27	0.76% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94% 0	\$0.00		\$0.00
- I	Unavailable	31	\$2,590,351.38	25.62% 0	\$0.00		\$0.00
Total		122	\$10,113,889.52	100% 0	\$0.00	<u>U</u>	\$0.00
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08% 0	\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12% 0	\$0.00	NA 0	\$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0 \$0	.00	NA	0	\$0.0	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0 \$0	.00	NA	0	\$0.0	0
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0 \$0	.00	NA	0	\$0.0	0
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0 \$0	.00	NA	0	\$0.0	0
	Unavailable	11	\$995,655.14	36.66%	0 \$0	.00	NA	0	\$0.0	0
Total		32	\$2,716,623.10	100%	0 \$0	.00			\$0.0	
10111		- U <u>-</u>	Ψ2,710,022.10	100 /0	Ψ	.00		_	ΨΟ•Ο	Ť
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0 \$0	.00	NA	0	\$0.0	0
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0 \$0	.00	NA	0	\$0.0	0
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0 \$0	.00	NA	0	\$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0 \$0	.00	NA	0	\$0.0	0
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0 \$0	.00	NA	0	\$0.0	0
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0 \$0	.00	NA	0	\$0.0	0
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0 \$0	.00	NA	0	\$0.0	0
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%		.00			\$0.0	
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%		.00			\$0.0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%		.00			\$0.0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0 \$0	.00	NA	0	\$0.0	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0 \$0	.00	NA	0	\$0.0	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	·	.00			\$0.0	
	CARROLLTON BANK	1	\$200,760.62	1.29%	0 \$0	.00	NA	0	\$0.0	0
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0 \$0	.00	NA	0	\$0.0	0
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0 \$0	.00	NA	0	\$0.0	0
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0 \$0	.00	NA	0	\$0.0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0 \$0	.00	NA	0	\$0.0	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0 \$0	.00	NA	0	\$0.0	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0 \$0	.00	NA	0	\$0.0	0

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DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	\$0.00	NA 0 \$0.00
	5	\$898.714.02	5.76% (\$0.00	NA 0 \$0.00
		·			
HILLTOP NATIONAL	1	·			
	1	\$133,006,81	0.85%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	\$394,484.92			
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	\$0.00	NA 0 \$0.00
	1	\$262.215.05	1.68% (\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS	1	\$170,265.55			
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75% (\$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43% (\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	\$0.00	NA 0 \$0.00
	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK HILLTOP NATIONAL BANK HOME FEDERAL BANK INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION MAGNA BANK MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MCHENRY SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA,	BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUPACO COMMUNITY CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK HILLTOP NATIONAL BANK HOME FEDERAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION MAGNA BANK MARSHFIELD SAVINGS BANK 1 MARSHF	BANK	BANK	BANK

31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58% 0	\$0.00	NA	0 \$0.00
Total	oncor, nici	17	\$2,460,491.28	100% 0	\$0.00		0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93% 0	\$0.00	NA	\$0.00
	SEATTLE BANK	2	\$462,321.62	18.79% 0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86% 0	\$0.00	NA	0 \$0.00
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42% 0	\$0.00	NA	0 \$0.00
Total		104	\$15,595,628.07	100% 0	\$0.00		0 \$0.00
	Unavailable	5	\$789,877.67	5.09% 0			0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16% 0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25% 0	\$0.00	NA	0 \$0.00
	THUNDER BANK	2	\$189,945.87	1.22% 0	\$0.00	NA	0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69% 0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56% 0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93% 0	\$0.00	NA	0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31% 0	\$0.00	NA	0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9% 0			0 \$0.00
	ROBINS FINANCIAL CREDIT UNION S&T BANK	1	\$164,842.99 \$139,807.52	1.06% 0 0.9% 0	·		0 \$0.00 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55% 0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32% 0	\$0.00	NA	0 \$0.00
	OLD FORT BANKING COMPANY	1	\$72,422.34	0.46% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52% 0	\$0.00	NA	0 \$0.00

	FIRST INTERSTATE BANK	1	\$145,536.61	5.31% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	2	\$225,298.32	8.22% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$621,541.13	22.71% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,739,193.23	100% 0	\$0.00	0 \$0.00
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31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$252,614.51	1.72% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$140,820.37	0.96% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$136,189.45	0.93% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$144,912.73	0.99% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97% 0	\$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69% 0	\$0.00	NA 0 \$0.00
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74% 0	\$0.00	NA 0 \$0.00

ORTGAGE	1	\$124,686.98	0.85%	0	\$0.00	NA	0	\$0.00
RST MORTGAGE	3	\$401,211.99	2.73%	0	\$0.00	NA	0	\$0.00
RST NATIONAL BANK	1	\$140,922.94	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$122,782.90	0.84%	0	\$0.00	NA	0	\$0.00
RST PLACE BANK	_1	\$127,325.62	0.87%	0	\$0.00	NA	0	\$0.00
	1	\$124,411.92	0.85%	0	\$0.00	NA	0	\$0.00
LTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0	\$0.00
	1	\$142,218.56	0.97%	0	\$0.00		Ш	\$0.00
)ME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0	\$0.00
	1	\$143,560.29	0.98%	0	\$0.00		Ш	\$0.00
ACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	0	\$0.00
ATIONAL	4	\$517,252.87	3.52%	0	\$0.00	NA	0	\$0.00
ERIWEST MORTGAGE	1	\$128,543.77	0.88%	0	\$0.00	NA	0	\$0.00
	2	\$225,078.12	1.53%	0	\$0.00	NA	0	\$0.00
DLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0	\$0.00
	1	\$132,190.54	0.9%	0	\$0.00	NA	0	\$0.00
C.	2	\$260,512.74	1.77%	0	\$0.00	NA	0	\$0.00
RPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0	\$0.00
NK	1	\$133,519.43	0.91%	0	\$0.00	NA	0	\$0.00
VION	1	\$136,258.42	0.93%	0	\$0.00	NA	0	\$0.00
VION	1	\$135,425.58	0.92%	0	\$0.00	NA	0	\$0.00
NK	1	\$137,817.75	0.94%	0	\$0.00	NA	0	\$0.00
PRPORATION	42							\$0.00
	1	\$137,037.88	0.93%	0	\$0.00	NA	0	\$0.00
EDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$135,642.81	0.92%	0	\$0.00	NA	0	\$0.00
	RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK ASKA RST PEOPLES OMMUNITY FCU RST PLACE BANK RST TECHNOLOGY REDIT UNION ILTON BANK REATER NEVADA ORTGAGE SERVICES OME FEDERAL BANK DEPENDENT BANK ORPORATION ACON BANK, INC. ERCHANTS BANK, ATIONAL SOCIATION ERIWEST MORTGAGE OMPANY, LLC ERRIMACK VALLEY DERAL CREDIT UNION DLAND STATES BANK RSSOULA FEDERAL REDIT UNION ORTGAGE AMERICA, C. ORTGAGE CLEARING ORPORATION ENFIELD NATIONAL ANK PORTUNITIES CREDIT VION RNL FEDERAL CREDIT VION RN	DRTGAGE DRPORATION RST MORTGAGE DMPANY, L.L.C. RST NATIONAL BANK ASKA RST PEOPLES DMMUNITY FCU RST PLACE BANK RST TECHNOLOGY REDIT UNION LTON BANK REATER NEVADA DRTGAGE SERVICES DME FEDERAL BANK DEPENDENT BANK DEPEND	DRTGAGE DRYPORATION RST MORTGAGE DMPANY, L.L.C. RST NATIONAL BANK ASKA RST PEOPLES DMMUNITY FCU RST PLACE BANK REATER NEVADA DRYPORATION DRYPORATION DRYPORATION LTON BANK DEPENDENT BANK DEPENDENT BANK DRYPORATION RST BANK, NC. DRYPORATION DRYPORA	DRTGAGE DRPORATION RST MORTGAGE DMPANY, L.L.C. RST NATIONAL BANK ASKA RST PEOPLES DMMUNITY FCU RST PLACE BANK RST TECHNOLOGY LEDIT UNION LTON BANK DEPENDENT BANK DRPORATION LTON BANK DRPICATION LTON BANK DRPICATION LTON BANK DRPICATION LTON BANK DRPICATION	DRTGAGE DRPORATION RST MORTGAGE DMPANY, L.L.C. RST NATIONAL BANK ASKT PEOPLES DMMUNITY FCU RST PLACE BANK RST TECHNOLOGY LEDIT UNION LTON BANK DEPENDENT BANK DRPORATION LTON	DRTGAGE DRPORATION ST MORTGAGE MPANY, L.L.C. RST NATIONAL BANK ASKA RST PEOPLES MMUNITY FCU RST PEOPLES DIMINITY FCU RST TECHNOLOGY REDIT UNION LTON BANK ASKA RST BEDERAL BANK BETEDERAL BANK BETEDERAL BANK BETEDERAL CREDIT UNION BEROMANY, L.L.C RST NATIONAL BANK BETEDERAL BANK BETEDERAL BEDIT UNION BEROMANK BETEDERAL BEDIT UNION BEROMANK BETEDERAL BANK BETEDERAL BEDIT UNION BETEDERAL BANK BETEDERAL BEDIT UNION BETEDERAL BANK BETEDERAL BA	STEAM STEA	ST ST ST ST ST ST ST ST

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

	SELF-HELP VENTURES FUND / CHEVY CHASE					
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$10,380,186.18	52.38% 0	\$0.00	NA 0 \$0.00
Total		101	\$19,816,424.82	100% 0	\$0.00	0 \$0.00
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$266,911.94	8.59% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$162,685.52	5.23% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$549,116.37	17.69% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,107,751.42	100% 0	\$0.00	0 \$0.00
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59% 0	\$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	1	\$122,516.44	2.99% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74% 0	\$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07% 0	\$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	1	\$140,351.76	3.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,349,734.06	57.35% 0	\$0.00	NA 0 \$0.00

Total		19	\$4,096,547.66	100% 0	\$0.00	0 \$0.00
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$867,046.05	7.8% 0	\$0.00	NA 0 \$0.00
Total		126	\$11,117,491.41	100% 0	\$0.00	0 \$0.00
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,579,012.73	21.91% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,772,078.31	100% 0	\$0.00	0 \$0.00
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91% 0	\$0.00	NA 0 \$0.00
	0011111	5	\$910,387.60	12.05% 0	\$0.00	NA 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69% 0	\$0.00	NA 0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,918,516.09	25.39% 0	\$0.00	NA 0 \$0.0
Total		36	\$7,556,478.91	100% 0	\$0.00	0 \$0.0
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31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63% 0	\$0.00	NA 0 \$0.0
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7% 0	\$0.00	NA 0 \$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$256,327.48	14.07% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,822,338.16	100% 0	\$0.00	0 \$0.0
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,523,278.24	100% 0	\$0.00	0 \$0.0
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31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27% 0	\$0.00	NA 0 \$0.00
		3	\$569,427.07	33.77% 0	\$0.00	NA 0 \$0.00

	STERLING CAPITAL MORTGAGE COMPANY							
	TEXAS BANK	1	\$171,209.20	10.16% 0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,686,232.63	100% 0	\$0.00		0 9	\$0.00
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8% 0	\$0.00	NA	0.5	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41% 0	\$0.00	NA	05	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76% 0	\$0.00	NA	05	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62% 0	\$0.00	NA	0 5	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86% 0	\$0.00	NA	0 5	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6% 0	\$0.00	NA	08	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84% 0	\$0.00	NA	0 5	\$0.00
	BANK MUTUAL	1	\$85,893.98	0.84% 0	\$0.00	NA	0.5	\$0.00
	BANK OF AMERICA NA	3	\$229,012.68	2.24% 0	\$0.00			\$0.00
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85% 0	\$0.00	NA	0 5	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75% 0	\$0.00	NA	0 5	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98% 0	\$0.00	NA	0 5	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75% 0	\$0.00	NA	0 5	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9% 0	\$0.00	NA	0 5	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73% 0	\$0.00	NA	0 5	\$0.00
	DELLWOOD CORPORATION	1	\$84,313.84	0.83% 0	\$0.00	NA	0 5	\$0.00
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28% 0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83% 0	\$0.00	NA	0 5	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,895.10	1.01% 0	\$0.00	NA	0 5	\$0.00
		1	\$93,727.55	0.92% 0	\$0.00			\$0.00

FIRSTBANK PUERTO RICO								
FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$90,962.28	0.89%			NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$177,438.70			\$0.00		_	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$46,256.48						\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77% (0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59% (0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	\$0.00
	1	\$84,997.46	0.83%	0	\$0.00	NA	0	\$0.00

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	BANK OF SOUTHWESTERN OHIO]]	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7% 0	\$0.00	NA 0 \$0.0	00
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51% 0	\$0.00	NA 0 \$0.0	00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94% 0	\$0.00	NA 0 \$0.0	00
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46% 0	\$0.00	NA 0 \$0.0	00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82% 0	\$0.00		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74% 0	\$0.00		
<u> </u>	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93% 0	\$0.00	NA 0 \$0.0	00
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78% 0	\$0.00	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8% 0	\$0.00		
	Unavailable	20	\$1,700,859.00	16.66% 0	\$0.00	NA 0 \$0.0	_
Total		120	\$10,217,524.52	100% 0	\$0.00	0 \$0.0	00
214163/EL7	D A NITZ NAT [TPT] A]	1	¢172 025 03	1 240%	<u>ቀ</u> ብ ብብ	NIA O CO (20
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24% 0	\$0.00	NA 0 \$0.0	00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45% 0	\$0.00	NA 0 \$0.0	00
							$\boldsymbol{\neg}$
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76% 0	\$0.00	NA 0 \$0.0	00
	CTX MORTGAGE	1	\$247,288.09 \$196,227.89	1.4% 0	\$0.00	NA 0 \$0.0	00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK	1 1 11	·				00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK GARDINER SAVINGS INSTITUTION FSB	1 1 11	\$196,227.89 \$3,496,741.92 \$200,543.36	1.4% 0 24.89% 0 1.43% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC	1 1 11 1 4	\$196,227.89 \$3,496,741.92	1.4% 0 24.89% 0	\$0.00 \$0.00	NA 0 \$0.0	00 00 00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION	1	\$196,227.89 \$3,496,741.92 \$200,543.36	1.4% 0 24.89% 0 1.43% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$196,227.89 \$3,496,741.92 \$200,543.36 \$863,690.11	1.4% 0 24.89% 0 1.43% 0 6.15% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MID AMERICA FEDERAL SAVINGS BANK	1 4 1 2	\$196,227.89 \$3,496,741.92 \$200,543.36 \$863,690.11 \$166,951.89 \$225,307.42 \$181,671.84	1.4% 0 24.89% 0 1.43% 0 6.15% 0 1.19% 0 1.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY BANK	1 4	\$196,227.89 \$3,496,741.92 \$200,543.36 \$863,690.11 \$166,951.89 \$225,307.42	1.4% 0 24.89% 0 1.43% 0 6.15% 0 1.19% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00
	CTX MORTGAGE COMPANY, LLC FIRST NATIONAL BANK AND TRUST COMPANY FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC GREYLOCK FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE MID AMERICA FEDERAL SAVINGS BANK	1 4 1 2	\$196,227.89 \$3,496,741.92 \$200,543.36 \$863,690.11 \$166,951.89 \$225,307.42 \$181,671.84	1.4% 0 24.89% 0 1.43% 0 6.15% 0 1.19% 0 1.6% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 00 00 00 00 00 00	

	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73% 0	\$0.00	NA 0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,852,867.65	34.55% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		58	\$14,046,843.93	100% 0	\$0.00	0 \$0.00
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55% 0	\$0.00	NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67% 0	\$0.00	NA 0 \$0.00	
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89% 0	\$0.00	NA 0 \$0.00	
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3% 0	\$0.00	NA 0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59% 0	\$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74% 0	\$0.00	NA 0 \$0.00
	NEW ALLIANCE BANK	1	\$340,745.46	2.95% 0	\$0.00	NA 0 \$0.00
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36% 0	\$0.00	NA 0 \$0.00
		1	\$175,467.38	1.52% 0	\$0.00	NA 0 \$0.00

	WOODLANDS NATIONAL BANK	1				
	Unavailable	34	\$6,479,307.69	56.15% 0	\$0.00	NA 0 \$0.00
Total		56	\$11,536,051.55	100% 0	\$0.00	0 \$0.00
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93% 0	\$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$4,520,727.82	73.27% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,168,347.46	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,700,434.69		\$0.00	NA 0 \$0.00
Total		29	\$7,204,025.70	100% 0	\$0.00	0 \$0.00
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84		\$0.00	NA 0 \$0.00
	Unavailable	2	\$338,770.63	9.84% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,446,358.04	100% 0	\$0.00	0 \$0.00

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31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100% 0	\$0.00	NA 0 \$0.0
Гotal		10	\$3,066,366.11	100% 0	\$0.00	0 \$0.0
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69% 0	\$0.00	NA 0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66% 0	\$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62% 0	\$0.00	NA 0 \$0.0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6% 0	\$0.00	NA 0 \$0.0
	AUBURNBANK	1	\$88,613.52	0.62% 0	\$0.00	NA 0 \$0.0
COMMUNIT INC.	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA NA	3	\$225,904.33	1.59% 0	\$0.00	NA 0 \$0.0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56% 0	\$0.00	NA 0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54% 0	\$0.00	NA 0 \$0.0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63% 0	\$0.00	NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71% 0	\$0.00	NA 0 \$0.0
	CENTRUE BANK	1	\$92,489.65	0.65% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65% 0	\$0.00	NA 0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8% 0	\$0.00	NA 0 \$0.0
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4% 0	\$0.00	NA 0 \$0.0
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64% 0	\$0.00	NA 0 \$0.0
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44% 0	\$0.00	NA 0 \$0.0
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55% 0	\$0.00	NA 0 \$0.0
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6% 0	\$0.00	NA 0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96% 0	\$0.00	NA 0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63% 0	\$0.00	NA 0 \$0.0
		1	\$85,671.81	0.6% 0	\$0.00	NA 0 \$0.0

FIRST NATIONAL BANK IN MANITOWOC					
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$85,424.21	0.6%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	\$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$91,067.26	0.64%	\$0.00	NA 0 \$0.00
GECU	1	\$89,090.95	0.63%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55% 0	\$0.00	NA 0 \$0.00
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$75,985.30	0.53% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66% 0	\$0.00	NA 0 \$0.00
MIDFIRST BANK	1	\$80,401.33	0.56%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$88,274.31	0.62% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42% 0	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6% 0	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7% 0	\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR	2	\$137,054.73	0.96% 0	\$0.00	NA 0 \$0.00

HOME MORTGAGE	ı I				1 11 '
REGIONS BANK	1	\$91,913.02	0.65% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62% 0	\$0.00	NA 0 \$0.00
SELF HELP/NOIC	1	\$94,219.44	0.66% 0	\$0.00	NA 0 \$0.00
SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	2	\$184,768.22	1.3% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$160,093.17	1.12% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$99,183.12	0.7% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5% 0	\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88			
TEXAS BANK	1	\$87,876.35	0.62% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$92,003.04	0.65% 0	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$87,381.69			
U. S. MORTGAGE CORP.	1	\$95,491.76			
UNIONBANK	1	\$90,617.29	0.64% 0	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53% 0	\$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36			
Unavailable	50	\$4,301,825.53	30.23% 0	\$0.00	NA 0 \$0.00

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Total		166	\$14,233,469.39	100% 0	\$0.00	0 \$0.00
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72% 0	\$0.00	NA 0 \$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46% 0	\$0.00	NA 0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$200,554.78	1.47% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	3	\$639,797.34	4.7% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4% 0	\$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15% 0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$301,056.94	2.21% 0	\$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$205,970.77	1.51% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,547,677.04	40.79% 0	\$0.00	NA 0 \$0.00
Total		56	\$13,608,095.26	100% 0	\$0.00	0 \$0.00
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69% 0	\$0.00	NA 0 \$0.00

	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,377,080.76	63.74% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,298,407.58	100% 0	\$0.00	0 \$0.00
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$279,484.73	2.1% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,154,805.50	31.26% 0	\$0.00	NA 0 \$0.00
Total		49	\$13,289,989.68	100% 0	\$0.00	0 \$0.00
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$778,854.58	61.21% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,272,420.66	100% 0	\$0.00	0 \$0.00
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22% 0	\$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59% 0	\$0.00	NA 0 \$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35% 0	\$0.00	NA 0 \$0.00
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$5,795,922.61	81.67% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,097,011.71	100% 0	\$0.00	0 \$0.00
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31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25% 0	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35% 0	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,391,801.29	44.54% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,124,991.50	100% 0	\$0.00	0 \$0.00
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02% 0	\$0.00	NA 0 \$0.00
	RIVERWAY BANK	1	\$100,379.10	1.48% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10		\$0.00	NA 0 \$0.00
		4	\$429,379.84	6.33% 0	\$0.00	NA 0 \$0.00

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	WACHOVIA MORTGAGE CORPORATION					
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$955,552.98	14.08% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,781,011.38	100% 0	\$0.00	0 \$0.00
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$113,484.81	1.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$717,224.51	8.93% 0	\$0.00	NA 0 \$0.00
Total		67	\$8,026,578.82	100% 0	\$0.00	0 \$0.00
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4% 0	\$0.00	NA 0 \$0.00
		1	\$69,265.81	1.36% 0	\$0.00	NA 0 \$0.00

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	STERLING CAPITAL MORTGAGE COMPANY						
	TEXAS BANK	1	\$147,233.91	2.88% 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	5	\$714,883.68	13.99% 0	1	NA 0 \$	
Total		35	\$5,108,741.57	100% 0	\$0.00	0 \$	\$0.00
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66% 0	\$0.00	NA 0 \$	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91% 0	\$0.00	NA 0 \$	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22% 0	\$0.00	NA 0 \$	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98% 0	\$0.00	NA 0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71% 0	\$0.00	NA 0 \$	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76% 0	\$0.00	NA 0 \$	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6% 0	\$0.00	NA 0 \$	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91% 0	\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48% 0	\$0.00	NA 0	\$0.00
	TEXAS STATE BANK	1	\$66,830.24	0.79% 0	\$0.00	NA 0 \$	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$545,674.32	6.42% 0	\$0.00	NA 0 \$	\$0.00
Total		148	\$8,496,573.02	100% 0	\$0.00	0 \$	<u>\$0.00</u>
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41% 0	\$0.00	NA 0 \$	\$0.00
	Unavailable	3	\$1,010,437.63	79.59% 0	\$0.00	NA 0 \$	\$0.00
Total		4	\$1,269,598.38	100% 0	\$0.00	0 \$	<u> 80.00</u>
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79% 0	\$0.00	NA 0 \$	\$0.00
	AMARILLO NATIONAL	2	\$298,490.57	1.87% 0	\$0.00	NA 0 \$	\$0.00

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BANK				1			Ш	
ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$158,479.22	0.99%	-1	\$0.00		-	\$0.00
BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47% (0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$165,508.62		4	\$0.00		Ц	\$0.00
CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$159,861.43	1% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1% (0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$155,305.06		-+	\$0.00		-	\$0.00
FREMONT BANK	2	\$334,957.26		_			-	\$0.00
FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93% (0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59% (0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82% (0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0	\$0.00

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Total		105	\$15,966,590.24	100% 0	\$0.00	0 \$0.00
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31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$66,024.09	1.55% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	2	\$121,368.28	2.86% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8% 0	\$0.00	NA 0 \$0.00
	IOWA STATE BANK	1	\$68,519.74	1.61% 0	\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$37,864.69	0.89% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32% 0	\$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$57,225.26	1.35% 0	\$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$32,272.92	0.76% 0	\$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$57,290.14	1.35% 0	\$0.00	NA 0 \$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34% 0	\$0.00	NA	o s	\$0.00
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37% 0	\$0.00	NA	0 \$	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71% 0	\$0.00	NA	0 \$	\$0.00
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	1	\$64,274.05	1.49% 0	\$0.00	NA	0 9	\$0.00
Total		71	\$4,250,691.40	100% 0	\$0.00		0 \$	\$0.00
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3% 0	\$0.00	NA	0 \$	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77% 0	\$0.00	NA	0 \$	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69% 0	\$0.00	NA	0 \$	\$0.00
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43% 0	\$0.00	NA	0 \$	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39% 0	\$0.00	NA	0 \$	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38% 0	\$0.00	NA	0 \$	\$0.00
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78% 0	\$0.00	NA	0 9	\$0.00
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18% 0	\$0.00			\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34% 0	\$0.00	NA	o \$	\$0.00
	BANCORPSOUTH BANK	3	\$263,883.92	0.93% 0	\$0.00	NA	0 9	\$0.00
	BANK MUTUAL	1	\$107,224.82	0.38% 0	\$0.00	NA	0 5	\$0.00
	BANK OF AMERICA NA	5	\$456,650.65	1.62% 0	\$0.00	NA	0 \$	\$0.00
	BANNER BANK	1	\$115,404.77	0.41% 0	\$0.00	NA	0 \$	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36% 0	\$0.00	NA	0 \$	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21% 0	\$0.00	NA	0 \$	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73% 0	\$0.00	NA	0 \$	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21% 0	\$0.00	NA	0 \$	\$0.00

CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$220,441.12	0.78%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19% (\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25% (\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$74,845.96	0.26%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN	3	\$316,123.94	1.12%	\$0.00	NA 0 \$0.00

	\$437 752 89	1 55% (\$0.00	NA 0 \$0.00
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4	\$451,352.86	1.6%	\$0.00	NA 0 \$0.00
				
1	\$106,087.88	0.38%	\$0.00	NA 0 \$0.00
\longrightarrow	π ,		<u> </u>	
2	\$227,786.33	0.81%	\$0.00	NA 0 \$0.00
	·			
6	\$666,864.74	2.36%	\$0.00	NA 0 \$0.00
1	\$116,984.10	0.41%	\$0.00	NA 0 \$0.00
\longrightarrow	- ,		1	
2	\$203,380.17	0.72%	\$0.00	NA 0 \$0.00
1	\$108,140.03	0.38%	\$0.00	NA 0 \$0.00
1	\$105,194.33	0.37%	\$0.00	NA 0 \$0.00
	¥,		1	
1	\$105,057.53	0.37%	\$0.00	NA 0 \$0.00
	π ,		1	
1	\$113,634.27	0.4%	\$0.00	NA 0 \$0.00
	¥,-		1	
1	\$97,767.30	0.35%	\$0.00	NA 0 \$0.00
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1	\$110,711.83	0.39%	\$0.00	NA 0 \$0.00
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1	\$110,092.98	0.39%	\$0.00	NA 0 \$0.00
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2	\$173,990.96	0.62%	\$0.00	NA 0 \$0.00
1	\$76,552.86	0.27%	\$0.00	NA 0 \$0.00
	4,-		1	
1	\$111,816.43	0.4%	\$0.00	NA 0 \$0.00
	Ψ,-		1	
	†222 041 2 6	2 7007	\$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
2	\$223,941.26	0.79%	\$0.00	NA 0 \$0.00
+				
1	\$119,474.44	0.42%	\$0.00	NA 0 \$0.00
1				
1	\$109,199.17	0.39%) \$0.00	NA 0 \$0.00
5	\$577,608.26	2.04%	\$0.00	NA 0 \$0.00
			1	
1	\$119,995.42	0.42%	\$0.00	NA 0 \$0.00
\longrightarrow	· · ·		 	
1	\$112,529.46	0.4%	\$0.00	NA 0 \$0.00
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1				
1	\$104,716.78	0.37%	\$0.00	NA 0 \$0.00
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	1 2 6 1 1 1 1 1 1 2 1 1 1 2 1 1 5 1 1 5 1 1	4 \$451,352.86 1 \$106,087.88 2 \$227,786.33 6 \$666,864.74 1 \$116,984.10 2 \$203,380.17 1 \$108,140.03 1 \$105,194.33 1 \$105,057.53 1 \$113,634.27 1 \$97,767.30 1 \$110,711.83 1 \$110,711.83 1 \$110,711.83 1 \$110,711.83 2 \$173,990.96 1 \$76,552.86 1 \$111,816.43 2 \$223,941.26 1 \$119,474.44 1 \$109,199.17 5 \$577,608.26 1 \$112,529.46 1 \$112,529.46 1 \$110,144.38	4 \$451,352.86	4 \$451,352.86 1.6% 0 \$0.00 1 \$106,087.88 0.38% 0 \$0.00 2 \$227,786.33 0.81% 0 \$0.00 6 \$666,864.74 2.36% 0 \$0.00 1 \$116,984.10 0.41% 0 \$0.00 2 \$203,380.17 0.72% 0 \$0.00 1 \$108,140.03 0.38% 0 \$0.00 1 \$105,194.33 0.37% 0 \$0.00 1 \$105,057.53 0.37% 0 \$0.00 1 \$97,767.30 0.35% 0 \$0.00 1 \$97,767.30 0.35% 0 \$0.00 1 \$110,711.83 0.39% 0 \$0.00 1 \$170,992.98 0.39% 0 \$0.00 1 \$76,552.86 0.27% 0 \$0.00 1 \$111,816.43 0.4% 0 \$0.00 1 \$119,474.44 0.42% 0 \$0.00 1 \$109,199.17 0.39% 0 \$0.00 5 \$577,608.26 2.04% 0 \$0.00 1 \$119,995.42 0.42% 0 \$0.00 <t< td=""></t<>

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UNION				Ц			Ц	
MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%					\$0.00
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0	\$0.00

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SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER	5	\$500,172.75	1.77%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES	1	\$98,394.13	0.35%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	.0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	.0	\$0.00
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	.0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00			\$0.00
THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL	Ī			ıſ			1	i [
	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE BANK AND TRUST STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE BANK AND TRUST STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK THINK MUTUAL BANK THEE RIVERS FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE BANK AND TRUST STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STATE FARM BANK, FSB STATE FARM BANK, FSB STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION TAYLOR COUNTY BANK THINK MUTUAL BANK THINK MUTUAL BANK THUNDER BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK THERE RIVERS FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK THERONE BANK TOWER FEDERAL CREDIT UNION THUNDER BANK THERONE BANK TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL THERONE BANK TOWER FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL THERONE BANK THERONE THERONE THERONE THERONE THERONE THERONE THER	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE BANK AND TRUST TONE STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK THINK MUTUAL BANK THINK MUTUAL BANK THER RIVERS FEDERAL CREDIT UNION THUNDER BANK TOWER FEDERAL CREDIT UNION THUNDER BANK THUNDER	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE BANK AND TRUST STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MEXICO SUMMIT CREDIT UNION TAYLOR COUNTY BANK THINK MUTUAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THER RIVERS FEDERAL CREDIT UNION THUNDER BANK THUNDER	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE BANK AND TRUST STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STOCK YARDS BANK AND TRUST STOCK YARDS BANK MORTGAGE SOUND COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK 1 S99,057.29 0.35% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK STATE BANK AND TRUST STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY I \$105,893.37 O.37% O \$0.00 NA MEXICO SUMMIT CREDIT UNION SUMMIT CREDIT UNION SUMMIT CREDIT UNION I \$107,815.21 O.38% O \$0.00 NA THINK MUTUAL BANK I \$119,952.52 O.42% O \$0.00 NA THINK MUTUAL BANK I \$119,952.52 O.42% O \$0.00 NA THUNDER BANK I \$118,315.18 O.42% O \$0.00 NA THUNDER BANK I \$111,282.48 O.39% O \$0.00 NA UNITED COMMUNITY BANK UNITED COMMUNITY SOUND NA SOUND	FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND / SKY BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUND COMMUNITY BANK STATE BANK AND TRUST TUNION STATE CENTRAL CREDIT UNION STATE FARM BANK, FSB STOCK YARDS BANK TRUST CO. DBA STOCK YARDS BANK SUBURBAN MORTGAGE COMPANY SUBURBAN SA40,960.02 SO.00 NA0 NA0 NA0 NA0 SUPERIOR FEDERAL SUBURBAN SU

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	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39% 0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71% 0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58% 0	\$0.00	NA	0 \$0.0
	Unavailable	16	\$1,799,315.95	6.38% 0	\$0.00	NA	0 \$0.0
Total		261	\$28,255,957.58	100% 0	\$0.00		0 \$0.0
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$127,598.49	0.26% 0	\$0.00	NA	0 \$0.0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$135,040.81	0.27% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$138,394.54	0.28% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20		\$0.00		0 \$0.0
ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36% 0	\$0.00	NA	0 \$0.0	
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26% 0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25% 0	\$0.00		0 \$0.0
<u> </u>	BANK MUTUAL	2	\$267,803.68	0.54% 0			0 \$0.0
<u> </u>	BANK OF HAWAII	3	\$379,367.48	0.76% 0	\$0.00	NA	0 \$0.0
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	3	·	0.79% 0	-		0 \$0.0
<u> </u>	BAXTER CREDIT UNION	1	\$139,234.32			1 1	0 \$0.0
<u> </u>	BELLCO CREDIT UNION	1	\$135,085.98	0.27% 0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23% 0	\$0.00	NA	0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93% 0	\$0.00	NA	0 \$0.0
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01% 0	\$0.00		0 \$0.0
		4	\$520,430.21	1.04% 0	\$0.00	NA	0 \$0.0

CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61% 0	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$116,915.14	0.23% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56% 0	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27% 0	\$0.00	NA 0 \$0.00
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29% 0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL 1 \$123,329.01 0.25% 0 \$0.00 NA 0 \$0.00		1						т	— т
BANK	FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE 5 \$622,454.50 1.25% 0 \$0.00 NA 0 \$0.00 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK IN CANNON FALLS FIRST PLACE BANK FORT CAMPBELL FEDERAL CREDIT UNION FOX RIVER STATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK FOX RIVER STATE BANK FIRST PLACE BANK FIRST PLACE BANK FOX RIVER STATE BANK FIRST NATIONAL BANK FIRST PLACE BANK FOX RIVER STATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FOX RIVER STATE BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST		14	\$1,858,197.50	3.72%	0	\$0.00	NA	0	\$0.00
COMPANY, L.L.C. 4 S529,187.18 1.00% S0.00 NA 0 \$0.00	FIRST MERIT MORTGAGE	5	\$622,454.50	1.25%	0	\$0.00	NA	0	\$0.00
ALASKA 2 \$268,116.15 \$0.54% 0 \$0.00 NA 080.00		4	\$529,187.18	1.06%	0	\$0.00	NA	0	\$0.00
IN CANNON FALLS 1		2	\$268,116.15	0.54%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION 1 \$98,637.37 0.2% 0 \$0.00 NA 0 \$0.00 FOX RIVER STATE BANK 1 \$133,893.72 0.27% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$259,771.41 0.52% 0 \$0.00 NA 0 \$0.00 FULTON BANK 4 \$516,451.47 1.04% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS 1 \$114,647.98 0.23% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$127,323.01 0.26% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL 3 \$342,610.34 0.69% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$137,207.50 0.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$1128,256.84 0.26% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$111,406.19 0.22% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$111,406.19 0.22% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 1 \$116,963.56 0.23% 0 \$0.00 NA 0 \$0.00 HUDSON NATIONAL 1 \$116,963.56 0.23% 0 \$0.00 NA 0 \$0.00 LC FEDERAL CREDIT 1 \$136,779.85 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 5 \$274,931.01 0.55% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 2 \$274,931.01 0.55% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER A		1	\$114,747.80	0.23%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK 2 \$259,771.41 0.52% 0 \$0.00 NA 0 \$0.00		1	\$98,637.37	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK	FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS 1 \$114,647.98 0.23% 0 \$0.00 NA 0 \$0.00	FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0	\$0.00
BANK	FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0	\$0.00
GROUP LLC		1	\$114,647.98	0.23%	0	\$0.00	NA	0	\$0.00
SERVICES, INC 3 \$342,610.34 0.69% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$137,207.50 0.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$128,256.84 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 1 \$111,406.19 0.22% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$541,742.53 1.09% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.00 HUDSON NATIONAL 1 \$116,963.56 0.23% 0 \$0.00 NA 0 \$0.00 HUDSON NATIONAL 1 \$116,963.56 0.23% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$274,931.01 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$374,719.77 0.75% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ONA 0 \$0.00 ONA 0 \$0.00 NA 0 \$0.00 ONA 0 \$0.0		1	\$127,323.01	0.26%	0	\$0.00	NA	0	\$0.00
UNION		3	\$342,610.34	0.69%	0	\$0.00	NA	0	\$0.00
COMPANY		1	\$137,207.50	0.28%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$111,406.19 0.22% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 4 \$541,742.53 1.09% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.00 HUDSON NATIONAL 1 \$116,963.56 0.23% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$136,779.85 0.27% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 2 \$274,931.01 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$374,719.77 0.75% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA		1	\$128,256.84	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.		1	\$111,406.19	0.22%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL 1 \$129,132.16 0.26% 0 \$0.00 NA 0 \$0.	HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0	\$0.00
BANK THE		1					NA	0	\$0.00
UNION		1	\$116,963.56	0.23%	0	\$0.00	NA	0	\$0.00
FINANCE ASSOCIATION 2 \$274,931.01 0.55% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE 3 \$374,719.77 0.75% 0 \$0.00 NA 0 \$0.00 CORPORATION IRWIN UNION BANK AND TRUST COMPANY 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00		1	\$136,779.85	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 3 \$374,719.77 0.75% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00		2	\$274,931.01	0.55%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY 1 \$133,803.48 0.27% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$374,719.77	0.75%	0	\$0.00	NA	0	\$0.00
COMPANY 2 \$259,217.03 0.52% 0 \$0.00 NA 0 \$0.00		1	\$133,803.48	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$259,217.03	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$117,292.51	0.24%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION					
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	_1	\$124,359.00	0.25%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	\$0.00	
MARQUETTE BANK	1	\$135,826.81	0.27%	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	\$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$114,029.82	0.23%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	\$0.00	
MIDWESTONE BANK	3	\$385,436.60	0.77%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	\$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	\$0.00	NA 0 \$0.00

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PEOPLES BANK	1	\$107,035.14	0.21%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	1	\$136,651.27	0.27%	\$0.00	NA 0 \$0.00
ASSOCIATION PEOPLES TRUST COMPANY OF ST.	1	\$121,970.49	0.24%	\$0.00	NA 0 \$0.00
ALBANS PFF BANK AND TRUST	1	\$107,990.15	0.22%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44% 0		
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	\$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$280,247.77	0.56%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$373,898.95	0.75%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%		
THE BANK OF NEW YORK	2	\$242,848.25	0.49%	\$0.00	NA 0 \$0.00

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THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME	1	\$132,421.45	0.27%	0	\$0.00	NA	0	\$0.00
LENDING SERVICES, INC. THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%					\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	\$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	3	\$336,616.91	0.67% (0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	\$0.00	NA 0	\$0.00
	Unavailable	39	\$4,959,991.05	9.91% (\$0.00	NA 0	\$0.00
Total		389	\$49,888,907.63	100%	\$0.00	0	\$0.00
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	\$0.00		\$0.00
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72% (\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$98,055.32	0.2%	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	3	\$445,943.67	0.89% (\$0.00		\$0.00
	BANK MUTUAL	1	\$161,806.41	0.32%	\$0.00		\$0.00
	BANK OF HAWAII	3	\$430,233.15	0.86% (0 \$0.00	NA 0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	2	\$313,270.64	0.63%	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5% (0 \$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$151,364.53	0.3% (\$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	\$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	\$0.00	NA 0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1% (0 \$0.00	NA 0	\$0.00
	CARROLLTON BANK	1	\$167,918.59	0.34%	\$0.00	NA 0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	\$0.00	NA 0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	\$0.00	NA 0	\$0.00
	CHARTER BANK	1	\$158,343.85	0.32% (\$0.00	NA 0	\$0.00
		8	\$1,057,734.72	2.11%	\$0.00	NA 0	\$0.00

CHASE HOME FINANCE, LLC	J				
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56% 0	\$0.00	NA 0 \$0.
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17% 0	\$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62% 0	\$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53% 0	\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61% 0	\$0.00	NA 0 \$0.
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32% 0	\$0.00	NA 0 \$0.
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31% 0	\$0.00	NA 0 \$0.
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33% 0	\$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61% 0	\$0.00	NA 0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31% 0	\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33% 0	\$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64% 0	\$0.00	
EXTRACO MORTGAGE	1	\$138,567.78	0.28% 0	\$0.00	NA 0 \$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3% 0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85% 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6% 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3% 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3% 0	\$0.00	NA 0 \$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27% 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$930,053.79	1.86% 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62% 0	\$0.00	NA 0 \$0
	2	\$247,157.21	0.49% 0	\$0.00	NA 0 \$0

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

COMPANY, LLC	Ī	I	Į.	1				
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	4	·		Ш	\$0.00
OAK BANK	1	\$129,696.40	0.26% (0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77% (0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$129,606.86		4			Ц	\$0.00
QUAKER CITY BANK	1	\$114,452.97	0.23% (0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$141,856.84		4			Ш	\$0.00
S&T BANK	1	\$105,131.70		_			_	\$0.00
SAFE CREDIT UNION	1	\$148,145.04	0.3% (0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0	\$0.00

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\$154,279.35

0.31% 0

\$0.00

NA 0 \$0.00

STATE BANK AND

TRUST

	STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$145,291.76	0.29% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$159,227.51	0.32% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	4	\$615,829.74	1.23% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26% 0	\$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34% 0	\$0.00	NA 0 \$0.00
	WESTBANK	1	\$132,865.44	0.27% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$163,882.54	0.33% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$515,685.13	1.03% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,530,559.69	11.04% 0	\$0.00	NA 0 \$0.00
otal		334	\$50,052,125.56	100% 0	\$0.00	0 \$0.00
1416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$70,255.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	3	\$166,693.96	0.95% 0	\$0.00	NA 0 \$0.00
						454

BANK						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	1	\$44,673.84	0.26%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	9	\$566,627.30	3.24% (\$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	1	\$68,567.38		\$0.00		0 \$0.00
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26% (\$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	1	\$63,694.28	0.36%	\$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	1	\$60,574.09	0.35%	\$0.00	NA	0 \$0.00
BANK MUTUAL	1	\$64,573.71	0.37%	\$0.00	NA	0 \$0.00
BANK OF AMERICA NA	4	\$204,387.11	1.17% (\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$53,352.06	0.31%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	2	\$151,674.18	0.87%	\$0.00	NA	0 \$0.00
BANK OF WAUSAU	1	\$79,071.52	0.45% (\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$151,758.82	0.87% (\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	3	\$176,589.37	1.01%	\$0.00	NA	0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	\$0.00	NA	0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99% (\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	\$0.00	NA	0 \$0.00
CARROLLTON BANK	4	\$253,197.47	1.45% (\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	\$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$68,287.75	0.39% (\$0.00	NA	0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	\$0.00	NA	0 \$0.00
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43% (\$0.00	NA	0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	\$0.00	NA	0 \$0.00
CITEXANDE DANIZ	_	\$112.046.00	0 (10)	d	NIA	0 \$0.00
CITYWIDE BANK	2	\$112,046.23	0.64%	\$0.00	NA	0 30.00

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

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

1	\$73,910.31	0.42%	\$0.00	NA 0 \$0.00
1	\$40,574.30	0.23%	\$0.00	NA 0 \$0.00
1	\$77,999.40	0.45%	\$0.00	NA 0 \$0.00
1	\$30,564.27	0.17%	\$0.00	NA 0 \$0.00
1	\$70,132.41	0.4%	0 \$0.00	NA 0 \$0.00
1	\$57,089.92	0.33%	\$0.00	NA 0 \$0.00
2	\$149,079.00	0.85%	\$0.00	NA 0 \$0.00
1	\$56,287.33	0.32%	\$0.00	NA 0 \$0.00
3	\$210,036.74	1.2%	0 \$0.00	NA 0 \$0.00
1	\$55,315.63	0.32%	\$0.00	NA 0 \$0.00
1	\$69,812.79	0.4%	\$0.00	NA 0 \$0.00
1	\$81,790.96	0.47%	\$0.00	NA 0 \$0.00
1	\$66,675.88	0.38%	\$0.00	NA 0 \$0.00
1	\$69,436.89	0.4%	\$0.00	NA 0 \$0.00
2	\$129,302.78	0.74%	\$0.00	NA 0 \$0.00
1	\$70,897.26	0.41%	\$0.00	NA 0 \$0.00
1	\$60,714.73	0.35%	0 \$0.00	NA 0 \$0.00
3	\$223,425.45	1.28%	\$0.00	NA 0 \$0.00
1	\$55,928.87	0.32%	\$0.00	NA 0 \$0.00
1	\$73,462.75	0.42%	\$0.00	NA 0 \$0.00
2	\$162,024.69	0.93%	\$0.00	NA 0 \$0.00
1	\$47,681.83	0.27%	\$0.00	NA 0 \$0.00
1	\$72,649.44	0.42%	\$0.00	NA 0 \$0.00
5	\$244,548.89	1.4%	\$0.00	NA 0 \$0.00
7	\$391,527.76	2.24%	0 \$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$73,910.31 1 \$40,574.30 1 \$77,999.40 1 \$30,564.27 1 \$70,132.41 1 \$57,089.92 2 \$149,079.00 1 \$56,287.33 3 \$210,036.74 1 \$69,812.79 1 \$69,812.79 1 \$66,675.88 1 \$69,436.89 2 \$129,302.78 1 \$60,714.73 3 \$223,425.45 1 \$73,462.75 2 \$162,024.69 1 \$47,681.83 1 \$72,649.44 5 \$244,548.89	1 \$73,910.31 0.42% 1 \$40,574.30 0.23% 1 \$77,999.40 0.45% 1 \$30,564.27 0.17% 1 \$70,132.41 0.4% 1 \$57,089.92 0.33% 2 \$149,079.00 0.85% 1 \$56,287.33 0.32% 3 \$210,036.74 1.2% 1 \$55,315.63 0.32% 1 \$69,812.79 0.4% 1 \$69,812.79 0.4% 1 \$69,812.79 0.47% 1 \$69,812.79 0.47% 1 \$66,675.88 0.38% 1 \$66,675.88 0.38% 1 \$69,436.89 0.4% 2 \$129,302.78 0.74% 1 \$70,897.26 0.41% 1 \$60,714.73 0.35% 3 \$223,425.45 1.28% 1 \$73,462.75 0.42% 2 \$162,024.69 0.93% 1 \$72,649.44 0.42% 5 \$244,5	1 \$73,910.31 0.42% 0 \$0.00 1 \$40,574.30 0.23% 0 \$0.00 1 \$77,999.40 0.45% 0 \$0.00 1 \$70,132.41 0.4% 0 \$0.00 1 \$57,089.92 0.33% 0 \$0.00 2 \$149,079.00 0.85% 0 \$0.00 3 \$210,036.74 1.2% 0 \$0.00 1 \$55,315.63 0.32% 0 \$0.00 1 \$69,812.79 0.4% 0 \$0.00 1 \$66,675.88 0.38% 0 \$0.00 1 \$66,675.88 0.38% 0 \$0.00 1 \$69,436.89 0.4% 0 \$0.00 1 \$70,897.26 0.41% 0 \$0.00 1 \$60,714.73 0.35% 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 \$72,649.44 0.42% 0 \$0.00 5 \$244,548.89 1.4% 0 \$0.00

SELF-HELP VENTURES FUND / SKY BANK					
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$134,420.58	0.77%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	\$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$68,835.71	0.39%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	\$0.00	NA 0 \$0.00
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	·	
ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	\$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	5	\$264,508.16	1.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,590,304.52	9.07% 0	\$0.00	NA 0 \$0.00
Total		281	\$17,481,636.20	100% 0	\$0.00	0 \$0.00
			·			
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94% 0	\$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83% 0	\$0.00	NA 0 \$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$599,873.13	11.31% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,303,203.03	100% 0	\$0.00	0 \$0.00
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$148,867.60	3.05% 0	\$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37% 0	\$0.00	NA 0 \$0.00

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PHH MORTGAGE							
RABOBANK, N.A. 4 \$857,016.39 17,58% 0 \$0.00 NA 0 \$0.00			1	\$221,520.60	4.54% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE 1 \$227,885.24 4.67% \$0.00 NA 0 \$0.00 Total			4	\$857,016.39	17.58% 0	\$0.00	NA 0 \$0.00
Total			1	\$227,885.24	4.67% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY 10 \$1,153,828.62 29.9% 0 \$0.00 NA 0 \$0.00		Unavailable	8	\$1,750,469.75	35.92% 0	\$0.00	
COMPANY	Total		23	\$4,874,751.30	100% 0	\$0.00	0 \$0.00
COMPANY							
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	31416YGJ1		10	\$1,153,828.62	29.9% 0	\$0.00	NA 0 \$0.00
SERVICES		CORPORATION DBA PHH MORTGAGE SERVICES	2	\$203,950.84	5.29% 0	\$0.00	NA 0 \$0.00
OF OMAHA			1	\$106,699.57	2.77% 0	\$0.00	NA 0 \$0.00
MORTGAGE 3 \$293,545.08 7.61% 0 \$0.00 NA 0 \$0.00			1	\$110,259.95	2.86% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 4 \$398,310.27 10.32% \$0.00 NA 0 \$0.00		MORTGAGE	3	\$293,545.08	7.61% 0	\$0.00	NA 0 \$0.00
CORPORATION 2 \$208,880.67 5.41% 0 \$0.00 NA 0 \$0.00			4	\$398,310.27	10.32% 0	\$0.00	NA 0 \$0.00
FUND 2 \$201,028.64 5.21% 0 \$0.00 NA 0 \$0.00 STAR FINANCIAL 2 \$215,141.74 5.58% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 1 \$95,724.21 2.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$89,913.62 2.33% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$89,913.62 2.33% 0 \$0.00 NA 0 \$0.00 Total			2	\$208,880.67	5.41% 0	\$0.00	NA 0 \$0.00
GROUP, INC. 2 \$215,141.74 5.58% 0 \$0.00 NA 0 \$0.00 WACHOVIA MORTGAGE 1 \$95,724.21 2.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$89,913.62 2.33% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$781,139.55 20.24% 0 \$0.00 NA 0 \$0.00 Total 37 \$3,858,422.76 100% 0 \$0.00 0 \$0.00 AMERICAHOMEKEY, INC 1 \$120,046.31 1.93% 0 \$0.00 NA 0 \$0.00 ARVEST MORTGAGE 11 \$1,439,091.14 23.13% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE 1 \$133,468.43 2.15% 0 \$0.00 NA 0 \$0.00 CENDANT-DEDICATED 1 \$112,991.66 1.82% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00 CRESCENT			2	\$201,028.64	5.21% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$95,724.21 2.48% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL 1 \$89,913.62 2.33% 0 \$0.00 NA 0 \$0.00 NA			2	\$215,141.74	5.58% 0	\$0.00	NA 0 \$0.00
BANK, FA			1	\$95,724.21	2.48% 0	\$0.00	NA 0 \$0.00
Total 37 \$3,858,422.76 100% 0 \$0.00 0 \$0.00			1	\$89,913.62	2.33% 0	\$0.00	NA 0 \$0.00
31416YGK8 AMERICAHOMEKEY, INC 1 \$120,046.31 1.93% 0 \$0.00 NA 0 \$0.00		Unavailable		\$781,139.55			
ARVEST MORTGAGE COMPANY 11 \$1,439,091.14 23.13% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 1 \$112,991.66 1.82% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00	Total		37	\$3,858,422.76	100% 0	\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY 11 \$1,439,091.14 23.13% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 1 \$112,991.66 1.82% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00	21.41.637.637.0	A CEPICA VOLCEVEN, DIG	-	Φ120 046 21	1.020(0	40.00	N. 4. 0 00 00
COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY 1 \$1,439,091.14 23.13% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 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	31416YGK8	,	1	\$120,046.31	1.93% 0	\$0.00	NA 0 \$0.00
CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY 1 \$133,468.43 2.15% 0 \$0.00 NA 0 \$0.00			11	\$1,439,091.14	23.13% 0	\$0.00	NA 0 \$0.00
CHANNEL 1 \$112,991.66 1.82% 0 \$0.00 NA 0 \$0.00 CRESCENT MORTGAGE 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00		CORPORATION DBA PHH MORTGAGE SERVICES	1	\$133,468.43	2.15% 0	\$0.00	NA 0 \$0.00
COMPANY 1 \$104,833.23 1.69% 0 \$0.00 NA 0 \$0.00			1	\$112,991.66	1.82% 0	\$0.00	NA 0 \$0.00
5 \$650,362.29 10.45% 0 \$0.00 NA 0 \$0.00			1	\$104,833.23	1.69% 0	\$0.00	NA 0 \$0.00
			5	\$650,362.29	10.45% 0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA						Ī	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75% 0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9% 0	\$0.00	NA	0.5	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83% 0	\$0.00	NA	0.5	\$0.00
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58% 0	\$0.00	NA	0.5	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21% 0	\$0.00		Щ	\$0.00
	TEXAS STATE BANK	4	\$459,748.38	7.39% 0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7% 0	\$0.00	NA	0.5	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76% 0	\$0.00			\$0.00
	Unavailable	9	\$1,102,800.33	17.73% 0	\$0.00	NA	0	\$0.00
Total		51	\$6,220,647.36	100% 0	\$0.00		0	\$0.00
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24% 0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04% 0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27% 0	\$0.00	NA	0.5	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52% 0	\$0.00	NA	0.5	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33% 0	\$0.00	NA	O \$0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55% 0	\$0.00	NA	0.5	\$0.00
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49% 0	\$0.00	NA	0.5	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29% 0	\$0.00	NA	0.5	\$0.00
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85% 0	\$0.00	NA	0.5	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2% 0	\$0.00	NA	0	\$0.00
		2	\$248,050.35	3.31% 0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA						
	Unavailable	12	\$1,789,412.78	23.91% 0	\$0.00	NAC	0.00
Total		51	\$7,485,836.48	100% 0	\$0.00		\$0.00
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76% 0	\$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87% 0	\$0.00	NAC	0\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4% 0	\$0.00	NA	\$0.00
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57% 0	\$0.00	NAC	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19% 0	\$0.00	NAO	\$0.00
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1% 0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02% 0	\$0.00	NA 0	\$0.00
	TEXAS STATE BANK	1	\$45,172.78	1.67% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$276,022.14	10.21% 0	\$0.00	NA 0	\$0.00
Total		46	\$2,701,879.78	100% 0	\$0.00	0	\$0.00
							
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$122,052.82	0.64% 0	\$0.00	NAC	0.00\$
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62% 0	\$0.00	NA 0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63% 0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$117,428.03	0.62% 0	\$0.00		\$0.00
	BANK OF AMERICA NA	5	\$504,107.36	2.66% 0	\$0.00	NA 0	0.00\$
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59% 0	\$0.00		0.00\$
1	CENTRAL BANK	1	\$139,735.89	$0.74\% \ 0$	\$0.00	NAC	0.00\$

ILLINOIS				<u> </u>	
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$233,749.25	1.23% 0	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72% 0	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$109,859.43	0.58% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$104,243.23	0.55% 0	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$248,332.75	1.31% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$127,117.64	0.67% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69% 0	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$123,398.04	0.65% 0	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63% 0	\$0.00	NA 0 \$0.00
	4	\$423,878.09	2.24% 0	\$0.00	NA 0 \$0.00

MORTGAGE CLEARING CORPORATION					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68% 0	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6% 0	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33% 0	\$0.00	
NORTH FORK BANK	1	\$105,342.01	0.56% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68% 0	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53% 0	\$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49% 0	\$0.00	NA 0 \$0.00
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31% 0	\$0.00	NA 0 \$0.00
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$142,409.49	0.75% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63% 0	·	
SUTTON STATE BANK	1	\$123,922.60	0.65% 0	\$0.00	NA 0 \$0.00

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	TELCOM CREDIT UNION	1	\$126,525.14	0.67% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE	2	\$234,894.16	1.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK	<u> </u>	ΨΔυ 1,0υν 1.1.0	1.21,0	ΨΟ.	1111040.00
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$112,962.24			
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74% 0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58% 0	\$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$125,445.55			
	WORLD SAVINGS BANK	1	\$115,077.04			NA 0 \$0.00
	Unavailable	68	\$8,131,874.73		1	NA 0 \$0.00
Total		159	\$18,953,655.27	100% 0	\$0.00	0 \$0.00
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94% 0	\$0.00	
	BANK OF AMERICA NA	2	\$244,111.72			NA 0 \$0.00
<u> </u>	BANK OF MISSISSIPPI	1	\$147,698.17	1% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16			
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9% 0	\$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92% 0	\$0.00	NA 0 \$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73			
	FREMONT BANK	1	\$161,226.12	1.1% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10			NA 0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY	1	\$134,943.13	0.92% 0	\$0.00	NA 0 \$0.00

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

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AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$52 500 99	0.26%	0	\$0.00	NA	0	\$0.00
		. ,						
†		·						
MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	O	\$0.00
AULDS, HORNE & WHITE	1	\$22.022.65	0.170	^	¢0.00	NI A	Λ	¢0,00
INVESTMENT CORP.	1	\$33,233.03	0.17%	U	\$0.00			
BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00			\$0.00
BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$36 309 17	0.18%	0	\$0.00	NA	0	\$0.00
	1			_			_	
	1	\$34,820.23	0.17%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL	3	\$147,192.58	0.74%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00		Ш	\$0.00
CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF SPRINGFIELD BANKWEST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARROLL MORTGAGE GROUP CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. CORNBELT BANK DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND	MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE INVESTMENT CORP. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF LANCASTER COUNTY NA BANK OF SPRINGFIELD BANKWEST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARROLL MORTGAGE GROUP CENTRAL STATE BANK CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS MORTGAGE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. CORNBELT BANK 1 DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DIME SAVINGS BANK OF NORWICH DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND 3 3	MORTGAGE	MORTGAGE 1 \$50,109.17 0.25%	MORTGAGE 1 \$50,109.17 0.25% 0	MORTGAGE 1 \$50,109.17 0.25% 0 \$0.00	MORTGAGE	MORTGAGE 1 \$50,109.17 0.25% 0 \$0.00 NA 0 NA 0

	E FEDERAL T UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0	\$0.00
	MPLOYEES T UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF	1	\$25,704.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK,	1	\$56,105.84	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NA	CITIZENS BANK	1	\$71,940.46	0.36%	0	\$0.00	NA	0	\$0.00
CARIB	FINANCIAL BEAN DRATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0	\$0.00
	HORIZON HOME CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	INTERSTATE	1	\$61,995.00	0.31%	0	\$0.00	NA	0	\$0.00
MORT	MERIT GAGE DRATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRST ALASI	NATIONAL BANK KA	1	\$72,614.15	0.36%	0	\$0.00	NA	0	\$0.00
FIRST	PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0	\$0.00
FIRST	PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK GAGE COMPANY,	2	\$124,689.60	0.62%	0	\$0.00			\$0.00
	INER SAVINGS TUTION FSB	1	\$73,650.25	0.37%	0	\$0.00	NA	0	\$0.00
MORT	EN FIRST GAGE DRATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0	\$0.00
GRAN	ITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0	\$0.00
GTE FI UNION	EDERAL CREDIT	1	\$79,635.96	0.4%	0	\$0.00	NA	0	\$0.00
GUILD COMP.	MORTGAGE ANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0	\$0.00
HANC COMP	OCK MORTGAGE ANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0	\$0.00
HANN BANK	IBAL NATIONAL	1	\$22,430.51	0.11%	0	\$0.00	NA	0	\$0.00
COMP.		1	\$39,836.52	0.2%		\$0.00			\$0.00
HEAR	ΓLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0	\$0.00
	FEDERAL GS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0	\$0.00

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			1	
1	\$80,222.41	0.4%	\$0.00	NA 0 \$0.00
1	\$33,889.15	0.17% (\$0.00	NA 0 \$0.00
1	\$42,331.42	0.21%	\$0.00	NA 0 \$0.00
2	\$97,701.58	0.49%	\$0.00	NA 0 \$0.00
1	\$62,213.69	0.31%	\$0.00	NA 0 \$0.00
3	\$166,600.99	0.83%	\$0.00	NA 0 \$0.00
1	\$57,399.59	0.29%	\$0.00	NA 0 \$0.00
2	\$130,230.18	0.65%	\$0.00	NA 0 \$0.00
1	\$53,364.61	0.27%	\$0.00	NA 0 \$0.00
3	\$193,402.35	0.97% (\$0.00	NA 0 \$0.00
1	\$59,600.62	0.3%	\$0.00	NA 0 \$0.00
2	\$135,809.26	0.68%	\$0.00	NA 0 \$0.00
2	\$124,498.54	0.62%	\$0.00	NA 0 \$0.00
1	\$53,150.73	0.27%	\$0.00	NA 0 \$0.00
3	\$75,821.55	0.38%	\$0.00	NA 0 \$0.00
6	\$357,321.42	1.79% (\$0.00	NA 0 \$0.00
2	\$109,029.93	0.54%	\$0.00	NA 0 \$0.00
1	\$60,348.13	0.3%	\$0.00	NA 0 \$0.00
3	\$165,656.69	0.83% (\$0.00	NA 0 \$0.00
1	\$44,178.60	0.22%	\$0.00	NA 0 \$0.00
2	\$118,705.39	0.59% (\$0.00	NA 0 \$0.00
1	\$36,317.18	0.18%	\$0.00	NA 0 \$0.00
	1 3 1 2 2 1 3 3 6 2 1 3 3 1 2 2 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1 1 1 1 2 2 1	1 \$33,889.15 1 \$42,331.42 2 \$97,701.58 1 \$62,213.69 3 \$166,600.99 1 \$57,399.59 2 \$130,230.18 1 \$53,364.61 3 \$193,402.35 1 \$59,600.62 2 \$135,809.26 2 \$124,498.54 1 \$53,150.73 3 \$75,821.55 6 \$357,321.42 2 \$109,029.93 1 \$60,348.13 3 \$165,656.69 1 \$44,178.60 2 \$118,705.39	1 \$33,889.15 0.17% 1 \$42,331.42 0.21% 2 \$97,701.58 0.49% 1 \$62,213.69 0.31% 3 \$166,600.99 0.83% 1 \$57,399.59 0.29% 2 \$130,230.18 0.65% 1 \$53,364.61 0.27% 3 \$193,402.35 0.97% 1 \$59,600.62 0.3% 2 \$135,809.26 0.68% 2 \$124,498.54 0.62% 3 \$75,821.55 0.38% 6 \$357,321.42 1.79% 2 \$109,029.93 0.54% 1 \$60,348.13 0.3% 3 \$165,656.69 0.83% 1 \$44,178.60 0.22% 2 \$118,705.39 0.59%	1 \$33,889.15 0.17% 0 \$0.00 1 \$42,331.42 0.21% 0 \$0.00 2 \$97,701.58 0.49% 0 \$0.00 1 \$62,213.69 0.31% 0 \$0.00 3 \$166,600.99 0.83% 0 \$0.00 1 \$57,399.59 0.29% 0 \$0.00 2 \$130,230.18 0.65% 0 \$0.00 3 \$193,402.35 0.97% 0 \$0.00 3 \$193,402.35 0.97% 0 \$0.00 2 \$135,809.26 0.68% 0 \$0.00 2 \$124,498.54 0.62% 0 \$0.00 2 \$124,498.54 0.62% 0 \$0.00 3 \$75,821.55 0.38% 0 \$0.00 2 \$109,029.93 0.54% 0 \$0.00 3 \$165,656.69 0.83% 0 \$0.00 1 \$44,178.60 0.22% 0 \$0.00 2 \$118,705.39 0.59% 0 \$0.00

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ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54						\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80						\$0.00
PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0	\$0.00

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SELF-HELP/SOLITHTRUST 1 S52,149.48 0.26% 0 \$0.00 NA 0 \$0.00 SKY FINANCIAL OROUP 6 \$305,380.75 1.53% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$78,170.15 0.39% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$78,170.15 0.39% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES 1 \$55,447.68 0.29% 0 \$0.00 NA 0 \$0.00 STATE EMPLOYEES 1 \$51,591.98 0.26% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$76,024.12 0.38% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$76,024.12 0.38% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$134,366.68 0.67% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$134,366.68 0.67% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$46,093.18 0.23% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$63,129.44 0.32% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$51,102.94 0.26% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 1 \$45,086.54 0.23% 0 \$0.00 NA 0 \$0.00 TIKKER FEDERAL 1 \$64,128.44 0.32% 0 \$0.00 NA 0 \$0.00 TIKKER FEDERAL 1 \$60,233.21 0.3% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL 1 \$60,233.21 0.3% 0 \$0.00 NA 0 \$0.00 TOYOTA FEDERAL 1 \$50,134.37 0.25% 0 \$0.00 NA 0 \$0.00 UNITED BANK 2 \$123,700.21 0.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$56,380.75 0.28% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$56,380.75 0.28% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$50,179.37 0.25% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$50,179.37 0.25% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$209,530.21 1.05% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$50,179.37 0.25% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE 1 \$39,017.11 0.19% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL 1 \$24,064.93 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$106,448.64 0.53% 0	-									
SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA 0 \$0.00			1	\$52,149.48	0.26%	0	\$0.00	NA	0	\$0.00
BANK			6	\$305,380.75	1.53%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES 1 S51,591,98 0.26% 0 S0.00 NA 0 \$0.00		OMMUNITY	1	\$78,170.15	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	ST. FRANC	CIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0	\$0.00
MONTANA			1	\$51,591.98	0.26%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$62,899.72 0.31% 0 \$0.00 NA 0 \$0.00			1	\$76,024.12	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	FEDERAL	CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	CREDIT U	NION	2			4				
CREDIT UNION			1	\$46,093.18	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF BERWICK	CREDIT UI	NION	1	\$63,129.44	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		- ·	1	\$51,102.94	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA 0 \$0.00 TOYOTA FEDERAL CREDIT UNION 1 \$550,134.37 0.25% 0 \$0.00 NA 0 \$0.00 UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA 0 \$0.00 UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$61,329.29 0.31% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$209,530.21 1.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$39,979.35 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,179.37 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$39,017.11 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$39,017.11 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 1 \$39,017.11 0.19% 0 \$0.			1	·			·			
CREDIT UNION	TIERONE I	BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			1	\$60,233.21	0.3%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 1 \$61,329.29 0.31% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$209,530.21 1.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$39,979.35 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$50,179.37 0.25% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$39,017.11 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL SANK 1 \$24,064.93 0.12% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL SANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY COMPANY INC. 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL SANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 UNIVERSITY SAVINGS BANK 3 \$106,448.64 0.53% 0 \$0.00 UNIVERSITY SAVINGS BANK 3 \$106,448.64 0.53% 0 \$0.00 UNIVERSITY SAVING			1	\$50,134.37	0.25%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION VALLEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK 1 \$24,064.93 BANK 2 \$106,448.64 DISTRUST COMPANY UNIVERSITY COMPANY UNIVERSITY SEDERAL CREDIT UNION VALUEY MORTGAGE COMPANY INC. VAN WERT NATIONAL BANK WESTCONSIN CREDIT UNION WORLD SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00	UNIONBA	NK	2	\$123,700.21	0.62%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY 3 \$209,530.21 1.05% 0 \$0.00 NA 0 \$0.00			1	\$56,380.75	0.28%	0	\$0.00			
BANK 3 \$209,530.21 1.05% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 1 \$39,979.35 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$50,179.37 0.25% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 1 \$39,017.11 0.19% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$24,064.93 0.12% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$78,155.05 0.39% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK AND TRUST COMPANY 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,373,359.84 11.83% 0 \$0.00 NA 0 \$0.00			1	\$61,329.29	0.31%	0	\$0.00	NA	0	\$0.00
COMPANY 1 \$39,979.35 0.2% 0 \$0.00 NA 0 \$0.00	BANK		3	\$209,530.21	1.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$50,179.37 0.25% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE COMPANY INC. 1 \$39,017.11 0.19% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK 1 \$24,064.93 0.12% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$78,155.05 0.39% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK AND TRUST COMPANY 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$47,095.12 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,373,359.84 11.83% 0 \$0.00 NA 0 \$0.00	COMPANY	7	1	\$39,979.35	0.2%	0	\$0.00	NA	0	\$0.00
COMPANY INC. VAN WERT NATIONAL BANK 1 \$24,064.93 0.12% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION WORLD SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$47,095.12 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,373,359.84 11.83% 0 \$0.00 NA 0 \$0.00			1	\$50,179.37	0.25%	0	\$0.00	NA	0	\$0.00
BANK 1 \$24,064.93 0.12% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 1 \$78,155.05 0.39% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$47,095.12 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,373,359.84 11.83% 0 \$0.00 NA 0 \$0.00	COMPANY	INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0	\$0.00
UNION 1 \$78,155.05 0.39% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0 \$0.00 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$47,095.12 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,373,359.84 11.83% 0 \$0.00 NA 0 \$0.00	BANK		1	\$24,064.93	0.12%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY 1 \$47,095.12 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,373,359.84 11.83% 0 \$0.00 NA 0 \$0.00		SIN CREDIT		\$78,155.05		_				
AND TRUST COMPANY 1 \$47,095.12 0.24% 0 \$0.00 NA 0 \$0.00 Unavailable 43 \$2,373,359.84 11.83% 0 \$0.00 NA 0 \$0.00			2	\$106,448.64	0.53%	0	\$0.00	NA	0	\$0.00
			1	. ,		4	\$0.00		L	
363 \$20,014,072.47 100% 0 \$0.00 0 \$0.00	Unavailable	-	43	\$2,373,359.84			\$0.00		-	
			363	\$20,014,072.47	100%	0	\$0. 00		0	\$0.00

Total

					
			$\longrightarrow \!$		
BANK, F.S.B.	1	\$246,412.92	11.65% 0	\$0.00	NA 0 \$0.0
AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22% 0	\$0.00	NA 0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89% 0	\$0.00	NA 0 \$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35% 0	\$0.00	NA 0 \$0.0
FIRST HAWAIIAN BANK	1	\$236,754.12	11.2% 0	\$0.00	NA 0 \$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24% 0	\$0.00	NA 0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99% 0	\$0.00	NA 0 \$0.0
SHREWSBURY STATE BANK	1	\$165,695.65	7.84% 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4% 0	\$0.00	NA 0 \$0.0
Unavailable	3	\$512,261.82	24.22% 0	\$0.00	NA 0 \$0.0
	12	\$2,114,728.70	100% 0	\$0.00	0 \$0.0
ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38% 0	\$0.00	NA 0 \$0.0
CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4% 0	\$0.00	NA 0 \$0.0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22% 0	\$0.00	NA 0 \$0.0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47% 0	\$0.00	NA 0 \$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34% 0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14% 0	\$0.00	NA 0 \$0.0
SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15% 0	\$0.00	NA 0 \$0.0
STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34% 0	\$0.00	NA 0 \$0.0
WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36% 0	\$0.00	NA 0 \$0.0
Unavailable	3	\$323,433.76	7.2% 0	\$0.00	NA 0 \$0.0
	44	\$4,481,586.17	100% 0	\$0.00	0 \$0.0
	1	\$132,006.98	2.1% 0	\$0.00	NA 0 \$0.0
	AURORA FINANCIAL GROUP INC. COMMUNITYONE BANK, N.A. DENVER MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK MORTGAGE MANAGEMENT CONSULTANTS INC PACIFIC COMMUNITY CREDIT UNION SHREWSBURY STATE BANK STATE BANK OF CROSS PLAINS Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY WELLS FARGO BANK, N.A.	BANK, F.S.B. AURORA FINANCIAL GROUP INC. COMMUNITYONE BANK, N.A. DENVER MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK MORTGAGE MANAGEMENT CONSULTANTS INC PACIFIC COMMUNITY CREDIT UNION SHREWSBURY STATE BANK STATE BANK OF CROSS PLAINS Unavailable ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE LENTERPRISES INC. PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY WELLS FARGO BANK, N.A. Unavailable 3 44	BANK, F.S.B. 1 \$246,412.92	BANK, F.S.B. AURORA FINANCIAL GROUP INC. COMMUNITYONE BANK, N.A. DENVER MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK MORTGAGE MANAGEMENT CONSULTANTS INC PACIFIC COMMUNITY CREDIT UNION SHREWSBURY STATE BANK STATE BANK OF CROSS PLAINS Unavailable ARVEST MORTGAGE COMPANY CREDIT ONTO CENDANT MORTGAGE COMPANY CREDIT ONTO CENDANT MORTGAGE COMPANY CREDIT ONTO CENDANT MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY SESSIBLE SINC. PHORM SELF-HELP VENTURES MORTGAGE SELF-HELP VENTURES MORTGAGE CORPORATION SELF-HELP VENTURES MORTGAGE SELF-HELP VENTURES MORTGAGE CORPORATION	BANK, F.S.B. AURORA FINANCIAL GROUP INC. COMMUNITYONE BANK, N.A. DENVER MORTGAGE COMPANY, INC. FIRST HAWAIIAN BANK I \$145,750.21 6.89% 0 \$0.00 MORTGAGE MANAGEMENT CONSULTANTS INC PACIFIC COMMUNITY CREDIT UNION SHREWSBURY STATE BANK STATE BANK OF CROSS PLAINS Unavailable ARVEST MORTGAGE CORPORATION CREDITON DBA PHH MORTGAGE CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION HOMEOWNERS MORTGAGE SLF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE CORPORATION SLF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE CORPORATI S105,648.76 S0.00 S0.

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	ARVEST MORTGAGE COMPANY					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$242,823.16	3.87% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$252,243.53		\$0.00	NA 0 \$0.00
Total		53	\$6,272,717.18	100% 0	\$0.00	0 \$0.00
						
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03		\$0.00	NA 0 \$0.00
Total		19	\$2,631,696.17	100% 0	\$0.00	0 \$0.00
		\longmapsto				-
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12% 0	\$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	1	\$60,730.42	1.17% 0	\$0.00	NA 0 \$0.00

	LLC	EOWNERS	I	11	1	11 1
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$62,134.39	1.2% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable	6	\$292,473.20	5.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$282,070.88	5.43% 0	\$0.00	NA 0 \$0.00
Total		89	\$5,183,309.77	100% 0	\$0.00	0 \$0.00
						
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$101,456.79	0.6% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF AMERICA NA	1	\$91,734.15	0.54% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6% 0	\$0.00	NA 0 \$0.00
	BROCKTON CREDIT UNION	1	\$75,394.28		\$0.00	NA 0 \$0.00
<u> </u>	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49% 0	\$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$102,902.09		\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	1	\$104,038.31	0.62% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61% 0	\$0.00	NA 0 \$0.00

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DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,596.54			\$0.00			\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00		-	\$0.00
HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0	\$0.00

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KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$101 887 40	0.6%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64						\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0	\$0.00
	INC. LA GRANGE STATE BANK MARKET STREET MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEXSTAR FINANCIAL CORPORATION NORTHWESTERN MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY S&T BANK SANTANDER MORTGAGE COMPANY S&T BANK SANTANDER MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER	INC. LA GRANGE STATE BANK MARKET STREET MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MID AMERICA FEDERAL SAVINGS BANK MORTGAGE CENTER, LLC MT. MCKINLEY BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NEXSTAR FINANCIAL CORPORATION NORTHWESTERN MORTGAGE COMPANY PAVILION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE COMPANY PULASKI MORTGAGE COMPANY PULASKI MORTGAGE COMPANY S&T BANK SANTANDER MORTGAGE CORPORATION SCHMIDT MORTGAGE COMPANY SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER	INC.	INC.	INC.	INC.	NC.	NC. 1 \$105,898.92 0.03% 0 \$0.00 NA 0

	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68% 0	\$0.00	NA 0 \$0.00)
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56% 0	\$0.00	NA 0 \$0.00	Э
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16% 0	\$0.00	NA 0 \$0.00	5
	SOUTH CAROLINA	-	·		-		
	FEDERAL CREDIT UNION	1	\$102,235.07	0.61% 0	\$0.00	NA 0 \$0.00	7
	SOVEREIGN BANK, A						
	FEDERAL SAVINGS BANK	1	\$116,370.59	0.69% 0	\$0.00	NA 0 \$0.00)
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6% 0	\$0.00	NA 0 \$0.00	Э
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57% 0	\$0.00	NA 0 \$0.00	Э
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38% 0	\$0.00	NA 0 \$0.00	Э
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69% 0	\$0.00	NA 0 \$0.00	Э
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23% 0	\$0.00	NA 0 \$0.00)
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63% 0	\$0.00	NA 0 \$0.00	Э
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63% 0	\$0.00	NA 0 \$0.00)
	WAUKESHA STATE BANK	1	\$104,134.13	0.62% 0	\$0.00	NA 0 \$0.00	Э
	Unavailable	54	\$5,567,692.09	33.02% 0	\$0.00	NA 0 \$0.00	5
Total		165	\$16,842,972.78	100% 0	\$0.00	0 \$0.00	0
							Ī
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32% 0	\$0.00	NA 0 \$0.00)
31416YGX0		1	\$124,136.06 \$102,623.14		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	ł
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE	1 1 2	. ,				0
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION	1 1 2 1	\$102,623.14	0.26% 0	\$0.00	NA 0 \$0.00	0
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 1 2 1 2	\$102,623.14 \$221,992.25	0.26% 0 0.57% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED	1 1 2 1 2 2 2	\$102,623.14 \$221,992.25 \$134,333.54	0.26% 0 0.57% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 0 0
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC.	1 2	\$102,623.14 \$221,992.25 \$134,333.54 \$248,822.59	0.26% 0 0.57% 0 0.35% 0 0.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 0 0 0
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK	1 2	\$102,623.14 \$221,992.25 \$134,333.54 \$248,822.59 \$265,990.63	0.26% 0 0.57% 0 0.35% 0 0.64% 0 0.69% 0	\$0.00 \$0.00 \$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	
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF AKRON	1 2 2 1	\$102,623.14 \$221,992.25 \$134,333.54 \$248,822.59 \$265,990.63 \$110,284.25	0.26% 0 0.57% 0 0.35% 0 0.64% 0 0.69% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF AKRON BANK OF AMERICA NA	1 2 2 1 8	\$102,623.14 \$221,992.25 \$134,333.54 \$248,822.59 \$265,990.63 \$110,284.25 \$872,167.98	0.26% 0 0.57% 0 0.35% 0 0.64% 0 0.69% 0 0.28% 0 2.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
31416YGX0	COMPANY (NERO) AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. BANCORPSOUTH BANK BANK OF AKRON BANK OF AMERICA NA BANK OF MISSISSIPPI BISHOPS GATE RESIDENTIAL	1 2 2 1 8 2	\$102,623.14 \$221,992.25 \$134,333.54 \$248,822.59 \$265,990.63 \$110,284.25 \$872,167.98 \$219,750.79	0.26% 0 0.57% 0 0.35% 0 0.64% 0 0.69% 0 0.28% 0 2.25% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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	

COMPANY, LLC						
CENTRAL MORTGAGE	1	\$112,628.50	0.29%	\cap	\$0.00	NA 0 \$0.00
COMPANY	1	Ψ112,020.30	0.27/0	_	φυ.υυ	11Α υψυ.υυ
CHASE MANHATTAN		÷115 105 65	2 2 2 4		* 0.00	
MORTGAGE	1	\$117,125.67	0.3%	0	\$0.00	NA 0 \$0.00
CORPORATION	\vdash			+		
CHEVY CHASE BANK,		Ф С 40, 404, 04	0.600		Φ0.00	N. 4 10 (\$0,00)
FSB - DEDICATED	2	\$240,404.94	0.62%	U	\$0.00	NA 0 \$0.00
CHANNEL				+		
CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA 0 \$0.00
				+		++++
COAST BANK OF	1	\$109,584.13	0.28%	0	\$0.00	NA 0 \$0.00
FLORIDA COMMUNITY DANK OF				+		
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA 0 \$0.00
				+		
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA 0 \$0.00
CTX MORTGAGE	$\overline{}$			+		+++++
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	$\overline{}$			+		+++++
FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND				+		++++
TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA 0 \$0.00
EQUITY FINANCIAL				+		
GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	1	\$121,524.53	0.31%	n	\$0.00	NA 0 \$0.00
FIFTH THIRD -	1	\$121,324.33	0.31%	U	\$0.00	ΝΑΙσφυίσο
DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA 0 \$0.00
	-			+		
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA 0 \$0.00
 	-			+		
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%		\$0.00	NA 0 \$0.00
	3	\$321,074.70	0.83%	U	\$0.00	ΝΑ υ φυ.υυ
FIRST HORIZON HOME	3	\$360,506.10	0.93%	0	\$0.00	NA 0 \$0.00
LOAN CORPORATION				+		
FIRST MORTGAGE	1	\$118,302.62	0.31%	0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	¢121 226 02	0.34%		¢0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$131,326.03	0.34%	U	\$0.00	ΝΑ υ φυ.υυ
FIRST NATIONAL BANK	1	\$112,226.47	0.29%	0	\$0.00	NA 0 \$0.00
& TRUST				+		
FIRST NATIONAL BANK	2	\$233,889.35	0.6%	0	\$0.00	NA 0 \$0.00
ALASKA			-	+		
FIRST NATIONAL BANK	2	\$259,343.70	0.67%	0	\$0.00	NA 0 \$0.00
OF OMAHA		\$COO 000 00	1 5501 (+	ΦΩ ΩΩ	37 A O 00 00
FIRST PLACE BANK	5	\$600,080.08	1.55%		\$0.00	NA 0 \$0.00
GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	1	\$117,616.18	0.3%	0	\$0.00	NA 0 \$0.00
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HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0	\$0.00

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	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	\$0.00
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0	\$0.00
1	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30			·			\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	\$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	\$0.00	NA 0 \$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3% 0	\$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	2	\$233,203.30	0.6% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	\$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	\$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	\$0.00	NA 0 \$0.00
_	Unavailable	151	\$17,836,485.72	46.07% 0	\$0.00	NA 0 \$0.00
Total		327	\$38,730,137.26	100% 0	\$0.00	0 \$0.00
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$130,798.78	0.36%	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$148,686.84	0.41%	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39% 0	\$0.00	NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42% 0	\$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39% 0	\$0.00	NA 0 \$0.00

CAPITAL CEN	NTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTEX HON COMPANY, L	~	1	\$144,632.15	0.4%	0	\$0.00	NA	0	\$0.00
CFCU COMM CREDIT UNIO	UNITY	1	\$92,711.28	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL S.	1	1	\$157,287.62	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY UNION	CREDIT	1	\$147,821.21	0.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BA TRUST COME		1	\$158,650.17	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY FINA GROUP	ANCIAL	1	\$154,569.92	0.43%	0	\$0.00	NA	0	\$0.00
EXTRACO MO		2	\$264,616.97	0.74%	0	\$0.00	NA	0	\$0.00
FIRST HORIZ LOAN CORPO		2	\$297,097.50	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIO OF OMAHA	NAL BANK	1	\$131,946.50	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH NATIONAL B	ANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE MORTGAGE (LLC		1	\$152,729.29	0.43%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDIC CHANNEL	CATED	1	\$152,508.27	0.43%	0	\$0.00	NA	0	\$0.00
HOME FINAN CENTER INC.		1	\$137,569.98	0.38%	0	\$0.00	NA	0	\$0.00
INTERNATIO OF COMMER		1	\$147,341.01	0.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NU COMPANY	TTER AND	2	\$277,408.08	0.77%	0	\$0.00	NA	0	\$0.00
JEFFERSON N SERVICES IN		1	\$146,012.15	0.41%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY UNION	CREDIT	1	\$149,066.77	0.42%	0	\$0.00	NA	0	\$0.00
MID AMERIC SAVINGS BA		4	\$581,876.57	1.62%	0	\$0.00	NA	0	\$0.00
MORRIS FED SAVINGS AN ASSOCIATIO	D LOAN	2	\$283,575.68	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE (CORPORATIO		1	\$146,208.15	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDI ADVANTAGE MORTGAGE (DEDICATED)	E COMPANY -	2	\$308,283.25	0.86%	0	\$0.00			\$0.00
		1	\$139,567.92	0.39%	0	\$0.00	NA	0	\$0.00

NAVY FEDERAL CREDIT UNION					
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08% 0	\$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$26,127.91	0.07% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03			
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86% 0	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46% 0	\$0.00	NA 0 \$0.00
PULASKI MORTGAGE COMPANY	1	\$149,867.22			
SBC MORTGAGE, LLC	1	\$143,158.97	0.4% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12% 0	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	3	\$419,141.48	1.17% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62			
SKY FINANCIAL GROUP	1	\$154,368.33	0.43% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38			
ST. MARYS BANK	1	\$150,662.88	0.42% 0	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43% 0	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4% 0	\$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	2	\$278,552.70	0.78% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$148,273.36			
	2	\$295,038.80	0.82% 0	\$0.00	NA 0 \$0.00

	UNITED FINANCIAL MORTGAGE CORP.						
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42% 0	\$0.00		0 \$0.00
	Unavailable	150	\$21,632,429.88	60.29% 0	\$0.00		0 \$0.00
Total		251	\$35,883,587.46	100% 0	\$0.00		0 \$0.00
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24% 0	\$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89% 0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17% 0	\$0.00	NA	0 \$0.00
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51% 0	\$0.00		0 \$0.00
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27% 0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68% 0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	4	\$229,878.77	0.96% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	1	\$68,805.87	0.29% 0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$48,527.54	0.2% 0	\$0.00		0 \$0.00
	BELLCO CREDIT UNION	1	\$40,212.53	0.17% 0	\$0.00		0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53% 0	\$0.00		0 \$0.00
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$67,236.93	0.28% 0	\$0.00	NA	0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24% 0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77% 0	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13% 0	\$0.00	NA	0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16% 0	\$0.00	NA	0 \$0.00
	CHETCO FEDERAL	1	\$68,854.24	0.29% 0	\$0.00	NA	0 \$0.00

CREDI	IT UNION	Ī	ļ			
	ENS COMMERCIAL	1	\$54,851.08	0.23%	\$0.00	NA 0 \$0.00
AND S	SAVINGS BANK	1	\$34,831.00	0.23%) \$0.00	ΝΑ Ο φυ.υυ
	ENS NATIONAL	1	\$43,353.51	0.18%	\$0.00	NA 0 \$0.00
	, BROWNWOOD		ΨΤΟ,ΟΟΟ.ΟΙ	0.10 /	ψοισσ	111 Ο ψο.σο
	VIDE MORTGAGE	1	\$53,043.10	0.22%	\$0.00	NA 0 \$0.00
COMP		1				
	RUST BANK	1	\$41,042.92	0.17%	\$0.00	NA 0 \$0.00
	IT UNION GAGE SERVICES,	, ,	¢22 479 22	0.09% (\$0.00	NA 0 \$0.00
INC.	JAGE SERVICES,	. 1	\$22,479.22	0.0570) 90.00	ΝΑ υφυ.υυ
	IT UNION ONE	- 			+	
	ONES MORTGAGE)	1	\$41,626.63	0.17%	\$0.00	NA 0 \$0.00
T T	RT HILLS BANK	2	\$108,374.05	0.45%	\$0.00	NA 0 \$0.00
	NMUEHLE					
	ING, INC.		\$52,527.76	0.22%	\$0.00	NA 0 \$0.00
	NT BANK AND	1	Φ44 456 O1	0.100/- (90.00	NIA 0.00 00
	ГСОМРАНУ	1	\$44,456.01	0.19%	\$0.00	NA 0 \$0.00
	RE FEDERAL	1	\$55,882.55	0.23% (\$0.00	NA 0 \$0.00
	IT UNION	1	\$33,002.33	0.23 /0) 90.00	ΙΝΑ Ο φυ.ου
_	TY FINANCIAL	4	\$183,626.82	0.76%	\$0.00	NA 0 \$0.00
GROU		[·	
	ACO MORTGAGE	1	\$50,979.26	0.21%	\$0.00	NA 0 \$0.00
	ERS AND	ا ا	\$05.050.04	0.407	ΔO 00	374 0 00 00
MERC. COMP.	HANTS TRUST	2	\$95,959.94	0.4%	\$0.00	NA 0 \$0.00
	THIRD -	+	+		+	
	CATED CHANNEL	1	\$55,805.07	0.23%	\$0.00	NA 0 \$0.00
	COMMUNITY			: - ~ /	1000	
BANK		1	\$39,253.20	0.16%	\$0.00	NA 0 \$0.00
	FEDERAL BANK	1	Φ42.659.0A	0.100%	00.00	274 000 00
OF OH		1	\$43,658.94	0.18%	\$0.00	NA 0 \$0.00
	FEDERAL CAPITAL	2	\$78,449.44	0.33% (\$0.00	NA 0 \$0.00
BANK			. ,			
	FINANCIAL BANK	1	\$29,223.36	0.12%	\$0.00	NA 0 \$0.00
	FINANCIAL					
	BBEAN	1	\$51,177.17	0.21%	\$0.00	NA 0 \$0.00
	ORATION			 	<u> </u>	
	HERITAGE	, ,	ΦC1 290 07	0.260/- (90.00	NTA 0 00 00
FINAN	CIAL ORATION	1	\$61,389.07	0.26%	\$0.00	NA 0 \$0.00
<u> </u>	HORIZON HOME				+	
	CORPORATION	4	\$238,996.84	1%	\$0.00	NA 0 \$0.00
	MERIT	, — †			+	
	GAGE	3	\$171,189.45	0.71%	\$0.00	NA 0 \$0.00
	ORATION				<u></u> _	<u> </u>
	MORTGAGE	4	\$200,389.62	0.83% (\$0.00	NA 0 \$0.00
· ·	_		X /I II I * A * * * * * * * * * * * * * * *	しょうツのロ)	IN A IULNU UU

	MORTGAGE ORATION	1	\$42,663.47	0.18%	\$0.00	NA 0 \$0.00
FIRST	NATIONAL BANK NVILLE	1	\$34,753.47	0.14%	\$0.00	NA 0 \$0.00
FIRST	NATIONAL BANK CATUR	1	\$53,360.37	0.22%	\$0.00	NA 0 \$0.00
	NATIONAL BANK	2	\$88,267.72	0.37%	\$0.00	NA 0 \$0.00
	PLACE BANK	3	\$198,891.16	0.83%	0 \$0.00	NA 0 \$0.00
	BANK PUERTO	2	\$109,128.66			
	BLISS FEDERAL IT UNION	1	\$42,808.44	0.18%	\$0.00	NA 0 \$0.00
FULTO	ON BANK	2	\$115,265.12	0.48%	\$0.00	NA 0 \$0.00
-	INER SAVINGS FUTION FSB	2	\$107,749.19	0.45%	\$0.00	NA 0 \$0.00
EMPL	RNMENT OYEES CREDIT N OF EL PASO	3	\$167,919.05	0.7%	\$0.00	NA 0 \$0.00
	ANTY DENTIAL LENDING,	1	\$68,042.61	0.28%	\$0.00	NA 0 \$0.00
	OR FEDERAL IGS BANK	3	\$186,099.83	0.78%	\$0.00	NA 0 \$0.00
HIBEF BANK	RNIA NATIONAL	3	\$188,413.64	0.78%	\$0.00	NA 0 \$0.00
	ORY POINT BANK TRUST, FSB	1	\$72,180.91	0.3%	\$0.00	NA 0 \$0.00
	Y FEDERAL IT UNION	1	\$46,985.83	0.2%	\$0.00	NA 0 \$0.00
SAVIN	E FEDERAL NGS AND LOAN CIATION OF PA	2	\$99,140.34	0.41%	\$0.00	NA 0 \$0.00
	E FEDERAL IGS BANK	2	\$85,956.64	0.36%	\$0.00	NA 0 \$0.00
	E FINANCING ER INC.	1	\$14,391.38	0.06%	\$0.00	NA 0 \$0.00
HOME	EFEDERAL BANK	1	\$41,596.93	0.17%	\$0.00	NA 0 \$0.00
MORT	OWNERS GAGE RPRISES INC.	1	\$69,448.13	0.29%	\$0.00	NA 0 \$0.00
HONE BANK	SDALE NATIONAL THE	1	\$49,955.78	0.21%	\$0.00	NA 0 \$0.00
	OIS STATE POLICE RAL CREDIT UNION	1	\$36,289.77	0.15%	\$0.00	NA 0 \$0.00
	NATIONAL BANK MMERCE	1	\$55,010.28	0.23%	\$0.00	NA 0 \$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	. 0	\$0.00
IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	. 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	. 0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	. 0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	. 0	\$0.00
LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	. 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	. 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	. 0	\$0.00
LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	. 0	\$0.00
MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%		·			\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	. 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	. 0	\$0.00
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	. 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	.0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	. 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	. 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	. 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	.0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	. 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	. 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	. 0	\$0.00
	1	\$65,120.05	0.27%	0	\$0.00	NA	0	\$0.00

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

1	\$22,085.70	0.09%	0	\$0.00	NA	0	\$0.00
1	\$68,314.47	0.28%	0	\$0.00	NA	0	\$0.00
1	\$53,236.39	0.22%	0	\$0.00	NA	0	\$0.00
1	\$52,211.47	0.22%	0	\$0.00	NA	0	\$0.00
1	\$62,172.56	0.26%	0	\$0.00	NA	0	\$0.00
9	\$413,617.86	1.72%	0	\$0.00	NA	0	\$0.00
14	\$740,407.16	3.08%	0	\$0.00	NA	0	\$0.00
16	\$898,039.04	3.74%	0	\$0.00	NA	0	\$0.00
5	\$285,825.21	1.19%	0	\$0.00	NA	0	\$0.00
2	\$85,805.02	0.36%	0	\$0.00	NA	0	\$0.00
1	\$77,883.40	0.32%	0	\$0.00	NA	0	\$0.00
56	\$2,794,613.88	11.64%	0	\$0.00	NA	0	\$0.00
1	\$80,155.16	0.33%	0	\$0.00	NA	0	\$0.00
1	\$40,982.91	0.17%	0	\$0.00	NA	0	\$0.00
16	\$777,505.40	3.24%	0	\$0.00	NA	0	\$0.00
3	\$200,146.88	0.83%	0	\$0.00	NA	0	\$0.00
1	\$72,284.43	0.3%	0	\$0.00	NA	0	\$0.00
1	\$34,583.26	0.14%	0	\$0.00	NA	0	\$0.00
2	\$72,150.01	0.3%	0	\$0.00	NA	0	\$0.00
2	\$109,529.75	0.46%	0	\$0.00	NA	0	\$0.00
1	\$52,208.49	0.22%	0	\$0.00	NA	0	\$0.00
1	\$32,857.88	0.14%	0	\$0.00	NA	0	\$0.00
1	\$57,936.55	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 9 14 16 5 2 1 16 1 1 16 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$68,314.47 1 \$53,236.39 1 \$52,211.47 1 \$62,172.56 9 \$413,617.86 14 \$740,407.16 16 \$898,039.04 5 \$285,825.21 2 \$85,805.02 1 \$77,883.40 56 \$2,794,613.88 1 \$40,982.91 16 \$777,505.40 3 \$200,146.88 1 \$72,284.43 1 \$34,583.26 2 \$72,150.01 2 \$109,529.75 1 \$32,857.88	1 \$68,314.47 0.28% 1 \$53,236.39 0.22% 1 \$52,211.47 0.22% 1 \$62,172.56 0.26% 9 \$413,617.86 1.72% 14 \$740,407.16 3.08% 16 \$898,039.04 3.74% 5 \$285,825.21 1.19% 2 \$85,805.02 0.36% 1 \$77,883.40 0.32% 56 \$2,794,613.88 11.64% 1 \$80,155.16 0.33% 1 \$40,982.91 0.17% 16 \$777,505.40 3.24% 3 \$200,146.88 0.83% 1 \$72,284.43 0.3% 1 \$34,583.26 0.14% 2 \$72,150.01 0.3% 2 \$109,529.75 0.46% 1 \$52,208.49 0.22% 1 \$32,857.88 0.14%	1 \$68,314.47 0.28% 0 1 \$53,236.39 0.22% 0 1 \$52,211.47 0.22% 0 1 \$62,172.56 0.26% 0 9 \$413,617.86 1.72% 0 14 \$740,407.16 3.08% 0 16 \$898,039.04 3.74% 0 5 \$285,825.21 1.19% 0 2 \$85,805.02 0.36% 0 1 \$77,883.40 0.32% 0 5 \$2,794,613.88 11.64% 0 1 \$80,155.16 0.33% 0 1 \$40,982.91 0.17% 0 3 \$200,146.88 0.83% 0 1 \$72,284.43 0.3% 0 1 \$34,583.26 0.14% 0 2 \$72,150.01 0.3% 0 2 \$109,529.75 0.46% 0 1 \$32,857.88 0.14% 0	1 \$68,314.47 0.28% 0 \$0.00 1 \$53,236.39 0.22% 0 \$0.00 1 \$52,211.47 0.22% 0 \$0.00 1 \$62,172.56 0.26% 0 \$0.00 9 \$413,617.86 1.72% 0 \$0.00 14 \$740,407.16 3.08% 0 \$0.00 16 \$898,039.04 3.74% 0 \$0.00 5 \$285,825.21 1.19% 0 \$0.00 1 \$77,883.40 0.32% 0 \$0.00 2 \$85,805.02 0.36% 0 \$0.00 1 \$77,883.40 0.32% 0 \$0.00 1 \$80,155.16 0.33% 0 \$0.00 1 \$40,982.91 0.17% 0 \$0.00 1 \$40,982.91 0.17% 0 \$0.00 3 \$200,146.88 0.83% 0 \$0.00 1 \$72,284.43 0.3% 0 \$0.00 2 \$72,150.01 0.3% 0 \$0.00 2 \$72,150.01 0.3% 0 \$0.00 2 \$109,529.75 0.46% 0 \$0.00	1 \$68,314.47 0.28% 0 \$0.00 NA 1 \$53,236.39 0.22% 0 \$0.00 NA 1 \$52,211.47 0.22% 0 \$0.00 NA 1 \$62,172.56 0.26% 0 \$0.00 NA 1 \$62,172.56 0.26% 0 \$0.00 NA 14 \$740,407.16 3.08% 0 \$0.00 NA 16 \$898,039.04 3.74% 0 \$0.00 NA 2 \$85,805.02 0.36% 0 \$0.00 NA 1 \$77,883.40 0.32% 0 \$0.00 NA 1 \$77,883.40 0.32% 0 \$0.00 NA 1 \$80,155.16 0.33% 0 \$0.00 NA 1 \$40,982.91 0.17% 0 \$0.00 NA 1 \$77,505.40 3.24% 0 \$0.00 NA 1 \$72,284.43 0.3% 0 \$0.00 NA 2 \$72,150.01 0.3% 0 \$0.00 NA 2 \$109,529.75 0.46% 0 \$0.00 NA 2 \$109,529.75 0.46% 0 \$0.00 NA 1 \$52,208.49 0.22% 0 \$0.00 NA	1 \$68,314.47 0.28% 0 \$0.00 NA 0 1 \$53,236.39 0.22% 0 \$0.00 NA 0 1 \$52,211.47 0.22% 0 \$0.00 NA 0 1 \$62,172.56 0.26% 0 \$0.00 NA 0 9 \$413,617.86 1.72% 0 \$0.00 NA 0 14 \$740,407.16 3.08% 0 \$0.00 NA 0 15 \$285,825.21 1.19% 0 \$0.00 NA 0 2 \$85,805.02 0.36% 0 \$0.00 NA 0 1 \$77,883.40 0.32% 0 \$0.00 NA 0 1 \$80,155.16 0.33% 0 \$0.00 NA 0 1 \$80,155.16 0.33% 0 \$0.00 NA 0 1 \$40,982.91 0.17% 0 \$0.00 NA 0 1 \$77,505.40 3.24% 0 \$0.00 NA 0 1 \$72,284.43 0.3% 0 \$0.00 NA 0 2 \$72,150.01 0.3% 0 \$0.00 NA 0 2 \$72,150.01 0.3% 0 \$0.00 NA 0 2 \$109,529.75 0.46% 0 \$0.00 NA 0 1 \$52,208.49 0.22% 0 \$0.00 NA 0

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

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	WORLD SAVINGS BANK	1	\$35,852.77	0.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$3,881,493.70		\$0.00	NA 0 \$0.00
Total		463	\$24,010,817.53	100% 0	\$0.00	0 \$0.00
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18% 0	\$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,374,744.94	58.42% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,353,584.23	100% 0	\$0.00	0 \$0.00
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$304,428.09	23.23% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,310,835.52	100% 0	\$0.00	0 \$0.00
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78% 0	\$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$900,211.11	42.29% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,128,878.36	100% 0	\$0.00	0 \$0.00
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31416YH68	1ST BANK	1	\$9,328.75	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$187,728.30		\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	28	\$1,102,737.99		\$0.00	NA 0 \$0.00
	BANK ONE,N.A.	2	\$94,162.39	1.27% 0	\$0.00	NA 0 \$0.00

BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12% (\$0.00	NA	0	\$0.00
EVERBANK	1	\$53,841.46	0.73% (\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$132,153.00	1.79%	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$605,210.96					\$0.00
GMAC MORTGAGE, LLC	1	\$160,482.97	2.17% (\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	\$0.00	NA	0	\$0.00
	2	\$194,482.72	2.63%	\$0.00	NA	\cap	\$0.00

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	SWAIN MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$7,397,165.42	100%	0	\$0.00		0	\$0.00
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0	\$0.00

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	7	\$422,763.28	3.12%	0	\$0.00	NA	0	\$0.00
RST NATIONAL BANK	6	\$512,935.75	3.78%	0	\$0.00	NA	0	\$0.00
	2	\$108,615.65	0.8%	0	\$0.00	NA	0	\$0.00
MAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0	\$0.00
	2	\$121,390.89	0.89%	0	\$0.00	NA	0	\$0.00
ESIDENTIAL LENDING,	1	\$9,176.97	0.07%	0	\$0.00	NA	0	\$0.00
EARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0	\$0.00
	4	\$164,869.27	1.22%	0	\$0.00	NA	0	\$0.00
	2	\$221,871.78	1.64%	0	\$0.00	NA	0	\$0.00
	1	\$21,513.86	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$45,452.37	0.33%	0	\$0.00	NA	0	\$0.00
	3	\$103,851.58	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$30,356.18	0.22%	0	\$0.00	NA	0	\$0.00
	3	\$73,465.25	0.54%	0	\$0.00	NA	0	\$0.00
	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0	\$0.00
	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0	\$0.00
	3	\$131,256.22	0.97%	0	\$0.00	NA	0	\$0.00
	2	\$48,400.30	0.36%	0	\$0.00	NA	0	\$0.00
RVICES	4	\$246,778.42	1.82%	0	\$0.00	NA	0	\$0.00
C. DBA POPULAR	3	\$122,051.41	0.9%	0	\$0.00	NA	0	\$0.00
BMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0	\$0.00
	2	\$104,173.99	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$32,497.69	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$45,395.85	0.33%	0	\$0.00	NA	0	\$0.00
	RST INTERSTATE ANK RST NATIONAL BANK LASKA RST NATIONAL BANK FOMAHA MAC MORTGAGE, LLC REAT LAKES CREDIT NION JARANTY ESIDENTIAL LENDING, C. EARTLAND BANK BERNIA NATIONAL ANK DME STAR MORTGAGE ERVICES, LLC MES F. MESSINGER ND COMPANY INC. EA COUNTY STATE ANK ITCHELL MORTGAGE DMPANY ITCHELL MORTGAGE DMPANY ITCHELL MORTGAGE DMPANY L.L.C. ORTGAGE CLEARING DRPORATION ORTGAGE INVESTORS DRPORATION ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION H MORTGAGE DRPORATION H MORTGAGE ERVICES DRPORATION OPULAR MORTGAGE, C. DBA POPULAR DME MORTGAGE BMG INC. OCKY MOUNTAIN ORTGAGE COMPANY ABINE STATE BANK ND TRUST COMPANY	ANK RST NATIONAL BANK LASKA RST NATIONAL BANK F OMAHA MAC MORTGAGE, LLC REAT LAKES CREDIT NION JARANTY ESIDENTIAL LENDING, C. BARTLAND BANK DME STAR MORTGAGE ERVICES, LLC MES F. MESSINGER ND COMPANY INC. EA COUNTY STATE ANK TICHELL MORTGAGE DMPANY TORTGAGE CLEARING DRPORATION ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION TH MORTGAGE DRPORATION TH MORTGAGE DRPORATION TORTGAGE TO	RNK RST NATIONAL BANK LASKA RST NATIONAL BANK F OMAHA MAC MORTGAGE, LLC REAT LAKES CREDIT NION JARANTY SIDENTIAL LENDING, C. EARTLAND BANK DME STAR MORTGAGE REVICES, LLC MES F. MESSINGER ND COMPANY INC. EA COUNTY STATE ANK TCHELL MORTGAGE DMPANY LL.C. ORTGAGE CLEARING DRPORATION ORTGAGE COMPANY AVY FEDERAL CREDIT NION ATIONAL CITY ORTGAGE CREVICES AND ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION H MORTGAGE DRPORATION ORTGAGE CREVICES AND ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION H MORTGAGE DRPORATION ORTGAGE CREVICES AND ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION H MORTGAGE DRPORATION ORTGAGE CREVICES AND ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION H MORTGAGE DRPORATION DPULAR MORTGAGE CREVICES AND ATIONAL CITY ORTGAGE CREVICES AND ATIONAL CITY ORTGAGE CREVICES AND ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION ATIONAL CITY ORTGAGE CREVICES AND ATIONAL CITY ORTGAGE AND ATIONAL ATIO	ANK RST NATIONAL BANK ASKA RST NATIONAL BANK ASKA RST NATIONAL BANK GOMAHA MAC MORTGAGE, LLC REAT LAKES CREDIT RION JARANTY ESIDENTIAL LENDING, C. BARTLAND BANK BERNIA NATIONAL ANK DME STAR MORTGAGE RVICES, LLC MES F. MESSINGER ND COMPANY INC. BANK TICHELL MORTGAGE DMPANY LLC. ORTGAGE CLEARING DRPORATION ORTGAGE INVESTORS ORPORATION ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION H MORTGAGE DRPORATION DRUGGAGE RVICES RVI	ANK RST NATIONAL BANK ASKA RST NATIONAL BANK ASKA RST NATIONAL BANK GOMAHA MAC MORTGAGE, LLC REAT LAKES CREDIT NION JARANTY SIDENTIAL LENDING, C. EARTLAND BANK ANK ASKA BERNIA NATIONAL ANK DIME STAR MORTGAGE REVICES, LLC AC COMPANY INC. BA COUNTY STATE ANK TICHELL MORTGAGE DOMPANY LLC. DORTGAGE CLEARING DORTGAGE COMPANY ANY FEDERAL CREDIT NION H MORTGAGE DORTGAGE DORT	ANK ANK ASKA ASKA ASKA ASKA ASKA AST NATIONAL BANK COMAHA AGE MAC MORTGAGE, LLC BEAT LAKES CREDIT VION JARANTY SIDENTIAL LENDING, C. BARTLAND BANK ASKA ASKA ASKA ASKA ASKA AST NATIONAL BANK COMAHA MAC MORTGAGE, LLC SAMAL ASKA AST NATIONAL BANK COMAHA MAC MORTGAGE, LLC SAMAL ASKA ASKA ASKA ASKA SOLOO SO	NAK NAK NAK NAK NAK NAK NAK NAK	NAK

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99% 0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44% 0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$72,062.26	0.53% 0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17% 0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79% 0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$119,155.81	0.88% 0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,324,352.85	9.76% 0	\$0.00		-	\$0.00
Total		266	\$13,569,295.88	100% 0	\$0.00		0	\$0.00
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31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09% 0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58% 0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05% 0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56% 0	\$0.00		-	\$0.00
	BANK ONE,N.A.	13	\$500,890.70	3.24% 0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5% 0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66% 0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$119,773.39	0.78%	\$0.00	NA 0 \$0.00
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$159,230.97	1.03%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANI NATIONAL ASSOCIATION	2	\$155,649.60	1.01% (\$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING INC.	, 1	\$28,027.03	0.18%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$75,208.47	0.49%	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19% (\$0.00	NA 0 \$0.00
HOME STAR MORTGAG SERVICES, LLC	E 6	\$408,750.78	2.65%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	\$0.00	NA 0 \$0.00
KEYWORTH MORTGAG FUNDING CORPORATIO		\$20,400.90	0.13%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	\$0.00	NA 0 \$0.00
	1	\$30,609.84	0.2%	\$0.00	NA 0 \$0.00

LEADER MORTGAGE COMPANY						
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA 0 \$0.0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA 0 \$0.0
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA 0 \$0.0
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA 0 \$0.0
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA 0 \$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA 0 \$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA 0 \$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA 0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA 0 \$0.0
NAVY FEDERAL CREDIT UNION	5	\$225,385.95		Ц		
OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA 0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA 0 \$0.0
POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA 0 \$0.0
REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA 0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA 0 \$0.0
SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19% (0	\$0.00	NA 0 \$0.0
SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA 0 \$0.0
SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA 0 \$0.0
	2	\$39,601.64	0.26%	0	\$0.00	NA 0 \$0.0

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

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FIFTH THIRD BANK	4	\$291,186.40	3.48%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL					
CARIBBEAN	6	\$75,169.53	0.9%	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	3	\$337,498.33	4.04%	\$0.00	NA 0 \$0.00
LOAN CORPORATION	3	φ331,490.33	4.04%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE	4	\$374,264.64	4.48%	\$0.00	NA 0 \$0.00
BANK	4	\$374,204.04	4.46%	\$0.00	NA 0 50.00
FIRST MORTGAGE	1	¢72 01 <i>5 4</i> 2	0.000/	\$0.00	NIA ORO OO
CORPORATION	1	\$73,815.43	0.88%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	¢50 101 10	0.707	\$0.00	NIA O CO OO
OF ANCHORAGE	1	\$58,101.19	0.7%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	ф112 120 20	1.05%	φο οο	NIA 0 00 00
OF OMAHA	2	\$113,130.38	1.35%	\$0.00	NA 0 \$0.00
FIRST NATIONS HOME	2	Φ1.40.011. 73	1.500	ф0.00	N
FINANCE CORPORATION	3	\$149,811.73	1.79%	\$0.00	NA 0 \$0.00
GREATER NEVADA					
MORTGAGE SERVICES	2	\$199,738.46	2.39%	\$0.00	NA 0 \$0.00
GUARANTY					
RESIDENTIAL LENDING,	2	\$65,577.37	0.78%	\$0.00	NA 0 \$0.00
INC.		Ψ05,577.57	0.7070	φυ.σσ	1111000.00
HANCOCK MORTGAGE					
COMPANY	1	\$15,949.85	0.19%	\$0.00	NA 0 \$0.00
HARWOOD STREET					
FUNDING I, LLC	1	\$16,686.51	0.2%	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL					
BANK	1	\$54,380.38	0.65%	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE					
SERVICES, LLC	3	\$273,304.56	3.27%	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE					
CORPORATION	1	\$16,009.11	0.19%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND					
COMPANY	1	\$64,688.54	0.77%	\$0.00	NA 0 \$0.00
LEA COUNTY STATE	1	\$10,722.21	0.13%	\$0.00	NA 0 \$0.00
BANK					
MANUFACTURERS AND	1	Φ4C C07 1C	0.500	Φ0.00	NIA O CO OO
TRADERS TRUST	1	\$46,687.16	0.56%	\$0.00	NA 0 \$0.00
COMPANY					
MARATHON FINANCIAL	1	\$75,840.31	0.91%	\$0.00	NA 0 \$0.00
CORPORATION					
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	\$0.00	NA 0 \$0.00
MERCURY MORTGAGE	1	\$28,751.05	0.34%	\$0.00	NA 0 \$0.00
COMPANY INC.	1	Ψ20,751.05	0.5170	ψ0.00	1.110 40.00
MID-ISLAND MORTGAGE	2	\$164,426.93	1.97% (\$0.00	NA 0 \$0.00
CORP.	۷	Ψ107,720.93	1.71 /0	, ψ0.00	11/10 ψ0.00
MORTGAGE CLEARING	3	\$179,020.02	2.14%	\$0.00	NA 0 \$0.00
CORPORATION	3	Ψ117,020.02	∠.1 ₹ /0 (φυ.υυ	11/10 φ0.00

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	ORTGAGE INVESTORS ORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0	\$0.00
NA	TIONAL CITY ORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0	\$0.00
NA	VY FEDERAL CREDIT	6	\$131,752.43	1.58%	0	\$0.00	NA	0	\$0.00
	W SOUTH FEDERAL VINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0	\$0.00
	ORTHERN OHIO VESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0	\$0.00
	R MORTGAGE NANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0	\$0.00
	IENTAL BANK AND UST	2	\$372,470.23	4.46%	0	\$0.00	NA	0	\$0.00
	H MORTGAGE PRPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0	\$0.00
SE	H MORTGAGE RVICES PRPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0	\$0.00
PO. INC	PULAR MORTGAGE, C.	1	\$67,390.83	0.81%	0	\$0.00	NA	0	\$0.00
RE INC	GIONS MORTGAGE, C.	1	\$6,221.43	0.07%	0	\$0.00	NA	0	\$0.00
RE	PUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0	\$0.00
	CKY MOUNTAIN ORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0	\$0.00
СО	BURBAN MORTGAGE MPANY OF NEW EXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0	\$0.00
	AIN MORTGAGE MPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0	\$0.00
SY. INC	RACUSE SECURITIES C.	2	\$61,693.94	0.74%	0	\$0.00	NA	0	\$0.00
WH	YLOR, BEAN AND HITAKER MORTGAGE PRPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0	\$0.00
TE	XAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0	\$0.00
	E HUNTINGTON TIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0	\$0.00
	E PFEFFERKORN MPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	0	\$0.00
TR	ISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0	\$0.00
	USTMARK NATIONAL NK	3	\$130,988.43	1.57%	0	\$0.00	NA	0	\$0.00
U.S	S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0	\$0.00
	IITED FINANCIAL ORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0	\$0.00
Una	available	12	\$659,883.01	7.88%	0	\$0.00	NA	0	\$0.00
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Τ	169	\$8,359,254.58	100%	\$0.00	(0 \$0.00
AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	\$0.00	NA	\$0.00
ANCHORBANK FSB	1	\$111,438.57	1.27%	\$0.00	NA	0\$0.00
ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	\$0.00	NA	\$0.00
BANK OF AMERICA NA	7	\$658,310.11	7.48%	\$0.00	NA	00.00
DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	\$0.00	NA	\$0.00
FULTON BANK	1	\$108,531.08	1.23%	\$0.00	NA	0.00
HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	\$0.00	NA	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	\$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	\$0.00	NA	\$0.00
NATIONAL CITY BANK	1	\$109,647.34	1.25%	\$0.00	NA	0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	\$0.00	NA	\$0.00
NORTH FORK BANK	1	\$44,073.19	0.5%	\$0.00	NA	0.00
ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	\$0.00	NA	\$0.00
REGIONS BANK	1	\$104,565.27	1.19%	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	\$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06% 0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	1	\$104,763.32	1.19% 0	\$0.00	NA	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	\$0.00	NA	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND	2	\$219,153.63	2.49% 0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	\$0.00	NA	\$0.00
	BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK HIWAY FEDERAL CREDIT UNION IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY BANK NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTH FORK BANK ORNL FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION REGIONS BANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF-HELP VENTURES FUND SELF-HELP VENTURES	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK HIWAY FEDERAL CREDIT UNION IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY BANK NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTH FORK BANK ORNL FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION AMID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY BANK 1 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTH FORK BANK 1 ORNL FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION REGIONS BANK 1 SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND HUNTINGTON SELF-HELP VENTURES	AGFIRST FARM CREDIT BANK ANCHORBANK FSB ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FULTON BANK HIWAY FEDERAL CREDIT UNION IRWIN MORTGAGE CORPORATION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NORTH FORK BANK ORNL FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION ORNL FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION AMERICA, INC. NORTH FORK BANK NORTH FORK BANK ASSOCIATED \$111,157.87 \$110,63,504.74 \$111,157.87	AGFIRST FARM CREDIT BANK	AGFIRST FARM CREDIT BANK	AGFIRST FARM CREDIT BANK ANCHORBANK FSB 1 \$111,438.57 1.27% 0 \$0.00 NA ASSOCIATED MORTGAGE INC. BANCO BILBAO VIZCAYA ARGENTARIA BANK OF AMERICA NA DURANT BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION I \$116,976.28 1.33% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION I \$63,504.74 0.72% 0 \$0.00 NA HIWAY FEDERAL CREDIT UNION ANTIONAL CITY BANK NATIONAL CITY BANK NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTH FORK BANK 1 \$44,073.19 0.5% 0 \$0.00 NA ANA CORPORATION 2 \$235,319.64 2.67% 0 \$0.00 NA NA ORNL FEDERAL CREDIT UNION REGIONS BANK 1 \$44,073.19 0.5% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION REGIONS BANK 1 \$44,073.19 0.5% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION REGIONS BANK 1 \$44,073.19 0.5% 0 \$0.00 NA CORPORATION 2 \$235,319.64 2.67% 0 \$0.00 NA CORPORATION REGIONS BANK 1 \$105,937.29 1.2% 0 \$0.00 NA CORPORATION REGIONS BANK 1 \$104,565.27 1.19% 0 \$0.00 NA CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION 1 \$105,937.29 1.2% 0 \$0.00 NA CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION 2 \$235,319.64 2.67% 0 \$0.00 NA CREDIT UNION (SAFCU) SANTANDER MORTGAGE 1 \$93,262.85 1.06% 0 \$0.00 NA CREDIT UNION (SAFCU) SANTANDER MORTGAGE 1 \$93,262.85 1.06% 0 \$0.00 NA CREDIT UNION (SAFCU) SANTANDER MORTGAGE 2 \$235,319.64 2.67% 0 \$0.00 NA CREDIT UNION (SAFCU) SANTANDER MORTGAGE 1 \$93,262.85 1.06% 0 \$0.00 NA CREDIT UNION (SAFCU) SANTANDER MORTGAGE 1 \$114,40,076.92 16.36% 0 \$0.00 NA CREDIT HELP/CHARTER ONE 5Y RECOURSE 13 \$1,440,076.92 16.36% 0 \$0.00 NA CRELF HELP/CHARTER ONE MORTGAGE 2 \$219,153.63 2.49% 0 \$0.00 NA CRELF HELP/CHARTER ONE MORTGAGE 3 \$219,153.63 2.49% 0 \$0.00 NA CRELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES 2 \$207,668 94 2.36% 0 \$0.00 NA CREDIT HUNTINGTON SELF-HELP VENTURES 2 \$207,668 94 2.36% 0 \$0.00 NA

	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,962,360.58	33.64% 0	\$0.00	NA 0 \$0.00
Total		86	\$8,803,462.48	100% 0	\$0.00	0 \$0.00
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	7	\$779,242.05	3.43% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$129,103.16	0.57% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45% 0	\$0.00	NA 0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49% 0	\$0.00	NA 0 \$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45% 0	\$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54% 0	\$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98% 0	\$0.00	NA 0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$266,802.84	1.17% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59% 0	\$0.00	NA 0 \$0.00
		1	\$104,030.17	0.46% 0	\$0.00	NA 0 \$0.00

HOME FINANCING CENTER INC.						
ILLINI BANK	1	\$90,742.79	0.4% ()	\$0.00	NA 0 \$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%		\$0.00	NA 0 \$0.0
INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%)	\$0.00	NA 0 \$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%)	\$0.00	NA 0 \$0.0
MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%)	\$0.00	NA 0 \$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%		\$0.00	NA 0 \$0.0
NATIONAL CITY BANK	7	\$897,111.88	3.95% ()	\$0.00	NA 0 \$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%)	\$0.00	NA 0 \$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%)	\$0.00	NA 0 \$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%)	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%)	\$0.00	NA 0 \$0.0
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%)	\$0.00	NA 0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%)	\$0.00	NA 0 \$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76			\$0.00	NA 0 \$0.0
REGIONS BANK	3	\$395,359.95	1.74% ()	\$0.00	NA 0 \$0.0
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%)	\$0.00	NA 0 \$0.0
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%)	\$0.00	NA 0 \$0.0
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11% (\$0.00	NA 0 \$0.0
SELF HELP/NOIC	1	\$140,925.71	0.62%)	\$0.00	NA 0 \$0.0
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%)	\$0.00	NA 0 \$0.0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%)	\$0.00	NA 0 \$0.0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58% ()	\$0.00	NA 0 \$0.0
SELF-HELP VENTURES FUND / GUARANTY	7	\$881,352.07	3.88%)	\$0.00	NA 0 \$0.0

	BANK							
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66% 0	\$0.00	NA	0 \$0	0.00
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01% 0	\$0.00	NA	0 \$0	0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25% 0	\$0.00	NA	0 \$0	0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15% 0	\$0.00	NA	0 \$0	0.00
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48% 0	\$0.00	NA	0 \$0	0.00
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55% 0	\$0.00	NA	0 \$0	0.00
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49% 0	\$0.00	NA	0 \$0	0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53% 0	\$0.00	NA	0 \$0	0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55% 0	\$0.00	NA	0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47% 0	\$0.00	NA	0 \$0	0.00
	WESCOM CREDIT UNION	1	\$113,687.83	0.5% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	56	\$6,893,208.57	30.31% 0	\$0.00	NA	0 \$0	0.00
Total		183	\$22,726,582.61	100% 0	\$0.00		0 \$0	0.00
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47% 0	\$0.00	NA	0 \$0	0.00
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48% 0	\$0.00	NA	0 \$0	0.00
	ANCHORBANK FSB	1	\$133,549.05	1.23% 0	\$0.00	NA	0 \$0	0.00
	BANK OF AMERICA NA	1	\$137,107.53	1.27% 0	\$0.00	NA	0 \$0	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24% 0	\$0.00	NA	0 \$0	0.00
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32% 0	\$0.00	NA	0 \$0	0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95% 0	\$0.00	NA	0 \$0	0.00
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28% 0	\$0.00	NA	0 \$0	0.00
	CUMANET, LLC	1	\$143,504.22	1.33% 0	\$0.00	NA	0 \$0	0.00
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35% 0	\$0.00	NA	0 \$0	0.00
	GROUI							
	EVERBANK	1	\$155,148.99	1.43% 0	\$0.00	NA	0 \$0	0.00

	FIRST HORIZON HOME	ĺ				
	LOAN CORPORATION FIRST PLACE BANK	1	\$142,678.30	1.32% 0	\$0.00	NA 0 \$0.00
	FIRST FLACE BANK FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$151,357.79	1.4% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	1	\$157,343.01	1.45% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31% 0	\$0.00	NA 0 \$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29% 0	\$0.00	NA 0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14% 0	\$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99% 0	\$0.00	NA 0 \$0.00
	QUAKER CITY BANK	2	\$263,572.86	2.44% 0	\$0.00	NA 0 \$0.00
	R-G CROWN BANK	1	\$154,826.16	1.43% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98% 0	\$0.00	NA 0 \$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$118,807.52	1.1% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$148,871.98	1.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$4,617,169.91	42.65% 0	\$0.00	NA 0 \$0.00
Total		75	\$10,823,860.63	100% 0	\$0.00	0 \$0.00
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$72,670.59 \$40,978.80	0.42% 0 0.23% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

ALLIANCE MORTGAGE COMPANY (NERO)								
ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	4	\$0.00		Ц	\$0.00
BANK FIRST NATIONAL	1	\$46,217.65	0.26%	_	\$0.00			\$0.00
BANK OF AMERICA NA	3	\$153,661.80	0.88%	7	\$0.00			\$0.00
BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00		Ц	\$0.00
CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%		\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0	\$0.00
DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0	\$0.00

EX	TRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0	\$0.00
	RST AMERICAN	1	\$43,172.79	0.25%	0	\$0.00	NI A	0	\$0.00
CR	EDIT UNION	1	\$43,172.79	0.25%	U	\$0.00			
FIF	RST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0	\$0.00
	RST CITIZENS BANK &	1	\$51,537.43	0.3%	0	\$0.00	NA	0	\$0.00
	UST COMPANY OF SC	1	Ψ31,337.43	0.5 70		ψ0.00	1 17 1		φο.σσ
	RST CITIZENS BANK	1	\$38,278.82	0.22%	0	\$0.00	NA	0	\$0.00
NA			, ,			,		L	
	RST FEDERAL CAPITAL	1	\$59,758.89	0.34%	0	\$0.00	NA	0	\$0.00
	NK								
	RST FEDERAL VINGS BANK	1	\$39,222.43	0.22%	Λ	\$0.00	NIA	٨	\$0.00
	CROSSE-MADISON	1	\$39,222.43	0.22%	U	\$U.UU	INA	ا	\$0.00
	RST FINANCIAL								
	RIBBEAN	2	\$93,939.08	0.54%	0	\$0.00	NA	0	\$0.00
	RPORATION		4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.2 .,.	_	+ ****		ľ	7 0 1 0 0
FIF	RST HORIZON HOME	1	¢20.624.20	0.220/	^	¢0.00	NT A	_	ф <u>о</u> оо
LO	AN CORPORATION	1	\$38,624.39	0.22%	U	\$0.00	NA	U	\$0.00
FIF	RST INTERSTATE	1	\$42,569.39	0.24%	Λ	\$0.00	NΙΛ	٨	\$0.00
	NK	1	Ψ42,309.39	0.24 /6	U	\$0.00	INA	U	φυ.υυ
	RST MERIT								
	ORTGAGE	1	\$53,741.55	0.31%	0	\$0.00	NA	0	\$0.00
	RPORATION								
	RST MORTGAGE	3	\$127,363.17	0.73%	0	\$0.00	NA	0	\$0.00
	MPANY, L.L.C.	1	¢21 000 75	0.100/	\sim	¢0.00	NT A	_	¢Ω ΩΩ
	RST PENN BANK	1	\$31,890.75	0.18%		\$0.00		-	\$0.00
	RST PLACE BANK RSTBANK PUERTO	3	\$141,999.17	0.81%	U	\$0.00	NA	U	\$0.00
RIC		1	\$63,285.63	0.36%	0	\$0.00	NA	0	\$0.00
	EEDOM MORTGAGE								
	ORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0	\$0.00
	EMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0	\$0.00
	LTON BANK	2	\$109,890.35	0.63%	-	·		+	\$0.00
	MAC MORTGAGE, LLC	4	\$318,468.11	1.82%	_	\$0.00		-	\$0.00
	BERNIA NATIONAL								
	NK	3	\$125,377.72	0.72%	U	\$0.00	NA	U	\$0.00
НС	MEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0	\$0.00
НС	NESDALE NATIONAL	1	\$79,067.62	0.45%	$^{\circ}$	\$0.00	NT A	0	\$0.00
BA	NK THE	1	\$19,001.02	0.45%	U	φ υ. 00	INA	U	φυ.υυ
	KE MORTGAGE	1	\$66,545.65	0.38%	0	\$0.00	NΔ	n	\$0.00
	MPANY INC.	1	Ψ00,273.03	0.50 /0	J	ΨΟ.ΟΟ	11/1	ľ	Ψυ.υυ
	NDMARK CREDIT	1	\$72,217.51	0.41%	0	\$0.00	NA	0	\$0.00
	IION		÷ · =,== · · · · ·	2270	_	40.00		Ľ	,
	MA SUPERIOR	1	\$40,108.63	0.23%	0	\$0.00	NA	0	\$0.00
	DERAL CREDIT UNION		. , , , , , , , , , , , , , , , , , , ,		4			Ė	
	ACKINAC SAVINGS	1	\$44,533.62	0.26%	0	\$0.00	NA	0	\$0.00
ВА	NK	1	¢50.450.01	0.220	\sim	\$0.00	NT A	0	¢ስ ስስ
1 1		1	\$58,459.81	0.33%	U	\$0.00	INA	Įυ	\$0.00

MARATHON FINANCIAL CORPORATION								
MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	4	\$0.00		Ш	\$0.00
MERCHANTS BANK	1	\$61,476.70	0.35%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	4	\$0.00		Ц	\$0.00
MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	_	\$0.00		-	\$0.00
NATIONAL CITY BANK	5	\$260,453.22	1.49%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$47,685.99	0.27%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$129,751.20	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%		\$0.00			\$0.00
	2	\$89,344.62	0.51%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE				Ī				
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0	\$0.00
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21% (0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76% (0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$71,915.07	0.41%	0	\$0.00	NA	0	\$0.00

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	UNITED COMMUNITY BANK					
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41% 0	\$0.00	NA 0 \$0.00
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$57,688.13	0.33% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$3,433,615.42		\$0.00	NA 0 \$0.00
Total		336	\$17,459,125.46	100% 0	\$0.00	0 \$0.00
		\Box				
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51% 0	\$0.00	NA 0 \$0.00
<u> </u>	RIVERWAY BANK	1	\$97,256.69	2.84% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57% 0	\$0.00	NA 0 \$0.00
<u> </u>	TEXAS STATE BANK	1	\$108,556.17	3.17% 0	\$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$101,389.91	2.97% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,425,911.50	100% 0	\$0.00	0 \$0.00
		\longrightarrow				\longrightarrow
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68% 0	\$0.00	NA 0 \$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68% 0	\$0.00	NA 0 \$0.00

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	SELF-HELP VENTURES	1	Φ1.45.224.0 <i>c</i>	2.040	ф0,00	NA 0 00 00
	FUND	1	\$145,324.06	3.84% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$447,669.57	11.81% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,786,262.79	100% 0	\$0.00	0 \$0.00
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01% 0	\$0.00	NA 0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$577,233.18	19.19% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,008,107.94	100% 0	\$0.00	0 \$0.00
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$296,215.33	2.75% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13% 0	\$0.00	NA 0 \$0.00
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01% 0	\$0.00	NA 0 \$0.00

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EVERBANK	1	\$103,641.83	0.96%	0 \$	0.00 N.	A 0 \$0.00
FIFTH THIRD -		·				
DEDICATED CHANNEL	1	\$94,878.09	0.88%	0 \$	0.00 N	A 0 \$0.00
FIFTH THIRD BANK	1	\$109,182.99	1.01%	0 \$	0.00 N.	A 0 \$0.00
FIRST FLIGHT FEDERAL	1	¢112.062.72	1.05%	0 6	0.00 N.	10000
CREDIT UNION	1	\$112,863.73	1.05%	U \$	0.00 N	A 0 \$0.00
FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0 \$	0.00 N.	A 0 \$0.00
FIRST NATIONAL BANK	1	\$116,894.90	1.08%	0 \$	0.00 N.	A 0 \$0.00
OF GRANT PARK	1	·				\bot
FIRST PLACE BANK	1	\$109,517.34	1.02%			A 0 \$0.00
FULTON BANK	1	\$116,901.91	1.08%	0 \$	0.00 N.	A 0 \$0.00
GATEWAY FUNDING		* 101 500 22	0.0=~			
DIVERSIFIED	1	\$104,680.32	0.97%	0 \$	0.00 N	A 0 \$0.00
MORTGAGE SERVICES	2	фооо 177 оо	2.0467	0 0	0.00	A 0 ¢0 00
GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	_		A 0 \$0.00
GUARANTY BANK F.S.B. HOME STAR MORTGAGE	1	\$111,612.04	1.03%	0 5	0.00 N	A 0 \$0.00
SERVICES, LLC	1	\$102,713.92	0.95%	0 \$	0.00 N.	A 0 \$0.00
HONESDALE NATIONAL				+		
BANK THE	1	\$115,556.59	1.07%	0 \$	0.00 N.	A 0 \$0.00
LANDMARK CREDIT				1 .		11.
UNION	1	\$111,216.03	1.03%	0 \$	0.00 N	A 0 \$0.00
LEA COUNTY STATE	1	¢112.625.04	1.0407	0 0	0.00 N	A 0 ¢0 00
BANK	1	\$112,625.94	1.04%	0 \$	0.00 N	A 0 \$0.00
LIBERTY FEDERAL	1	\$119,784.11	1.11%	0	0.00 N	A 0 \$0.00
SAVINGS BANK	1	\$119,764.11	1.1170	U \$	0.00	A U 30.00
LITTON LOAN	1	\$56,299.78	0.52%	0 \$	0.00 N.	A 0 \$0.00
SERVICING LP		ψυ 0, 2 >> 0	0.0270	Ť	11.	Ι Ι Ο Ψ σ ι σ σ
MERCANTILE TRUST &	1	\$92,058.67	0.85%	0 \$	0.00 N.	A 0 \$0.00
SAVINGS BANK				+		
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0 \$	0.00 N	A 0 \$0.00
MORTGAGE ACCESS				+		
CORP.DBA WEICHERT	1	\$88,407.45	0.82%	0 8	0.00 N.	A 0 \$0.00
FINANCIAL SERVICES		φου, το τ. το	0.0270	Ψ	0.00	Ψο.σσ
NATIONAL CITY	4	¢101.052.35	0.046	0 4	0.00	A 0 00 00
MORTGAGE COMPANY	1	\$101,052.37	0.94%	υ <u></u> \$	0.00 N	A 0 \$0.00
PAVILION MORTGAGE	1	\$116,891.88	1.08%	0 0	0.00 N	A 0 \$0.00
COMPANY	1	\$110,091.00	1.00%	U \$	0.00	A 0 30.00
PHH MORTGAGE		.				
SERVICES	3	\$296,067.88	2.75%	0 \$	0.00 N	A 0 \$0.00
CORPORATION						+
PHILADELPHIA	1	\$120,226.17	1.11%	0 \$	0.00 N.	A 0 \$0.00
FEDERAL CREDIT UNION PINNACLE FINANCIAL						+++
CORPORATION	1	\$111,377.07	1.03%	0 \$	0.00 N	A 0 \$0.00
PULASKI MORTGAGE						
COMPANY	1	\$119,369.99	1.11%	0 \$	0.00 N	A 0 \$0.00
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	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$4,932,083.49	45.74% 0	\$0.00	NA 0 \$0.00
Total		102	\$10,785,688.90	100% 0	\$0.00	0 \$0.00
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$131,037.85	1.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	3	\$356,643.45	2.92% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12% 0	\$0.00	NA 0 \$0.00
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05% 0	\$0.00	NA 0 \$0.00
	LTD. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9% 0	\$0.00	NA 0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16% 0	\$0.00	NA 0 \$0.00

FIRST MERIT					
MORTGAGE	1	\$105,016.64	0.86% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST PLACE BANK	1	\$110,964.93	0.91% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$133,824.90	1.1% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	3	\$383,840.78	3.15% 0	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$138,438.81	1.14% 0		
HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25			
HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$125,559.29	1.03% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93			
PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99% 0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05% 0	\$0.00	NA 0 \$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11% 0	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05% 0	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$107,778.34	0.88% 0	\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	1	\$119,409.85		\$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57			
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01% 0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97% 0	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE	2	\$267,938.26	2.2% 0	\$0.00	NA 0 \$0.00
INC.		Ψ207,>30.20			

3 3								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12% 0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1% 0	\$0.00	NA	03	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68% 0	\$0.00	NA	0.5	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7% 0	\$0.00	NA	0.5	\$0.00
	WESCOM CREDIT UNION	2	\$217,749.86	1.79% 0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,162,194.30	34.1% 0	\$0.00	NA	0	\$0.00
Total		100	\$12,195,124.97	100% 0	\$0.00		0	<u>\$0.00</u>
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31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65% 0	\$0.00		Щ	\$0.00
	BANK OF AMERICA NA	2	\$249,172.35	3.08% 0	\$0.00	NA	0.5	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94% 0	\$0.00	NA	0.5	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04% 0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56% 0	\$0.00	NA	03	\$0.00
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81% 0	\$0.00	NA	0.5	\$0.00
	FULTON BANK	2	\$299,752.92	3.71% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56% 0	\$0.00	NA	0.5	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73% 0	\$0.00	NA	0.5	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13% 0	\$0.00	NA	0.5	\$0.00
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88% 0	\$0.00	NA	0.5	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79% 0	\$0.00	NA	0.5	\$0.00
	LIBERTY BANK	1	\$127,467.17	1.58% 0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48% 0	\$0.00	NA	05	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8% 0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81% 0	\$0.00		Щ	\$0.00
		1	\$144,923.83	1.79% 0	\$0.00	NA	0.5	\$0.00

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L	PLANTATION FEDERAL BANK						
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0 \$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2% 0	0 \$0.00	NA	0 \$0.00
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0 \$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0 \$0.00		0 \$0.00
<u></u>	UMPQUA BANK	1	\$168,935.42				0 \$0.00
	Unavailable	24	\$3,565,339.23	44.16%	0 \$0.00	1	0 \$0.00
Total		55	\$8,077,600.84	100%	90.00		0 \$0.00
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION		\$27,625.21	0.12%	0 \$0.00	NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0 \$0.00	NA	0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	2	\$69,791.93	0.3%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$171,203.94				0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$22,069.35	0.09%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0 \$0.00	NA	0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0 \$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0 \$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12				0 \$0.00
<u> </u>	BANCORPSOUTH BANK	1	\$45,668.61			1	0 \$0.00
<u> </u>	BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0 \$0.00		0 \$0.00
<u></u>	BANK OF AMERICA NA	3	\$149,508.16	1	1	1	0 \$0.00
<u> </u>	BANK OF ELMWOOD	1	\$51,602.16		1		0 \$0.00
<u> </u>	BANK OF MISSISSIPPI	3	\$206,742.00				0 \$0.00
<u> </u>	BANK OF STANLY	1	\$62,821.55	0.27%	0 \$0.00	NA	0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16				0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0 \$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0 \$0.00	NA	0 \$0.00

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BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00			\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00			\$0.00
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	2	\$99,992.83		Ш			Ш	\$0.00
EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0	\$0.00

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	FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	·		Ш	\$0.00
	FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$72,866.44	0.31%					\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$68,950.21	0.29%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK					
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34% 0	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23% 0	\$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2% 0	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	2	\$91,896.94		·	
MAJOR MORTGAGE	1	\$58,905.96	0.25% 0	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57% 0	\$0.00	
MAX CREDIT UNION	1	\$81,481.92	0.35% 0	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13% 0	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17% 0	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16% 0	\$0.00	
MERCHANTS BANK	1	\$67,288.20	0.29% 0	\$0.00	NA 0 \$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21% 0	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17% 0	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85% 0	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59% 0		
NEIGHBORHOOD HOUSING SERVICES OF	18	\$687,189.63	2.91% 0	\$0.00	NA 0 \$0.00

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

	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0 \$0.00	NA	0	\$0.00
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0 \$0.00	0 NA	0	\$0.00
Total		474	\$23,585,892.98	100%	90.00	U	V	\$0.00
Total	Unavailable	128	\$6,731,205.59	28.56%			-	\$0.00
	UNION, INC.	1	\$27,976.16				Ш	\$0.00
	WORLD SAVINGS BANK WRIGHT-PATT CREDIT	4	\$145,185.35	0.62%				\$0.00
	BANK WORLD SAVINGS BANK	1	·		·		Ш	
	ASSET MGMT, INC.) WHITNEY NATIONAL	1	\$67,182.51	0.28%	0 \$0.00	0 NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	1	\$48,284.98	0.2%	0 \$0.00	0 NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0 \$0.00	0 NA	0	\$0.00
	UNIONBANK	3	\$81,219.22	0.34%	0 \$0.0	0 NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0 \$0.00	0 NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0 \$0.0	0 NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0 \$0.00	0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0 \$0.00	0 NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0 \$0.00	0 NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0 \$0.00	0 NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%				\$0.00
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0 \$0.0	0 NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0 \$0.00	0 NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%				\$0.00
	FUND / SUNTRUST SKY FINANCIAL GROUP	1 11	\$72,698.34 \$555,871.48	0.31% 2.36%	·		Ш	\$0.00 \$0.00
	FUND / SKY BANK SELF-HELP VENTURES	15	\$825,636.96				Н	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES	9	\$429,967.73	1.82%	0 \$0.00	0 NA	0	\$0.00
	FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
	SELF-HELP VENTURES							

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62% 0	\$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$402,253.04	7.08% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12% 0	\$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47% 0	\$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97% 0	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$366,426.15	6.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,158,347.64	38% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,680,692.98	100% 0	\$0.00	0 \$0.00
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$263,859.87	5.2% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,795,534.74	35.39% 0	\$0.00	NA 0 \$0.00
Total		34	\$5,072,690.24	100% 0	\$0.00	0 \$0.00
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES	1	\$177,765.55	1.86% 0	\$0.00	NA 0 \$0.00
	CORP.		ψ177,703.33 			`

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	WELLS FARGO BANK, N.A.					
	Unavailable	10	\$3,112,230.36	32.59% 0	\$0.00	NA 0 \$0.0
Total		37	\$9,548,888.55	100% 0	\$0.00	0 \$0.0
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$97,156.48	3.49% 0	\$0.00	NA 0 \$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05% 0	\$0.00	NA 0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$93,391.32	3.36% 0	\$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19% 0	\$0.00	NA 0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08% 0	\$0.00	NA 0 \$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44% 0	\$0.00	NA 0 \$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04% 0	\$0.00	NA 0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$102,519.43	3.69% 0	\$0.00	NA 0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52% 0	\$0.00	NA 0 \$0.0
	Unavailable	12	\$1,241,008.78	44.63% 0	\$0.00	NA 0 \$0.0
Total		27	\$2,779,908.91	100% 0	\$0.00	0 \$0.0
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56% 0	\$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05% 0	\$0.00	NA 0 \$0.00
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73% 0	\$0.00	NA 0 \$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76% 0	\$0.00	NA 0 \$0.00

CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$91,277.63	1.4% (0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$134,214.49	2.07%	1	
FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96% (
FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84% (·	
GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0 \$0.00	NA 0 \$0.00
GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87% (\$0.00	NA 0 \$0.00
PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26% (\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	\$0.00	NA 0 \$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72% (
SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	\$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69% (\$0.00	NA 0 \$0.00
	1	\$113,882.09	1.75%	\$0.00	NA 0 \$0.00

	THE HUNTINGTON MORTGAGE COMPANY						
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2% 0	\$0.00		0 \$0.00
	Unavailable	15	\$1,779,134.19	27.38% 0	\$0.00	NA	0 \$0.00
Total		56	\$6,497,531.68	100% 0	\$0.00		0 \$0.00
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65% 0	\$0.00	NA	0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36% 0	\$0.00	NA	0 \$0.00
	ALLEGIANT BANK	1	\$69,036.01	0.32% 0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION ALPINE BANK OF	1	\$32,696.06	0.15% 0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25% 0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HOME FUNDING INC.	3	\$102,200.76	0.48% 0	\$0.00	NA	0 \$0.00
		1	\$34,152.46	0.16% 0	\$0.00	NA	0 \$0.00
		2	\$113,780.40	0.53% 0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33% 0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23% 0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27% 0	\$0.00	NA	0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17% 0	\$0.00	NA	0 \$0.00
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45% 0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15% 0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$51,461.09	0.24% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	6	\$182,305.55	0.85% 0	\$0.00	NA	0 \$0.00
	BANK OF LENOX	1	\$31,534.24	0.15% 0	\$0.00	NA	0 \$0.00
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7% 0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$40,988.99	0.19% 0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL	8	\$264,814.43	1.24% 0	\$0.00	NA	0 \$0.00

MORTGAGE TRUST		ļ	1		
BNY MORTGAGE		φ1.C 92.4.C2	0.0007.0	\$0.00	NI 4 0 00 00
COMPANY, INC.	1	\$16,824.63	0.08% 0	\$0.00	NA 0 \$0.00
BNY MORTGAGE	1	\$22,050.45	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	Φ44,030.73		·	
BSB BANK & TRUST CO). 1	\$21,869.56	0.1% 0	\$0.00	NA 0 \$0.00
CARROLL MORTGAGE	2	\$45,382.06	0.21% 0	\$0.00	NA 0 \$0.00
GROUP		\$ 4 3,362.00	0.21700	φυ.υυ	ΙΝΑ Ο ψυ.υυ
CCO MORTGAGE		\$55,041.13	0.26% 0	\$0.00	NA 0 \$0.00
CORPORATION		ФЭЭ,ОТ1.15	0.20700	φυ.υυ	ΙΝΑ Ο ψυ.υυ
CENTEX HOME EQUITY	3	\$137,861.08	0.65% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC		Ψ137,001.00	0.05 /0 0	ψυ.υυ	11/Λ υ ψυ.υυ
CENTRAL MORTGAGE		\$59,286.82	0.28% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψυν,200.02	0.20 /0 0	ΨΟίσο	11/1 Ο ΨΟ.ΟΟ
CHASE HOME FINANCE	E, 12	\$658,665.10	3.09% 0	\$0.00	NA 0 \$0.00
LLC		Ψυσυ,υυσι	3.07/00	ΨΟίσο	11/1 Ο ΨΟ.ΟΟ
CHASE MANHATTAN					
MORTGAGE	3	\$128,174.33	0.6% 0	\$0.00	NA 0 \$0.00
CORPORATION	+				
CITIMORTGAGE, INC.	1	\$41,639.64	0.2% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY	2	\$101,014.06	0.47% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNIC	JN	·			
COLONIAL SAVINGS FA	A 1	\$39,426.00	0.18% 0	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES	3	\$86,235.09	0.4% 0	\$0.00	NA 0 \$0.00
LTD.		ΨΟΟ,Δυυ.ου	0.7700	ψυ.υυ	ΝΛ Ο ψυ.υυ
COMMERCE MORTGAG	E 1	\$35,576.41	0.17% 0	\$0.00	NA 0 \$0.00
CORPORATION					
COMMUNITY BANK, N.	A. 2	\$82,787.44	0.39% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN		\$67,265.10	0.32% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC		ΨΟ1,205.10	0.52700	ψυ.υυ	11Λ 0 ψυ.υυ
CONTINENTAL SAVING	SS 1	\$39,298.78	0.18% 0	\$0.00	NA 0 \$0.00
BANK		Ψ37,470.70	0.1070	ψυ.υυ	Ι (Λ. Ο ψυ. υυ
CREDIT UNION			ı		
MORTGAGE	1	\$50,161.46	0.24% 0	\$0.00	NA 0 \$0.00
ASSOCIATION, INC.	$\perp \perp \perp$				<u> </u>
CROWN BANK FSB	1	\$6,563.15	0.03% 0	\$0.00	NA 0 \$0.00
CTX MORTGAGE	1	\$66,001.88	0.31% 0	\$0.00	NA 0 \$0.00
COMPANY, LLC	1	Ψυυ,υυ1.υυ	0.51700	ψυ.υυ	ΙΝΛ Ο ψυ.υυ
DURANT BANK AND		\$70,463.33	0.33% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	Φ/0,του.υυ	0.55700	ψυ.υυ	11/Λ Ο ψυ.υυ
ENTERPRISE			ı		
CORPORATION OF THE	1	\$10,124.31	0.05% 0	\$0.00	NA 0 \$0.00
DELTA	\perp			ļ	<u> </u>
EQUITY FINANCIAL	6	\$230,959.11	1.08% 0	\$0.00	NA 0 \$0.00
GROUP	<u> </u>	Φ430,737.11		·	
EXTRACO MORTGAGE	1	\$57,576.50			
				Γ	374 0 00 00
FIFTH THIRD BANK	2	\$106,126.17	0.5% 0	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE	1	\$36,438.74	0.17%	0	\$0.00	NA	0	\$0.00
·		•						

CORPORATION							_	
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0.5	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0.5	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0.5	\$0.00
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0.5	\$0.00
LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0.5	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0.5	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0.5	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0.5	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0.5	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0.5	\$0.00
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0.5	\$0.00
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0.5	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0.5	\$0.00
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0.5	\$0.00
MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0.5	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%		\$0.00			\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75% (0	\$0.00	NA	05	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0.5	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57% (0	\$0.00	NA	0.5	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0.5	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$60,502.44	0.28%	0	\$0.00	NA	0.5	\$0.00

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%					\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	6		1.77%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$33,230.87	0.16%	0	\$0.00		_	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0	\$0.00
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50		Ц	·		4	\$0.00
SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30		Ц			4	\$0.00
SKY FINANCIAL GROUP	9	·		-			_	\$0.00
SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	Ц	\$0.00		4	\$0.00
	1	\$16,294.86	0.08%	0	\$0.00	NA	0	\$0.00

STATE BAN CALEDONIA						
STATE FAR	M BANK, FSB	2	\$84,473.48	0.4%	0.00	NA 0 \$0.00
STERLING O MORTGAGE	CAPITAL E COMPANY	3	\$171,115.57	0.8%	\$0.00	NA 0 \$0.00
	REDIT UNION	1	\$31,297.50	0.15%	\$0.00	NA 0 \$0.00
TAYLOR, BI WHITAKER CORPORATI	MORTGAGE	10	\$540,446.84	2.53%	\$0.00	NA 0 \$0.00
TEXAS BAN	K	2	\$63,153.29	0.3%	\$0.00	NA 0 \$0.00
THE FEDER. EMPLOYEE: UNION		1	\$46,948.73	0.22%	\$0.00	NA 0 \$0.00
THE HUNTII MORTGAGE	NGTON E COMPANY	1	\$33,917.33	0.16%	\$0.00	NA 0 \$0.00
THE HUNTII NATIONAL		1	\$42,563.23	0.2%	\$0.00	NA 0 \$0.00
THE LEADE MORTGAGE	ER E COMPANY	1	\$51,760.18	0.24%	\$0.00	NA 0 \$0.00
THE SUMMI CREDIT UNI	IT FEDERAL ION	1	\$37,596.48	0.18%	\$0.00	NA 0 \$0.00
THE TRADE NATIONAL		1	\$48,011.20	0.23%	\$0.00	NA 0 \$0.00
THIRD FEDI SAVINGS B		1	\$72,407.81	0.34%	\$0.00	NA 0 \$0.00
THUNDER E	BANK	1	\$25,097.47	0.12%	\$0.00	NA 0 \$0.00
TOWN AND BANC MOR' SERVICES		2	\$76,463.64	0.36%	\$0.00	NA 0 \$0.00
TRAVERSE CORPORATI	MORTGAGE ION	1	\$44,211.37	0.21%	\$0.00	
U. S. MORTO	GAGE CORP.	1	\$16,662.13	0.08%	\$0.00	NA 0 \$0.00
UNION PLA NA	NTERS BANK	6	\$227,881.84	1.07%	\$0.00	NA 0 \$0.00
UNIONBAN	K	1	\$71,357.46	0.33% (\$0.00	NA 0 \$0.00
WAYNE BAI TRUST COM		1	\$61,716.19	0.29%	\$0.00	NA 0 \$0.00
WELLS FAR MORTGAGE		1	\$33,529.49	0.16%	\$0.00	NA 0 \$0.00
WHITNEY N BANK	IATIONAL	1	\$48,976.99	0.23%	\$0.00	NA 0 \$0.00
WORKERS (UNION	CREDIT	1	\$20,818.54	0.1%	\$0.00	
WORLD SAY	VINGS BANK	5	\$196,912.70	0.92%	\$0.00	NA 0 \$0.00
WRIGHT-PA UNION, INC		5	\$244,023.02	1.14% (\$0.00	NA 0 \$0.00
Unavailable		103	\$5,275,352.59	24.68%	\$0.00	NA 0 \$0.00

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Total		460	\$21,331,634.13	100% 0	\$0.00	0	\$0.00
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09% 0	\$0.00	NAC	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35% 0	\$0.00	NAC	\$0.00
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$451,063.48	32.83% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,374,256.99	100% 0	\$0.00	0	\$0.00
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	\$0.00	NA 0	\$0.00
	GMAC BANK	3	\$839,342.80	7.01% 0	\$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03% 0	\$0.00	NA	\$0.00
PULTI	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33% 0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	1	\$254,587.67	2.13% 0	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64% 0			\$0.00
	Unavailable	8	\$1,240,119.32	10.36% 0	\$0.00	NA 0	\$0.00
Total		86	\$11,968,277.35	100% 0	\$0.00	0	\$0.00
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15% 0	\$0.00	NA 0	\$0.00
	AF BANK	1	\$294,108.05	0.15% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$206,346.37	0.1% 0	\$0.00	NA 0	\$0.00
MORTGA	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09% 0	\$0.00	NA 0	\$0.00
		15	\$3,334,425.85	1.66% 0	\$0.00	NA 0	\$0.00

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

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COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$472,823.80	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	22	\$5,173,416.84			\$0.00			\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$364,689.91	0.18%		\$0.00		\mathbf{T}	\$0.00
FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0	\$0.00
	1	\$242,123.47	0.12%	0	\$0.00	NA	0	\$0.00
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GATEWAY MORTGAGE CORPORATION				Ī				
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00			\$0.00
GUILD MORTGAGE COMPANY	2	\$447,787.28		_			Ш	\$0.00
HEARTLAND BANK	8	\$1,744,984.55	0.87% (0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$215,749.79		4			Ш	\$0.00
HOME STATE BANK	1	\$199,156.01	0.1%	_				\$0.00
HOMESTREET BANK	1	\$213,674.67	0.11% (_			H	\$0.00
HONOR STATE BANK	1	\$343,587.71	0.17% (0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18% (0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18		_			H	\$0.00
LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79					Ш	\$0.00
MACON BANK, INC.	3	\$846,211.53		7			-	\$0.00
MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	4	\$0.00		Н	\$0.00
MAX CREDIT UNION	1	\$189,272.72	0.09% (_			-	\$0.00
MAYFLOWER	1	\$233,998.49	0.12%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE 4 \$1,153,606.05 0.57% 0 \$0.00 NA 0 \$0.0	COOPERATIVE BANK			<u></u>				Ц	
NATIONAL S S1,195,192.37 0.6% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 MERIWEST MORTGAGE COMPANY, LLC S1,176,486.72 0.59% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$252,729.06 0.13% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$252,729.06 0.13% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$252,729.06 0.13% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$252,729.06 0.13% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$252,729.06 0.13% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$282,999.47 0.14% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$282,999.47 0.14% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$282,999.47 0.14% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$282,999.47 0.14% 0 \$0.00 NA 0 \$0.0 MIDWEST COMMUNITY 1 \$283,953.39 0.23% 0 \$0.00 NA 0 \$0.0 MONTICICLLO BANKING 2 \$453,953.39 0.23% 0 \$0.00 NA 0 \$0.0 MONTICICLO BANKING 2 \$453,953.39 0.23% 0 \$0.00 NA 0 \$0.0 MONTIGAGE AMERICA, 6 \$1,506,462.29 0.75% 0 \$0.00 NA 0 \$0.0 MONTIGAGE CLEARING 1 \$205,160.06 0.1% 0 \$0.00 NA 0 \$0.0 MONTIGAGE CLEARING 1 \$187,481.36 0.09% 0 \$0.00 NA 0 \$0.0 MA 0 \$0.		4	\$1,153,606.05	0.57% (0	\$0.00	NA	0	\$0.00
COMPANY, LLC	NATIONAL	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 3 \$/4/,522.70 0.37% 0 \$0.00 NA 0 \$0		4	\$1,176,486.72	0.59% (0	\$0.00	NA	0	\$0.00
BANK	FEDERAL CREDIT UNION	3	\$747,522.70	0.37% (0	\$0.00	NA	0	\$0.00
CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MARKETS, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK NL INC. 1 \$176,185.45 NORTHWESTERN MORTGAGE COMPANY NAVI FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NAVI FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION OCEANFIRST BANK 1 \$300,843.06 0.15% 0 \$0.00 NA		1	\$252,729.06	0.13% (0	\$0.00	NA	0	\$0.00
CREDIT UNION	CREDIT UNION	6	\$1,480,946.42	0.74% (0	\$0.00	NA	0	\$0.00
COMPANY 2 \$453,953.39 0.23% 0 \$0.00 NA 080.0	CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0	\$0.00
INC.	COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0	\$0.00
CORPORATION	INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0	\$0.00
LLC		1	\$205,160.06	0.1%	0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY S160,701.16 0.08% 0 \$0.00 NA 0 \$0.00	· 1	1	\$187,481.36	0.09% (0	\$0.00	NA	0	\$0.00
UNION	ADVANTAGE	1	\$160,701.16	0.08%	0	\$0.00	NA	0	\$0.00
BANK		1	\$345,687.63	0.17% (0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY 2 \$344,852.17 0.17% 0 \$0.00 NA 0 \$0.00		1	\$176,185.45		Ц	·		Ш	
NORTHWESTERN MORTGAGE COMPANY 2 \$344,852.17 0.17% 0 \$0.00 NA 0 \$0.00	NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT 2 \$615,069.34 0.31% 0 \$0.00 NA 0 \$0.00	NORTHWESTERN	2							
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION 1 \$211,910.20 0.11% 0 \$0.00 NA 0 \$0.0		2	\$615,069.34	0.31% (0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION 1 \$211,910.20 0.11% 0 \$0.00 NA 0 \$0.0	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0	\$0.00
UNION 3 \$586,592.60 0.29% 0 \$0.00 NA 0 \$0.00 PANHANDLE STATE 2 \$621,031.62 0.31% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL 1 \$286,484.15 0.14% 0 \$0.00 NA 0 \$0.0 PEOPLES BANK 1 \$287,979.82 0.14% 0 \$0.00 NA 0 \$0.0	OREGON FIRST COMMUNITY CREDIT	1							
BANK 2 \$621,031.62 0.31% 0 \$0.00 NA 0 \$0.0 PARTNERS FEDERAL CREDIT UNION 1 \$286,484.15 0.14% 0 \$0.00 NA 0 \$0.0 PEOPLES BANK 1 \$287,979.82 0.14% 0 \$0.00 NA 0 \$0.0		3	\$586,592.60	0.29% (0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$286,484.15 0.14% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$287,979.82 0.14% 0 \$0.00 NA 0 \$0.0		2	\$621,031.62	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$286,484.15		4			Ш	
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0	\$0.00
		139	\$38,149,472.16					\mathbf{r}	

PEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PRAIRE STATE BANK I \$237,116.32 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RAD 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, NA. \$ \$1,393,654.87 0.69% 0 \$0.00 NA 0 \$0.00 RABOBANK, NA. \$ \$1,393,654.87 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, NA. \$ \$1,393,654.87 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, NA. \$ \$1,393,654.87 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK REDWOOD CREDIT UNION \$ \$333,992.39 0.17% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL CREDIT UNION \$ \$175,115.02 0.09% 0 \$0.00 NA 0 \$0.00 S&T BANK \$ \$180,510.29 0.09% 0 \$0.00 NA 0 \$0.00 SAT BANK SAN FRANCISCO FIRE CREDIT UNION SOUND COMMUNITY SAN FRANCISCO FIRE CREDIT UNION SOUND COMMUNITY SOUTH CAROLINA FEDERAL CREDIT UNION \$ \$180,165.56 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION \$ \$184,499.61 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION \$ \$184,499.61 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION \$ \$184,499.61 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH \$ \$215,255.42 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SANNG STATE BANK OF THE LAKES \$ \$175,888.76 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$883,535.07 0.44% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$883,535.07 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$883,535.07 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK \$ \$11,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PHH MORTGAGE CORPORATION					
STATE BANK 3 \$589,855.83 0.29% 0 \$0.00 NA 0.50.00	PHILADELPHIA	1	\$211,229.15	0.11% 0	\$0.00	NA 0 \$0.00
TRUST		3	\$589,855.83	0.29% 0	\$0.00	NA 0 \$0.00
COMPANY		1	\$237,116.32	0.12% 0	\$0.00	NA 0 \$0.00
RANDOLPH SAVINGS 2 \$367,215.21 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$333,992.39 0.17% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL 1 \$175,115.02 0.09% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$180,510.29 0.09% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE 2 \$487,797.74 0.24% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$257,181.09 0.13% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$180,165.56 0.09% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 2 \$562,608.21 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$552,255.42 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 1 \$215,255.42 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$175,888.76 0.09% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 6 \$1,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 3 \$638,253.46 0.32% 0 \$0.00 NA 0 \$0.00 STELENS LENDING, INC. 3 \$638,253.46 0.32% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10		2	\$604,312.06	0.3% 0	\$0.00	NA 0 \$0.00
BANK 2 \$360,215.21 0.18% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$333,992.39 0.17% 0 \$0.00 NA 0 \$0.00 ROBINS FINANCIAL 1 \$175,115.02 0.09% 0 \$0.00 NA 0 \$0.00 S&T BANK 1 \$180,510.29 0.09% 0 \$0.00 NA 0 \$0.00 SAN FRANCISCO FIRE 2 \$487,797.74 0.24% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY 1 \$257,181.09 0.13% 0 \$0.00 NA 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$180,165.56 0.09% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$184,499.61 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$562,608.21 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 1 \$215,255.42 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$404,410.95 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$175,888.76 0.09% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 0 \$1,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 3 \$638,253.46 0.32% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 3 \$638,253.46 0.32% 0 \$0.00 NA 0 \$0.00 STELWATER NATIONAL BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0	RABOBANK, N.A.	5	\$1,393,654.87	0.69% 0	\$0.00	NA 0 \$0.00
UNION		2	\$367,215.21	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$333,992.39	0.17% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION 2 \$487,797.74 0.24% 0 \$0.00 NA 0 \$0.00		1	\$175,115.02		·	
CREDIT UNION 2 \$487,797.74 0.24% 0 \$0.00 NA 0 \$0.00	S&T BANK	1	\$180,510.29	0.09% 0	\$0.00	NA 0 \$0.00
BANK 1 \$257,181.09 0.13% 0 \$0.00 NA 0 \$0.00		2	\$487,797.74	0.24% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION STROUGH AT STOCK Y ARDS BANK SUMMIT CREDIT UNION S10.00 S10		1	\$257,181.09	0.13% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$184,499.61 0.09% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$562,608.21 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 1 \$215,255.42 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$404,410.95 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$175,888.76 0.09% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 6 \$1,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 3 \$638,253.46 0.32% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$883,535.07 0.44% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0		1	\$180,165.56	0.09% 0	\$0.00	NA 0 \$0.00
CORPORATION 2 \$562,608.21 0.28% 0 \$0.00 NA 0 \$0.00		1	\$184,499.61	0.09% 0	\$0.00	NA 0 \$0.00
TRUST 1 \$213,255.42 0.11% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$404,410.95 0.2% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 1 \$175,888.76 0.09% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 6 \$1,163,741.31 0.58% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 3 \$638,253.46 0.32% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 4 \$883,535.07 0.44% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00		2	\$562,608.21	0.28% 0	\$0.00	NA 0 \$0.00
SOUTHERN UTAH 1 \$404,410.95 0.2% 0 \$0.00 NA 0 \$0.00		1	\$215,255.42	0.11% 0	\$0.00	NA 0 \$0.00
LAKES 1 \$175,888.76 0.09% 0 \$0.00 NA 0 \$0.00		1	\$404,410.95	0.2% 0	\$0.00	NA 0 \$0.00
UNION 6 \$1,163,741.31 0.38% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 3 \$638,253.46 0.32% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 5 TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK 6 TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 5 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00	LAKES	1	\$175,888.76	0.09% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK 4 \$883,535.07 0.44% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$731,183.46 0.36% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00	UNION		. , ,		·	
BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 4 \$883,535.07 0.44% 0 \$0.00 NA 0 \$0.00		3	\$638,253.46	0.32% 0	\$0.00	NA 0 \$0.00
BANK & TRUST 2 \$498,448.09 0.25% 0 \$0.00 NA 0 \$0.00 COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00		4	\$883,535.07	0.44% 0	\$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 10 \$2,184,515.31 1.09% 0 \$0.00 NA 0 \$0.00	BANK & TRUST	2	\$498,448.09	0.25% 0	\$0.00	NA 0 \$0.00
	TRUST CO. DBA STOCK YARDS BANK	3	\$731,183.46	0.36% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09% 0	\$0.00	NA 0 \$0.00
		1	\$303,541.14	0.15% 0	\$0.00	NA 0 \$0.00

THE HUNTINGTON NATIONAL BANK

	NATIONAL DANK					
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	6	\$1,424,515.81	0.71% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$658,354.58	0.33% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09% 0	\$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31% 0	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$16,415,524.86		\$0.00	NA 0 \$0.00
Total		801	\$200,826,042.19	100% 0	\$0.00	0 \$0.00
31416YJ41	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$342,368.45	1.67% 0	\$0.00	NA 0 \$0.00
		27	\$6,051,381.86	29.47% 0	\$0.00	NA 0 \$0.00
						538

	ARVEST MORTGAGE COMPANY					
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32% 0	\$0.00	NA 0 \$0.00
Ī	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57% 0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87% 0	\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	4	\$887,258.51	4.32% 0	\$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,851,601.65	38.23% 0	\$0.00	NA 0 \$0.00
Total		90	\$20,536,251.01	100% 0	\$0.00	0 \$0.00
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$362,508.24	2.08% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$203,120.25	1.17% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51% 0	\$0.00	NA 0 \$0.00
	CONTINENTAL CAPITAL	1	\$198,708.07	1.14% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19% 0	\$0.00	NA 0 \$0.00

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	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$615,684.56	3.54% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14% 0	\$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	2	\$431,218.85	2.48% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$171,120.10	0.98% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$344,759.45	1.98% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,284,590.52	47.66% 0	\$0.00	NA 0 \$0.00
Total		79	\$17,392,186.69	100% 0	\$0.00	0 \$0.00
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62% 0	\$0.00	NA 0 \$0.00

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

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	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46% 0	\$0.00	NA 0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$5,120,216.55	53.67% 0	\$0.00	NA 0	\$0.00
Total		42	\$9,536,697.21	100% 0	\$0.00	0	\$0.00
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77% 0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89% 0	\$0.00	NA 0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22% 0	\$0.00	NA 0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74% 0	\$0.00	NA 0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78% 0	\$0.00	NA 0	\$0.00
E G	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$185,381.53	2.24% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05% 0	\$0.00	NA 0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94% 0	\$0.00		\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51% 0	\$0.00	NA 0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04% 0	\$0.00	NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32% 0	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08% 0	\$0.00		\$0.00
	WESCOM CREDIT UNION	1	\$192,770.40	2.33% 0	\$0.00		\$0.00
	WORLD SAVINGS BANK	1	\$149,375.80	1.81% 0	\$0.00		\$0.00
	Unavailable	22	\$4,907,117.19	59.43% 0	\$0.00		\$0.00
Total		39	\$8,260,095.13	100% 0	\$0.00	0'	\$0.00
				$\longrightarrow \!$	\longrightarrow	<u> </u>	↓
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79% 0	\$0.00	NA 0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$8,758.46	0.18% 0	\$0.00	NA 0	\$0.00
	BANCO BILBAO	2	\$49,440.28	1.03% 0	\$0.00	NA 0	\$0.00

VIZCAYA ARGENTARIA	1			I			
BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA 0 \$0	00.0
BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA 0 \$0).00
BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA 0 \$0).00
COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA 0 \$0).00
CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69		4	\$0.00	NA 0 \$0	
EXTRACO MORTGAGE	1	\$37,688.45	0.79%	7	\$0.00	NA 0 \$0	
FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA 0 \$0	00.0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA 0 \$0).00
FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA 0 \$0).00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA 0 \$0).00
FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA 0 \$0).00
GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA 0 \$0).00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA 0 \$0).00
HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA 0 \$0).00
INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA 0 \$0).00
JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA 0 \$0).00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA 0 \$0).00
LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA 0 \$0).00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA 0 \$0).00
MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA 0 \$0).00
MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA 0 \$0).00
NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA 0 \$0).00
NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA 0 \$0).00
	1	\$44,309.50	0.93%	0	\$0.00	NA 0 \$0	00.0

	NEW SOUTH FEDERAL SAVINGS BANK						
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54% 0	\$0.00	NA	0\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99% 0	\$0.00	NA	0 \$0.0
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75% 0	\$0.00	NA	0 \$0.0
	REPUBLIC BANK	6	\$114,018.80	2.38% 0	\$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56% 0	\$0.00	NA	0 \$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96% 0	\$0.00	NA	0 \$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72% 0	\$0.00	NA	0 \$0.0
	TEXAS BANK	1	\$37,145.13	0.78% 0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98% 0	\$0.00	NA	0 \$0.0
	Unavailable	20	\$920,862.11	19.24% 0	\$0.00	NA	0 \$0.0
Total		112	\$4,785,032.18	100% 0	\$0.00	(0 \$0.0
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47% 0	\$0.00	NA	0 \$0.0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15% 0	\$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32% 0	\$0.00	NA	0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32% 0	\$0.00	NA	0 \$0.0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82% 0	\$0.00	NA	0 \$0.0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24% 0	\$0.00	NA	0 \$0.0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61% 0	\$0.00	NA	0 \$0.0
	SERVICES INC.						1 -
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57% 0	\$0.00	NA	0 \$0.0

FIRST INDEPENDENCE NATIONAL BANK					
FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	\$0.00	NA 0 \$0.00
FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	\$0.00	NA 0 \$0.00
FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	\$0.00	NA 0 \$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	\$0.00	NA 0 \$0.00
MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23% (\$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	\$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$24,704.58	1.03%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	\$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	\$0.00	NA 0 \$0.00
	2	\$50,498.11	2.11%	\$0.00	NA 0 \$0.00

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	THE HUNTINGTON NATIONAL BANK					
	U.S. BANK N.A.	1	\$41,846.62	1.75% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65		\$0.00	NA 0 \$0.00
	Unavailable	17	\$638,594.94	26.73% 0	\$0.00	NA 0 \$0.00
Total		76	\$2,389,529.66	100% 0	\$0.00	0 \$0.00
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	2	\$246,311.38	8.51% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73% 0	\$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47% 0	\$0.00	NA 0 \$0.00
<u> </u>	DENALI STATE BANK	1	\$164,658.86	5.69% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64% 0	\$0.00	NA 0 \$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93% 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92% 0	\$0.00	NA 0 \$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58% 0	\$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80		\$0.00	NA 0 \$0.00
Total		22	\$2,894,744.77	100% 0	\$0.00	0 \$0.00
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31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14% 0	\$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL	4	\$276,223.63	0.31%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0	\$0.00
	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	20	\$1,559,287.59	$1.7\overline{4\%}$	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0	\$0.00
	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BANK OF WASHINGTON BANKIOWA BANKWEST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK N.A. COWANTAGE CREDIT UNION CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK 35 BANK OF WASHINGTON BANKIOWA BANKWEST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK COUNTAGE CREDIT UNION CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK 2 DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND 1	BANK, TERRELL	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BANK OF WASHINGTON BANKWEST BISHOPS GATE RESIDENTIAL BANK CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMMUNITY SAVINGS COMPANY CO	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BANK OF WASHINGTON BANKWEST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CCENTRAL SAVINGS BANK CCENTRAL SAVINGS BANK CCENTRUE BANK CTITIZENS FIRST NATIONAL BANK CTITIZENS FIRST NATIONAL BANK COMMUNITY SAVINGS	BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BANK OF WASHINGTON BANKIOWA BANKWEST BISHOPS GATE RESIDENTIAL BLOOMFIELD STATE BANK CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY BANK COMMUNITY BANK, N.A. COMMUNITY BANK COMMERCAND COMPANY COMBELLAND COMMONTAGE CREDIT UNION COMMONTAGE CREDIT UNION CUMBERLAND DENVER MORTGAGE COMPANY COMMONTAGE CREDIT UNION COMMONTAGE CREDIT UNION DENVAL BANK 1 \$72,701.17 0.08% 0 \$0.00 S0.00 BANK, TERRELL 1	BANK, TERRELL	

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ND 46	\$4,111,583.08	4.58%	\$0.00	NA 0 \$0.00
ST 2	\$252,273.98	0.28%	\$0.00	NA 0 \$0.00
ANK 5	\$424,704.19	0.47%	\$0.00	NA 0 \$0.00
BANK,	\$225,967.19	0.25%	\$0.00	NA 0 \$0.00
E 29	\$4,374,799.15	4.87%	\$0.00	NA 0 \$0.00
2	\$203,064.94	0.23%	\$0.00	NA 0 \$0.00
3 7	\$745,667.58	0.83%	\$0.00	NA 0 \$0.00
BANK 1	\$147,104.95	0.16%	\$0.00	NA 0 \$0.00
BANK 8	\$593,660.01	0.66%	\$0.00	NA 0 \$0.00
BANK 1	\$68,969.00	0.08%	\$0.00	NA 0 \$0.00
2	\$149,118,36	0.17%	\$0.00	NA 0 \$0.00
ESS 1	\$88,843.62			
GAGE 3	\$366,962.83	0.41%	\$0.00	NA 0 \$0.00
NK, 6	\$623,524.47	0.69%	\$0.00	NA 0 \$0.00
A ICES 18	\$2,538,169.05	2.83%	\$0.00	NA 0 \$0.00
GS 1	\$112,561.01	0.13%	\$0.00	NA 0 \$0.00
2	\$185,399.19	0.21%	\$0.00	NA 0 \$0.00
NK 6	\$546,612.65	0.61%	\$0.00	NA 0 \$0.00
AND ATION 67	\$8,505,036.84	9.47%	\$0.00	NA 0 \$0.00
3	\$214,789.04	0.24%	\$0.00	NA 0 \$0.00
AL 5	\$448,416.29	0.5%	\$0.00	NA 0 \$0.00
1	\$74,187.04	0.08%	\$0.00	
K 1	\$81,827.44	0.09%	\$0.00	NA 0 \$0.00
AND 1	\$119,991.41	0.13%	\$0.00	NA 0 \$0.00
	ST 2 ANK 5 BANK, 3 E 29 2 BANK 1 BANK 8 BANK 1 BANK 8 BANK 1 CASS 1	ANK 5 \$252,273.98 ANK 5 \$424,704.19 BANK, 3 \$225,967.19 E 29 \$4,374,799.15 2 \$203,064.94 3 \$147,104.95 BANK 1 \$147,104.95 BANK 1 \$68,969.00 2 \$149,118.36 ESS 1 \$88,843.62 GAGE 3 \$366,962.83 NK, 6 \$623,524.47 A ICES 18 \$2,538,169.05 GS 1 \$112,561.01 2 \$185,399.19 NK 6 \$546,612.65 AND 67 \$8,505,036.84 AL 5 \$448,416.29 1 \$74,187.04 K 1 \$81,827.44	ANK 5 \$252,273.98 0.28% 0 ANK 5 \$424,704.19 0.47% 0 BANK, 3 \$225,967.19 0.25% 0 E 29 \$4,374,799.15 4.87% 0 2 \$203,064.94 0.23% 0 BANK 1 \$147,104.95 0.16% 0 BANK 8 \$593,660.01 0.66% 0 BANK 1 \$68,969.00 0.08% 0 2 \$149,118.36 0.17% 0 ESS 1 \$88,843.62 0.1% 0 GAGE 3 \$366,962.83 0.41% 0 NK, 6 \$623,524.47 0.69% 0 AND \$112,561.01 0.13% 0 NK 6 \$546,612.65 0.61% 0 AND \$3 \$214,789.04 0.24% 0 AND \$448,416.29 0.5% 0 K 1 \$74,187.04 0.08% 0	ST 2 \$252,273.98 0.28% 0 \$0.00 ANK 5 \$424,704.19 0.47% 0 \$0.00 BANK, 3 \$225,967.19 0.25% 0 \$0.00 E 29 \$4,374,799.15 4.87% 0 \$0.00 2 \$203,064.94 0.23% 0 \$0.00 BANK 1 \$147,104.95 0.16% 0 \$0.00 BANK 8 \$593,660.01 0.66% 0 \$0.00 BANK 1 \$68,969.00 0.08% 0 \$0.00 ESS 1 \$88,843.62 0.17% 0 \$0.00 GAGE 3 \$366,962.83 0.41% 0 \$0.00 NK, 6 \$623,524.47 0.69% 0 \$0.00 A 18 \$2,538,169.05 2.83% 0 \$0.00 A 18 \$2,538,169.05 2.83% 0 \$0.00 NK 6 \$546,612.65 0.61% 0 \$0.00 AAID 67 \$8,505,036.84 9.47% 0 \$0.00 AAID 67 \$8,505,036.84 9.47% 0 \$0.00 AAID 5 \$448,416.29 0.5% 0 \$0.00 K 1 \$74,187.04 0.08% 0 \$0.00 K 1 \$81,827.44 0.09% 0 \$0.00 K 1 \$81,827.44 0.09% 0 \$0.00 K 1 \$81,827.44 0.09% 0 \$0.00

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LAKE AREA BANK	1	\$168,605.27	0.19%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$615,492.02	0.69%	\$0.00	NA 0 \$0.00
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99% (\$0.00	NA 0 \$0.00
NEW ERA BANK	6	\$471,893.13	0.53%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69% (\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49% (\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	\$0.00	
PRIMEBANK	1	\$86,811.33	0.1%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	\$0.00	NA 0 \$0.00

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	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$612,274.61	0.68% 0	\$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15% 0	\$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18% 0	\$0.00	NA 0 \$0.00
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14% 0	\$0.00	NA 0 \$0.00
	TEXAS BANK	4	\$315,043.76	0.35% 0	\$0.00	NA 0 \$0.00
	TIERONE BANK	24	\$1,867,537.68	2.08% 0	\$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	6	\$482,554.83	0.54% 0	\$0.00	NA 0 \$0.00	
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	107	\$9,720,428.66	10.79% 0	\$0.00	NA 0 \$0.00
Total		836	\$89,795,370.19	100% 0	\$0.00	0 \$0.00
		-				
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE	2	\$170,365.57	0.15% 0	\$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, WICHITA FALLS 3 \$257,428.99 0.23% 0 \$0.00 NA 0 \$0.00	CORPORATION						
AMERIHOME MARTHAGAGE CORPORATION ANCHORBANK FSB 18 \$1,785,296.53 1.58%0 \$0.00 NA0 \$0.00 ANCHORBANK FSB ARVEST MORTGAGE COMPANY AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 79 \$7,708,640.51 6.81%0 \$0.00 NA0 \$0.00 BANK OF THE CASCADES SOBANK OF THE CASCADES BANK OF WASHINGTON BANKIOWA BAN		2	\$257,429,00	0.22%	0 00	n N	0,00
MORTGAGE 2 S78,203.39 0.07% 0 \$0.00 NA 0 \$0.00 N		3	\$257,428.99	0.23%	0 \$0.0	0 NA	0 \$0.00
CORPORATION ANCHORBANK FSB 18 \$1,785,296.53 1.58% 0 \$0.00 NA 0	AMERIHOME						
ANCHORBANK FSB ARVEST MORTGAGE COMPANY AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 79 \$1,313,697.34 1.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$211,522.92 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES BANK OF WASHINGTON BANKIOWA 3 \$242,234.71 0.21% 0 \$0.00 NA 0 \$0		2	\$78,203.39	0.07%	0 \$0.0	0 NA	0 \$0.00
ARVEST MORTGAGE COMPANY AURORA FINANCIAL GROUPINC. BANCORPSOUTH BANK 79 \$7,708,640.51 BANK MUTUAL 2 \$211,522.92 0,19% 0 \$0.00 NA 0	CORPORATION						
COMPANY		18	\$1,785,296.53	1.58%	0 \$0.0	0 NA	0 \$0.00
AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 79 \$7,708,640,51 6.81%0 \$0.00 NA 0 \$0.00 BANK MUTUAL 2 \$211,522.92 0.19% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 5 \$656,579,49 0.58% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 5 \$612,931,54 0.54%0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 5 \$612,931,54 0.54%0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 5 \$612,931,54 0.54%0 \$0.00 NA 0 \$0.00 BANKES BANK 3 \$2208,168.81 0.18% 0 \$0.00 NA 0 \$0.00 BANKWEST 11 \$573,587.71 0.51% 0 \$0.00 NA 0 \$0.00 BANKWEST 11 \$573,587.71 0.51% 0 \$0.00 NA 0 \$0.00 BRAMBLE SAVINGS BANK 1 \$118,880.04 0.1% 0 \$0.00 NA 0 \$0.00 CARROLL MORTGAGE 2 \$152,093.49 0.13% 0 \$0.00 NA 0 \$0.00 CARROLL MORTGAGE 2 \$152,093.49 0.13% 0 \$0.00 NA 0 \$0.00 CARROLL MORTGAGE 37 \$2,907,098.97 2.57% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK 1 \$816,665.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 0 \$558,295.37 0.49% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 0 \$558,295.37 0.49% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 0 \$114,945.66 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST 0 \$114,945.66 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 1 \$51,623.55 0.05% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL 3 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00		1	\$130 161 62	0.11%	\$0.0	$_{\rm NA}$	00 02
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BANK OF WASHINGTON S \$612,931,54 0.54% 0 \$0.00 NA 0.50.00		5	¢656 579 49	0.58%	\$0.0	NA	00 02
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BANKWEST	BANKERS BANK	3	\$208,168.81	0.18%	\$0.0		
BRAMBLE SAVINGS BANK 1 \$118,880.04 0.1% 0 \$0.00 NA 0 \$0.00	BANKIOWA	3	\$242,234.71	0.21%	0 \$0.0	0 NA	0 \$0.00
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CARROLL MORTGAGE GROUP CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK OF TEXAS CITIZENS NATIONAL BANK OF TEXAS CITIZENS NATIONAL BANK, BROWNWOOD CARROLLTON BANK S169,414.83 0.13% 0 \$0.00 NA 0 \$0.00	BREMER FINANCIAL	6	Φ642 065 7 2	0.57%	600	NI A	2000
GROUP CARROLLTON BANK Solve the state of t		O	\$04 <i>3</i> ,903.72	0.57%	0	0 <u>na</u>	0 \$0.00
CARROLLTON BANK 2 \$169,414.83 0.15% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK ILLINOIS 8 \$563,186.14 0.5% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 37 \$2,907,098.97 2.57% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$176,243.54 0.16% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST S558,295.37 0.49% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF 1 \$114,945.66 0.1% 0 \$0.00 NA 0 \$0.00 STORM LAKE CITIZENS FIRST WHOLESALE 3 \$402,555.34 0.36% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK OF TEXAS 1 \$51,623.55 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK OF TEXAS 1 \$51,623.55 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK OF TEXAS 1 \$51,623.55 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK, BROWNWOOD 6 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL BANK, BROWNWOOD 6 \$347,684.14 0.31% 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENS NATIONAL 3 \$264,910.92 0.23% 0 \$0.00 NA	CARROLL MORTGAGE	2	Ф152 002 40	0.12%	60.0	NI A	200,00
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CENTRAL BANK ILLINOIS 8 \$563,186.14 0.5% 0 \$0.00 NA 0 \$0.00	CARROLLTON BANK	2	\$169,414.83	0.15%	\$0.0	0 NA	0 \$0.00
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COMPANY CENTRAL SAVINGS BANK 1 \$81,666.54 0.07% 0 \$0.00 NA 0 \$0.00	CENTRAL MORTGAGE	27	\$2 007 008 07	2 57%	\$0.0	NIA	200 00
BANK	COMPANY	31	\$2,907,020.27	2.3170	υ φυ.υ	U INA	0 \$0.00
CENTRAL STATE BANK 2 \$176,243.54 0.16% 0 \$0.00 NA 0 \$0.00		1	¢01 666 51	0.07%	\$0.0	NIA	00 00
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CITIZENS NATIONAL BANK OF TEXAS CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL 3 \$264,910,92 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$402,555.34	0.36%	0 \$0.0	0 NA	0 \$0.00
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1 31 \$764.910.971 0.73%101 \$0.001 N.A.10180.00			Φ <i>J</i> +7,007.15	0.51 /0	υ Ψυ.υ	0 11/2	υφυ.σσ
• • • • • • • • • • • • • • • • • • •		3	\$264,910.92	0.23%	\$0.0	$_{\rm NA}$	00 02
BANK 5 \$204,910.92 0.23% 0 \$0.00 NA 0 \$0.00	BANK		Ψ40π,7±0.74	0.25 /	Ψυ.υ	0 11.2	υψυ.σσ

COMMUNITY SAVINGS	7	\$505,645.06	0.45%	0	\$0.00	NA	0	\$0.00
BANK COVANTA CE CREDIT		\$2.55,0.12.00	0.1070	Ĭ	Ψ0.00	1,71	Ĭ	70.00
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$94,455.64	0.08%	Λ	\$0.00	NΙΛ	Λ	\$0.00
CUMBERLAND	1	\$74,433.04						
SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00			\$0.00
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0				\$0.00
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$74,522.69	0.07%	0	\$0.00	NA	0	\$0.00

LOGAN FINANCE CORPORATION					
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	\$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	\$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	\$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	\$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	\$0.00	
NEW ERA BANK	2	\$184,396.94	0.16%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$676,849.06			
PRIMEBANK	2	\$218,402.13	0.19%	1	
QLENDING	1	\$130,229.50			
REGIONS BANK	1	\$48,549.35	0.04%	\$0.00	NA 0 \$0.00

SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS	-	·						
BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%					\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0			-	\$0.00
UNIONBANK	14	\$1,330,233.64	1.17%				-	\$0.00
UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0	\$0.00)
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	. 0	\$0.00)
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	. 0	\$0.00)
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	. 0	\$0.00)
	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0	\$0.00)
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	. 0	\$0.00)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	.0	\$0.00)
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0	\$0.00)
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	. 0	\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	. 0	\$0.00)
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0	\$0.00	J
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0	\$0.00	J
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31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0	\$0.00)
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0	\$0.00)
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0	\$0.00)
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0	\$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0	\$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0	\$0.00)
								Т	\$0.00)
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0		1
		5	\$42,081.68 \$337,951.65			\$0.00			\$0.00	
	BANK AMERIHOME MORTGAGE	5	· · · · · · · · · · · · · · · · · · ·	0.56%	0	·	NA	. 0	\$0.00 \$0.00)
	BANK AMERIHOME MORTGAGE CORPORATION		\$337,951.65	0.56%	0	\$0.00	NA NA	. 0))
	BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC SAVINGS		\$337,951.65 \$768,444.06	0.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00) () ()

BANK MUTUAL	5	\$360,602.54	0.6% 0	\$0.00	NA 0 \$0.00
BANK OF THE	2	\$321,788.18	0.54% 0	\$0.00	NA 0 \$0.00
CASCADES				·	
BANK OF WASHIN	GTON 3		1 1		
BANKIOWA	1	\$70,966.14			
BANKWEST	16	\$835,402.96	1.4% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIA CORPORATION	AL 3	\$414,336.87	0.69% 0	\$0.00	
CARROLLTON BAN	NK 1	\$81,959.50	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGA COMPANY	AGE 30	\$2,312,685.83	3.86% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVING BANK	S 1	\$40,205.41	0.07% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE E	BANK 5	\$543,683.50	0.91% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$85,012.98	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK (STORM LAKE	OF 3	\$139,171.15	0.23% 0	\$0.00	NA 0 \$0.00
CITIZENS NATION BANK, BROWNWO	4	\$155,043.45	0.26% 0	\$0.00	NA 0 \$0.00
CLINTON NATIONA BANK	AL 1	\$60,965.92	0.1% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVI BANK	INGS 5	\$481,735.43	0.8%	\$0.00	NA 0 \$0.00
COVANTAGE CREI UNION	OIT 6	\$459,664.73	0.77% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCL COMPANY	AL 4	\$261,536.70	0.44% 0	\$0.00	NA 0 \$0.00
DENALI STATE BA	NK 1	\$159,664.19	0.27% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK A TRUST COMPANY	AND 8	\$367,428.59	0.61% 0	\$0.00	NA 0 \$0.00
DURANT BANK AN TRUST COMPANY	ND 24	\$1,919,879.42	3.21% 0	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF DELTA	THE 12	\$655,712.48	1.1% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUS COMPANY	ST 7	\$740,841.33	1.24% 0	\$0.00	NA 0 \$0.00
	13	\$948,999.00	1.59% 0	\$0.00	NA 0 \$0.00

FIRST FEDERAL BANK OF OHIO								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	12	\$465,069.03	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$74,833.80		4			Ц	\$0.00
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01		4			Ц	\$0.00
HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	1	_	\$0.00
ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23		4	·		Ц	\$0.00
	2	\$289,060.02	0.48%	0	\$0.00	NA	0	\$0.00

LIBERTY BANK & TRUST COMPANY								
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75% 0	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33% 0	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56% 0	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41% 0	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16% 0	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99% 0	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37% 0	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2% 0	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71% 0	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49% 0	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65% 0	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13% 0	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14% 0	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81% 0	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37% 0	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11% 0	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15		4	\$0.00		Ш	\$0.00
	2	\$237,399.45	0.4%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY						,
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5% 0	\$0.00	NA	0 \$0.00
	TEXAS BANK	1	\$44,929.92	0.08% 0	\$0.00	NA	0 \$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36% 0	\$0.00		0 \$0.00
	THE HONOR STATE BANK	3	\$276,452.23	0.46% 0	\$0.00	NA	0 \$0.00
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29% 0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08% 0	\$0.00		0 \$0.00
<u> </u>	TIERONE BANK	11	\$1,016,253.86	1.7% 0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38% 0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58% 0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27% 0	\$0.00		0 \$0.00
	UNIONBANK	25	\$2,087,448.21	3.49% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07% 0	\$0.00		0 \$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45% 0	\$0.00	NA	0 \$0.00
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04% 0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41% 0	\$0.00	NA	0 \$0.00
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14% 0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34% 0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11% 0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	100	\$76,559.72	0.13% 0	\$0.00		0 \$0.00
	Unavailable	108	\$7,853,416.02 \$50,854,759,24	13.12% 0	\$0.00		0 \$0.00
<u> Fotal</u>		718	\$59,854,758.24	100% 0	\$0.00		0 \$0.00
31416YJG4	1ST BANK	1	\$47,988.68	0.09% 0	\$0.00	NΔ	0 \$0.0
314101104	ALASKA USA FEDERAL CREDIT UNION	1	\$47,988.68	0.09% 0	\$0.00		0 \$0.0
⊢	ALLFIRST BANK	1	\$43,468.36	0.08% 0	\$0.00		0 \$0.0

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AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0	\$0.00
ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00			\$0.00
BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0	\$0.00
BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$93,901.65						\$0.00
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	O	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	6	\$284,290.58	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	3	\$415,172.81	0.79%	Λ	\$0.00	NΔ	Λ	\$0.00
ILLINOIS NATIONAL	٥	ψ+15,172.01	0.1370	V	φυ.υυ	INA	۷	ψυ.υυ
BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0	\$0.00
				+				
IOWA BANKERS MORTGAGE	0	¢546 222 70	1 040/	۸	ድር ዕር	NT A	Λ	\$0.00
CORPORATION	8	\$546,233.79	1.04%	Ч	\$0.00	NA	U	\$0.00
	1	¢44 702 00	0.000/	Λ	¢0.00	NT A	Λ	¢0.00
IOWA STATE BANK	1	\$44,783.88	0.09%	U	\$0.00	NA	U	\$0.00
KENTUCKY HOUSING	1	\$102,576.12	0.2%	0	\$0.00	NA	0	\$0.00
CORPORATION				\dashv			H	
LEADER MORTGAGE	1	\$94,738.92	0.18%	0	\$0.00	NA	0	\$0.00
COMPANY				4			H	
LOS ALAMOS NATIONAL	6	\$887,139.14	1.69%	0	\$0.00	NA	0	\$0.00
BANK				4			H	
MACHIAS SAVINGS	1	\$141,869.92	0.27%	0	\$0.00	NA	0	\$0.00
BANK				\dashv			H	
MAIN STREET BANK	2	\$64,940.77	0.12%	0	\$0.00	NA	0	\$0.00
AND TRUST				4			H	
MANUFACTURERS AND	2	Φ024 502 C1	0.450		ΦΩ ΩΩ	NT A		¢0.00
TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	U	\$0.00	NA	U	\$0.00
 				+				
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0	\$0.00
				+			H	
MARKET STREET MORTGAGE	1	¢02 206 22	0.16%	۸	\$0.00	NT A	Λ	\$0.00
CORPORATION	1	\$82,306.33	0.10%	Ч	\$0.00	NA	U	\$0.00
MARSHFIELD SAVINGS				7			H	
BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,				┪			H	
NATIONAL	1	\$52,521.56	0.1%	۸	\$0.00	NΛ	Λ	\$0.00
ASSOCIATION	1	Ψ32,321.30	0.1 /0	۷	Ψ0.00	IVA	۷	ψ0.00
METROBANK, NA	2	\$90,706.35	0.17%	n	\$0.00	NΔ	n	\$0.00
METROCITIES		·						
MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY				┪				
NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK				1			H	
AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$68,051.17	0.13%	U	\$0.00	NΙΛ	0	\$0.00
NEW ERA BANK	5	·	0.13%	_	\$0.00		Н	\$0.00
NORTH DAKOTA	3	\$412,633.83	0.19%	U	\$0.00	INA	U	φυ.υυ
HOUSING FINANCE	1	\$232,633.25	0.44%	۸	\$0.00	NT A	۸	\$0.00
AGENCY	1	φ434,033.43	U. 44 %	۷	φυ.υυ	INA	۷	φυ.υυ
NORTHERN OHIO				\dashv			H	
INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA	+			\dashv			H	+
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0	\$0.00
<u> </u>				ᅥ			H	
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY							Ш	

			1	_	1			
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00			\$0.00
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0	\$0.00
	2	\$236,151.79	0.45%	0	\$0.00	NA	0	\$0.00

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AGE 4 AGE, 4 T 2 ATE 1 DNAL 2 83 613 AGE 1 2	\$153,759.89 \$318,675.87 \$448,879.49 \$183,025.42 \$100,904.03 \$153,297.02 \$6,235,484.88 \$52,367,671.52 \$76,216.72 \$71,343.09	0.61% 0 0.86% 0 0.35% 0 0.19% 0 0.29% 0 11.97% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
AGE, 4 T 2 ATE 1 DNAL 2 83 613 AGE 1	\$448,879.49 \$183,025.42 \$100,904.03 \$153,297.02 \$6,235,484.88 \$52,367,671.52 \$76,216.72	0.86% 0 0.35% 0 0.19% 0 0.29% 0 11.97% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
T 2 ATE 1 DNAL 2 83 613 AGE 1	\$183,025.42 \$100,904.03 \$153,297.02 \$6,235,484.88 \$52,367,671.52 \$76,216.72	0.35% 0 0.19% 0 0.29% 0 11.97% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
ATE 1 NAL 2 83 613 AGE 1	\$100,904.03 \$153,297.02 \$6,235,484.88 \$52,367,671.52 \$76,216.72	0.19% 0 0.29% 0 11.97% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00
NAL 2 83 613 AGE 1	\$153,297.02 \$6,235,484.88 \$52,367,671.52 \$76,216.72	0.29% 0 11.97% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0.00
83 613 AGE 1	\$6,235,484.88 \$52,367,671.52 \$76,216.72	11.97% 0 100% 0	\$0.00 \$0.00	NA (0 \$0.00
613 AGE 1	\$52,367,671.52 \$76,216.72	100% 0	\$0.00		_
AGE 1	\$76,216.72			- 1	0 \$0.00
1		0.16% 0	#2.2-	+	++
2	\$71 343 09		\$0.00		\$0.00
	Ψ71,545.07	0.15% 0	\$0.00	NA (0 \$0.00
1	\$118,270.46	0.25% 0	\$0.00	NA	0.00
4	\$577,883.61	1.21% 0	\$0.00	NA	\$0.00
.A. 1	\$27,016.58	0.06% 0	\$0.00	NA (0.00
AL 1	\$43,633.19	0.09% 0	\$0.00	NA	\$0.00
3	\$422,720.35	0.88% 0	\$0.00	NA	0.00
JAL 1	\$21,834.20	0.05% 0	\$0.00		\$0.00
2	\$195,228.23	0.41% 0	\$0.00	NA (0.00
1	\$77,165.37	0.16% 0	\$0.00	NA (\$0.00
3E 1	\$31,706.06	0.07% 0	\$0.00	NA (0 \$0.00
NK 30	\$2,667,290.34	5.57% 0	\$0.00		0\$0.00
5	\$339,200.47		\$0.00		0.00
1	\$79,143.45	i i i i	\$0.00		0.00
1	,	i i i i	\$0.00		0 \$0.00
		 			0.00\$
2		i i i i			0.00
					\$0.00
E .	GE 1 NK 30 5 1 PI 1	2 \$195,228.23 3 1 \$77,165.37 GE 1 \$31,706.06 NK 30 \$2,667,290.34 5 \$339,200.47 1 \$79,143.45 1 \$237,991.06 PI 1 \$30,518.40 2 \$141,492.80 1 \$53,631.16	1 \$21,834.20 0.05% 0 2 \$195,228.23 0.41% 0 3 1 \$77,165.37 0.16% 0 GE 1 \$31,706.06 0.07% 0 NK 30 \$2,667,290.34 5.57% 0 5 \$339,200.47 0.71% 0 1 \$79,143.45 0.17% 0 1 \$237,991.06 0.5% 0 PI 1 \$30,518.40 0.06% 0 2 \$141,492.80 0.3% 0 1 \$53,631.16 0.11% 0	\$21,834.20	S21,834.20

BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00			\$0.00
ENTERPRISE CORPORATION OF THE	5	\$451,943.61	0.94%	0	\$0.00	NA	0	\$0.00

DELTA					
FIRST CITIZENS	1	¢70 767 54	0.17% 0	\$0.00	NI A (0 ¢0, 00
NATIONAL BANK	1	\$79,767.54	0.17%0	\$0.00	NA 0 \$0.00
FIRST EASTERN					
MORTGAGE	1	\$78,337.02	0.16% 0	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST FEDERAL BANK	13	\$966,088.24	2.02% 0	\$0.00	NA 0 \$0.00
OF OHIO					
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE					
BANK	6	\$538,402.11	1.12% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE					- 1 40 00
BANK OF WYOMING	1	\$39,816.89	0.08% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE	16	¢1 507 441 51	2 1507 0	\$0.00	NIA 0 00 00
COMPANY, L.L.C.	16	\$1,507,441.51	3.15% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$154,649.14	0.32% 0	\$0.00	NA 0 \$0.00
ALASKA	1	\$134,047.14	0.32700	φυ.υυ	ΝΑ υ φυ.υυ
FIRST NATIONAL BANK	20	\$979,477.71	2.04% 0	\$0.00	NA 0 \$0.00
OF CARMI	20	ΨΖΙΖ, ΙΙΙΙΙΙ	2.07 /010	Ψ0.00	11110 φυ.υυ
FIRST NATIONAL BANK	1	\$82,658.09	0.17% 0	\$0.00	NA 0 \$0.00
OF MT. PULASKI		+ ~ - ,	0.2.	T	2 2 1 2 2
FIRST NATIONAL BANK	2	\$125,211.18	0.26% 0	\$0.00	NA 0 \$0.00
OF OMAHA					
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08% 0	\$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	1	\$84,348.51	0.18% 0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$54,340.11	0.18% 0		NA 0 \$0.00
GMAC BANK	2	\$137,892.77	0.11%0		NA 0 \$0.00
GOLDEN FIRST		Ψ131,072.11	0.2770	ΨΟ.ΟΟ	1111 Ο ΨΟ.ΟΟ
MORTGAGE	2	\$483,453.69	1.01% 0	\$0.00	NA 0 \$0.00
CORPORATION	=	Ψ.σ.,	2,0 = , = ,	T * * * *	
GREATER NEVADA	1	¢176 442 00	0.270/.0	\$0.00	NIA 0 00 00
MORTGAGE SERVICES	1	\$176,442.90	0.37% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE	1	\$81,914.78	0.17% 0	\$0.00	NA 0 \$0.00
COMPANY	1	ψ01,717.70	0.17/00	φυ.υυ	11Λ υ ψυ.υυ
HEARTWELL					
MORTGAGE	1	\$55,111.17	0.11% 0	\$0.00	NA 0 \$0.00
CORPORATION					
HOME FEDERAL	1	\$121,737.77	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	2	¢122 651 <i>4</i> 1	0.29%	¢0.00	NIA 0 \$0.00
HONOR STATE BANK	2	\$133,651.41	0.28% 0		
ILLINI BANK	2	\$101,021.72	0.21% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	6	\$316,411.65	0.66% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψυτο,	0.0075	40.00	
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IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK	1	\$71,721.48	0.15%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY	1	Ψ/1,/21.40	0.13 /6	U	ψ0.00	11/1	Ü	ψ0.00
JAMES F. MESSINGER	1	\$124,819.54	0.26%	0	\$0.00	NA	0	\$0.00
AND COMPANY INC.		·			·			
LEE BANK	1	\$82,823.87	0.17%					\$0.00
LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL	2	\$241,158.96	0.5%	0	\$0.00	NA	0	\$0.00
BANK		, , ,			,		H	,
MAIN STREET BANK	4	\$225,204.70	0.47%	0	\$0.00	NA	0	\$0.00
AND TRUST		·		Н			H	
MARINE BANK	7	\$532,037.76	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES		·		H			H	
MARSHFIELD SAVINGS	3	\$218,810.30	0.46%	0	\$0.00	NA	0	\$0.00
BANK				H			H	
MERCANTILE BANK NATIONAL	1	¢24.520.59	0.05%	Λ	\$0.00	NT A	Λ	\$0.00
ASSOCIATION	1	\$24,539.58	0.03%	U	\$0.00	NA	U	\$0.00
MERCANTILE TRUST &				H				
SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY				Н				
SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0	\$0.00
METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NΔ	Ω	\$0.00
MORRILL & JANES BANK		·						
AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK								
FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	4							
INVESTMENT COMPANY	4	\$336,902.30	0.7%	O	\$0.00	NA	0	\$0.00
NORTHLAND AREA	4	ф о од 200 од	0.426	^	φο οο	NTA		Φ0.00
FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	U	\$0.00	NA	U	\$0.00
NORTHWESTERN	20	ФО 140 100 00	4 4707	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ
MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	U	\$0.00	NA	U	\$0.00
OLIN COMMUNITY	1	\$70,491.26	0.15%	0	¢0.00	NI A	Λ	\$0.00
CREDIT UNION	1	\$70,491.20	0.13%	U	\$0.00	NA	U	\$0.00
ORNL FEDERAL CREDIT	2	¢222 490 17	0.46%	Λ	\$0.00	NT A	Λ	\$0.00
UNION	2	\$222,489.17	0.40%	U	φυ.υυ	INA	U	φυ.υυ
PAVILION MORTGAGE	1	\$67,564.23	0.14%	Λ	\$0.00	NΙΛ	Λ	\$0.00
COMPANY	1	φυ1,504.25	0.1470	U	φυ.υυ	INA	U	ψυ.υυ
PEOPLES BANK,								
NATIONAL	4	\$405,730.63	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				Ц			Ц	
PHH MORTGAGE	1	\$72,388.70	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION	*	ψ. 2 ,500.70	0.13 /0	Ĭ	Ψ0.00	1 1/1 1	Ĭ	Ψ0.00
PHH MORTGAGE		* * * =						
SERVICES	4	\$417,536.26	0.87%	0	\$0.00	NA	0	\$0.00
CORPORATION				Ш				

				_		
PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA 0 \$0.00
TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA 0 \$0.00
TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA 0 \$0.00
UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA 0 \$0.00
WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA 0 \$0.00

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	Unavailable	106	\$7,569,600.47	15.77% 0	\$0.00	NA 0 \$0.00
Total		614	\$47,925,886.15	100% 0	\$0.00	0 \$0.00
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34% 0	\$0.00	NA 0 \$0.00
	ALLFIRST BANK	3	\$162,967.55	0.59% 0	\$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81% 0		NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47% 0	\$0.00	NA 0 \$0.00
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23% 0	·	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$143,665.09	0.52% 0		NA 0 \$0.00
	BANK OF AMERICA NA	2	\$110,229.68	0.4% 0	\$0.00	NA 0 \$0.00
	BANK OF MISSISSIPPI	18	\$827,431.82	3% 0		NA 0 \$0.00
	BANKWEST	8	\$300,118.13	1.09% 0	\$0.00	NA 0 \$0.00
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88% 0	\$0.00	NA 0 \$0.00
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21% 0	·	NA 0 \$0.00
	CARROLLTON BANK	1	\$54,185.17	0.2% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46% 0	\$0.00	NA 0 \$0.00
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07% 0	·	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$61,572.72	0.22% 0	\$0.00	NA 0 \$0.00
	CENTRAL TRUST BANK	2	\$91,245.03	0.33% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23% 0	\$0.00	NA 0 \$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22% 0	\$0.00	NA 0 \$0.00
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55% 0	\$0.00	NA 0 \$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS								
BANK	2	\$38,743.01	0.21%	U	\$0.00	NA	U	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00			\$0.00
CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$93,908.63						\$0.00
EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	7	\$304,488.90	1.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0	\$0.00
	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC CUMBERLAND BANK DALE MORTGAGE BANKERS CORPORATION DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCHANGE BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK CHADWICK AND MOUNT CARROLL FIRST BENEFICIAL MORTGAGE CORPORATION FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION OF ARIZONA FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA FIRST SAVINGS BANK	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. 1 COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC CUMBERLAND BANK 1 DALE MORTGAGE BANKERS 1 CORPORATION DELMAR FINANCIAL COMPANY 10 DUBUQUE BANK AND TRUST COMPANY 2 EXCHANGE BANK 1 FARMERS AND MERCHANTS TRUST 1 COMPANY 5 FARMERS STATE BANK CHADWICK AND MOUNT 1 CARROLL FIRST BENEFICIAL MORTGAGE 1 CORPORATION 3 FIRST FEDERAL BANK OF OHIO 3 FIRST HORIZON HOME 1 LOAN CORPORATION 5 FIRST MORTGAGE 1 COMPANY, L.L.C. 1 FIRST NATIONAL BANK OF AUDRAIN COUNTY 5 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF OMAHA 5 FIRST SAVINGS BANK 3 FIRST SAVINGS BANK 3 FIRST SAVINGS BANK 3 FIRST SAVINGS BANK 3	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. 1 \$52,713.27 COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC CUMBERLAND BANK 1 \$52,848.66 DALE MORTGAGE BANKERS 1 \$29,946.48 CORPORATION DELMAR FINANCIAL COMPANY 4 \$247,697.53 DUBUQUE BANK AND TRUST COMPANY 5 \$93,908.63 EXCHANGE BANK 1 \$61,025.41 FARMERS AND MERCHANTS TRUST 1 \$56,794.16 COMPANY 5 \$93,908.63 EXCHANGE BANK 5 \$1 \$42,052.97 FIRST BENEFICIAL MORTGAGE 1 \$51,135.20 CORPORATION 5 \$108,572.88 FIRST HORIZON HOME LOAN CORPORATION 5 \$108,572.88 FIRST MORTGAGE 1 \$138,398.42 FIRST MORTGAGE 1 \$76,047.20 ARIZONA FIRST NATIONAL BANK OF OMAHA FIRST SAVINGS BANK 2 \$115,178.59	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. 1 \$52,713.27 0.19% COMMUNITY SAVINGS BANK 2 \$58,745.61 0.21% CTX MORTGAGE COMPANY, LLC 1 \$122,081.79 0.44% CTX MORTGAGE COMPANY, LLC 1 \$122,081.79 0.44% CUMBERLAND BANK 1 \$52,848.66 0.19% DALE MORTGAGE BANKERS 1 \$29,946.48 0.11% CORPORATION DELMAR FINANCIAL COMPANY 4 \$247,697.53 0.9% DUBUQUE BANK AND TRUST COMPANY 10 \$416,958.64 1.51% DURANT BANK AND TRUST COMPANY 2 \$93,908.63 0.34% EXCHANGE BANK 1 \$61,025.41 0.22% FARMERS AND MERCHANTS TRUST 1 \$56,794.16 0.21% FIRST BENEFICIAL MORTGAGE 1 \$51,135.20 0.19% FIRST CITIZENS BANK 2 \$94,950.72 0.34% FIRST FEDERAL BANK 2 \$94,950.72 0.34% FIRST HORIZON HOME 1.0AN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 1 \$138,398.42 0.5% FIRST MORTGAGE COMPANY, L.L.C. 1 \$76,047.20 0.28% ARIZONA FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COLONY FIRST NATIONAL BANK OF AUDRAIN COUNTY FIRST NATIONAL BANK OF AUDRAIN COLONY FIRST NATIONAL BANK OF AUDRAIN COLONY FIRST NATIONAL BANK OF AUDRAIN COLONY FIRST NATIONAL BANK OF OMAHA FIRST SAVINGS BANK 2 \$115,178.59 0.42%	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. 1 \$52,713.27 0.19% 0 COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC CUMBERLAND BANK 1 \$52,848.66 0.19% 0 DALE MORTGAGE BANKERS 1 \$29,946.48 0.11% 0 DALE MORTGAGE CORPORATION DELMAR FINANCIAL COMPANY 4 \$247,697.53 0.9% 0 DUBUQUE BANK AND TRUST COMPANY 2 \$93,908.63 0.34% 0 TRUST COMPANY 5 \$61,025.41 0.22% 0 EXCHANGE BANK 1 \$61,025.41 0.22% 0 MERCHANTS TRUST 1 \$56,794.16 0.21% 0 MERCHANTS TRUST 1 \$56,794.16 0.21% 0 CORPORATION FIRST BENEFICIAL MORTGAGE 1 \$51,135.20 0.19% 0 FIRST FEDERAL BANK 2 \$94,950.72 0.34% 0 FIRST FEDERAL BANK 3 \$207,235.20 0.75% 0 FIRST MORTGAGE 1 \$138,398.42 0.59% 0 FIRST MORTGAGE 1 \$76,047.20 0.28% 0 FIRST MORTGAGE 1 \$76,047.20 0.28% 0 FIRST NATIONAL BANK 0F AUDRAIN COUNTY FIRST NATIONAL BANK 0F OMAHA FIRST NATIONAL BANK 0F AUDRAIN COUNTY FIRST NATIONAL BANK 0F GARMI \$304,488.90 1.1% 0 FIRST NATIONAL BANK 0F GARMI \$304,488.90 1.1% 0 FIRST SAVINGS BANK 2 \$115,178.59 0.42% 0 FIRST SAVINGS BANK 2 \$115,178.59 0.42% 0	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. 1 \$52,713.27 0.19% 0 \$0.00 COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC CIMBERLAND BANK 1 \$52,848.66 0.19% 0 \$0.00 CORPORATION DELMAR FINANCIAL COMPANY 10 \$416,958.64 1.51% 0 \$0.00 COMPANY 2 \$93,908.63 0.34% 0 \$0.00 FIRST FEDERAL BANK CHADWICK AND MOUNT CARROLL FIRST FEDERAL BANK CHADWICK AND MOUNT FIRST TOTIZENS BANK NA COMPANY 1 \$55,732.20 0.75% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$416,572.88 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$556,794.16 0.21% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$416,572.88 0.39% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$51,135.20 0.19% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$51,135.20 0.75% 0 \$0.00 FIRST MORTGAGE COMPANY 1 \$51,135.20 0.75% 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. 1 \$138,398.42 0.5% 0 \$0.00 FIRST MORTGAGE CORPORATION 1 \$76,047.20 0.28% 0 \$0.00 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL B	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. 1	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK, N.A. 1 \$52,713.27 0.19% 0 \$0.00 NA 0 COMMUNITY SAVINGS BANK CTX MORTGAGE COMPANY, LLC 1 \$122,081.79 0.44% 0 \$0.00 NA 0 CTX MORTGAGE COMPANY, LLC 1 \$122,081.79 0.44% 0 \$0.00 NA 0 DALE MORTGAGE BANK 1 \$52,848.66 0.19% 0 \$0.00 NA 0 DALE MORTGAGE COMPANY, LLC 1 \$122,081.79 0.44% 0 \$0.00 NA 0 DALE MORTGAGE BANKERS 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 10 \$416,958.64 1.51% 0 \$0.00 NA 0 TRUST COMPANY 2 \$93,908.63 0.34% 0 \$0.00 NA 0 TRUST COMPANY 2 \$93,908.63 0.34% 0 \$0.00 NA 0 FARMERS AND 1 \$56,794.16 0.21% 0 \$0.00 NA 0 MERCHANTS TRUST 1 \$56,794.16 0.21% 0 \$0.00 NA 0 MERCHANTS TRUST 1 \$42,052.97 0.15% 0 \$0.00 NA 0 FARMERS STATE BANK CHADWICK AND MOUNT 1 \$42,052.97 0.15% 0 \$0.00 NA 0 FIRST BENEFICIAL MORTGAGE 1 \$51,135.20 0.19% 0 \$0.00 NA 0 FIRST EDERICIAL MORTGAGE 1 \$51,135.20 0.19% 0 \$0.00 NA 0 FIRST FEDERAL BANK 2 \$94,950.72 0.34% 0 \$0.00 NA 0 FIRST FEDERAL BANK 3 \$207,235.20 0.75% 0 \$0.00 NA 0 FIRST HORIZON HOME 1 \$76,047.20 0.28% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, LL.C. 1 \$138,398.42 0.5% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F ANA

FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HEARTWELL MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK 11 \$564,541.68 2.05% 0 \$0.00 NA SOLOD NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FEDERAL SAVINGS 1 \$50,704.67 0.18% 0 \$0.00 NA BANK HARWOOD STREET 2 \$188,134.96 0.68% 0 \$0.00 NA BANK HEARTWELL MORTGAGE 2 \$108,147.08 0.39% 0 \$0.00 NA BANK HOME FEDERAL 5AVINGS BANK 11 \$564,541.68 2.05% 0 \$0.00 NA BANK HOME MORTGAGE, INC. 2 \$77,505.12 0.28% 0 \$0.00 NA BANK	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FUNDING I, LLC HEARTWELL MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK HOME MORTGAGE, INC. 2 \$188,134.96 0.68% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
MORTGAGE CORPORATION 2 \$108,147.08 0.39% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 11 \$564,541.68 2.05% 0 \$0.00 NA HOME MORTGAGE, INC. 2 \$77,505.12 0.28% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
SAVINGS BANK 11 \$564,541.68 2.05% 0 \$0.00 NA HOME MORTGAGE, INC. 2 \$77,505.12 0.28% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	0 \$0.00 0 \$0.00 0 \$0.00
	0 \$0.00 0 \$0.00 0 \$0.00
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II I INOIS ONE BANK	\$0.00
INDEPENDENT BANK 8 \$379,887.65 1.38% 0 \$0.00 NA	\$0.00
INTERSTATE SAVINGS & 1 \$25,786.97 0.09% 0 \$0.00 NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION 10 \$321,697.57 1.17% 0 \$0.00 NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY 4 \$202,959.59 0.74% 0 \$0.00 NA	\$0.00
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC. 1 \$39,957.03 0.14% 0 \$0.00 NA	0 \$0.00
KAUFMAN AND BROAD 1 \$114,230.13 0.41% 0 \$0.00 NA	\$0.00
KNUTSON MORTGAGE 1 \$24,366.41 0.09% 0 \$0.00 NA	\$0.00
LE MARS BANK AND 1 \$55,158.69 0.2% 0 \$0.00 NA	\$0.00
LEADER ONE FINANCIAL 1 \$105,494.50 0.38% 0 \$0.00 NA	\$0.00
LENDERS ASSOCIATION 1 \$216,741.95 0.79% 0 \$0.00 NA	\$0.00
LIBERTY MORTGAGE 1 \$52,657.55 0.19% 0 \$0.00 NA	\$0.00
LOGAN COUNTY BANK 3 \$107,859.01 0.39% 0 \$0.00 NA	\$0.00
MAIN STREET BANK 1 \$70,746.12 0.26% 0 \$0.00 NA	\$0.00
MANUFACTURERS AND 2 \$188,737.17 0.68% 0 \$0.00 NA TRADERS TRUST	\$0.00

COMPANY								
MARINE BANK	3	\$165,360.22	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES				-			4	
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	<u> </u>	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00			\$0.00
METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%		\$0.00			\$0.00
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0	\$0.00
MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%		\$0.00			\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	Ī	\$0.00		T	\$0.00
NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0	\$0.00
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65			\$0.00			\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0	\$0.00
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0	\$0.00

DUTNAMS	AVINGS BANK	1	\$41,667.63	0.15%	Λ	\$0.00	NΛ	Λ	\$1	0.00
		1	\$41,007.03	U.1370	U	Φυ.υυ	11/7	V	Þι	J.00
RWT HOLD	·	2	¢66 705 74	0.2407	۸	ቀስ ሰስ	NT A	2	ተ (2 20
DBA REDW FINANCIAL		2	\$66,705.74	0.24%	U	\$0.00	NA	U	20	0.00
		+			Н			Н	\vdash	-
SABINE STA		20	\$1,139,118.01	4.13%	0	\$0.00	NA	0	\$(0.00
	T COMPANY				Ш			Ш		
	CIAL GROUP	4	\$181,098.29	0.66%	U	\$0.00	NA	U	\$(0.00
SMITH TRU		5	\$214,310.13	0.78%	0	\$0.00	NA	0	\$(0.00
SAVINGS B			' ,		Н	•		Н	Ė	
ST. CLAIR (1	\$67,648.25	0.25%	0	\$0.00	NA	0	\$(0.00
STATE BAN			T ~ ' , ·	V	Ĭ	т	•	Ц	Ĺ	
STATE BAN	IK OF	13	\$468,899.91	1.7%	0	\$0.00	NA	0	\$(0.00
LINCOLN			Ψ 100,077	2., ,-	Ĭ	40.00	- 1	Ĭ	Ψ.	
	N MORTGAGE									Ì
COMPANY	OF NEW	1	\$63,999.09	0.23%	0	\$0.00	NA	0	\$(0.00
MEXICO					Ц			Ц	L	
	MORTGAGE	1	\$160,651.62	0.58%	۸	\$0.00	NΑ	0	\$(0.00
INC.		1	\$100,031.02	0.36%	U	Φυ.υυ	11/7	V	Þι).00
SYRACUSE	SECURITIES	1	\$25.261.72	0.09%	۸	\$0.00	NI A	Λ	_ው ር	0.00
INC.		1	\$25,361.72	0.09%	U	\$0.00	INA	U	Э ().00
TAYLOR, B	EAN AND					-				
	MORTGAGE	3	\$174,909.34	0.63%	0	\$0.00	NA	0	\$(0.00
CORPORAT								П		Ì
TEMPLE-IN								Ħ	Γ	
MORTGAGI		3	\$62,722.08	0.23%	0	\$0.00	NA	0	\$(0.00
CORPORAT		-	T ~ - ,			т	•	ľ		
TEXAS BAN		5	\$289,779.53	1.05%	0	\$0.00	NA	0	\$(0.00
THE CARRO			·					Ħ		
	E GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0	\$(0.00
THE HUNTI		1			H			H		\neg
NATIONAL		3	\$126,272.94	0.46%	0	\$0.00	NA	0	\$(0.00
		1			H			H	H	\rightarrow
BANKERSB	DEPENDENT	1	\$37,719.86	0.14%	0	\$0.00	NA	0	\$(0.00
	1	1	¢42.672.42	0.15%	$\overline{}$	ያ የ በ በ በ የ	NIA	0	Φ(2.00
TIERONE B.	1	1	\$42,672.43	0.15%	U	\$0.00	INA	U	Э (0.00
TOWNE MC	DRTGAGE	3	\$221,902.28	0.8%	0	\$0.00	NA	0	\$(0.00
COMPANY					Н			Н	Ŀ	
	MORTGAGE	3	\$218,886.88	0.79%	0	\$0.00	NA	0	\$(0.00
CORPORAT								Н		
UNIONBAN		26	\$1,331,072.49	4.83%	0	\$0.00	NA	0	\$(0.00
VALLEY BA		1	\$57,993.63	0.21%	Λ	\$0.00	NΔ	0	\$(0.00
TRUST CON	ЛРАNY	1	Ψυ 1,770.00	0.21 /0	Ü	ψυ.υυ	1 1/1 1	V	ψι	7.00
VAN WERT	NATIONAL	7	Φ252 504 75	1.28%	۸	_ይ ህ ህህ	NI A	7	<u></u> ተ(0.00
BANK		/	\$353,594.75	1.20%	U	\$0.00	11/11	U	Þι).00
WACHOVIA	A MORTGAGE,	1	\$126,000 AF	0.460	\sim	¢0.00	NI A	2	Φ.	2.00
FSB		1	\$126,900.45	0.46%	U	\$0.00	NA	U	\$ (0.00
WALLICK A	AND VOLK	_	****	3 14 64		+0.00	37.			~ ^
INC.	1 1 1 2 1	2	\$113,651.60	0.41%	0	\$0.00	NA	0	\$0	0.00
		2	\$136,217.83	0.49%	0	\$0.00	NA	0	\$(0.00
1	1	- _I	Ψ120,=17,00	0.17 /	Ϋ́I	Ψ0.00	1111	ľ	Ψ٠	7.00

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	WESTCONSIN CREDIT UNION						
	WOODLANDS NATIONAL BANK	1	\$127,816.05		·		0 \$0.00
	Unavailable	152	\$6,686,088.30	24.26% 0	\$0.00		0 \$0.00
Total		577	\$27,580,048.97	100% 0	\$0.00		0 \$0.00
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99% 0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	3	\$214,638.29	6.95% 0	\$0.00	NA	0.00
	BANK OF LENOX	1	\$61,685.25	2% 0	\$0.00	NA	0.00
	BANKFINANCIAL FSB	1	\$103,578.93	3.36% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96% 0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14% 0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63% 0	\$0.00	NA	0.00\$
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81% 0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54% 0	\$0.00	NA	00.00
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4% 0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96% 0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94% 0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2% 0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$91,261.09	2.96% 0	\$0.00	NA	00.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64% 0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8% 0	\$0.00	NA	0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75% 0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82% 0	\$0.00	NA	0\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12% 0			\$0.00
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59% 0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$84,163.46	2.73% 0	\$0.00	NA	0\$0.00
	WORLD SAVINGS BANK	1	\$72,763.13	2.36% 0			0\$0.00
	Unavailable	7	\$634,452.89				0 \$0.00

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

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

BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0 \$0	0.00 N	A 0 \$0.00
BERKSHIRE COUNTY	1	\$149,068.45	0.18%	0 \$0	0.00 NA	A 0 \$0.00
SAVINGS BANK	1	\$149,000.43	0.1070	<i>σ</i>	0.00	A 0 \$0.00
BOEING EMPLOYEES	3	\$539,199.36	0.66%	0 \$6	0.00 NA	A 0 \$0.00
CREDIT UNION		ψ557,177.50	0.0070	Ψ	0.00	Ιο φο.σο
BRYN MAWR TRUST	3	\$574,398.96	0.71%	0 \$6	0.00 NA	A 0 \$0.00
COMPANY THE						
CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	1		A 0 \$0.00
CARROLLTON BANK	1	\$296,967.54	0.36%	0 \$0	0.00 N	A 0 \$0.00
CENTENNIAL LENDING,	1	\$191,392.51	0.24%	0 \$6	0.00 NA	A 0 \$0.00
LLC CENTRAL MORTCAGE						++-+
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0 \$0	0.00 NA	A 0 \$0.00
CENTRAL PACIFIC HOME						+
LOANS	1	\$349,948.42	0.43%	0 \$0	0.00 NA	A 0 \$0.00
CHARTER BANK	1	\$217,284.00	0.27%	0 \$6	0.00 NA	A 0 \$0.00
CHEVY CHASE BANK		·				
FSB	4	\$887,153.02	1.09%	0 \$0	0.00 NA	A 0 \$0.00
CITIZENS FIRST						
WHOLESALE	3	\$495,917.01	0.61%	0 \$6	0.00 NA	A 0 \$0.00
MORTGAGE						
COASTAL FEDERAL	3	\$783,575.82	0.96%	0 90	0.00 NA	A 0 \$0.00
CREDIT UNION	3	\$165,515.62	0.90%	<i>J</i> 5'	0.00	A U \$0.00
COLUMBIA CREDIT	1	\$182,131.45	0.22%) s	0.00 NA	A 0 \$0.00
UNION	1					
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	-		A 0 \$0.00
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0 \$	0.00 NA	A 0 \$0.00
DEAN COOPERATIVE	1	\$187,292.84	0.23%) s	0.00 NA	A 0 \$0.00
BANK		7-01,-2-10		Ť ,		
DENVER MORTGAGE	1	\$296,280.58	0.36%	0 \$0	0.00 NA	A 0 \$0.00
COMPANY, INC.						++-+
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0 \$6	0.00 NA	A 0 \$0.00
DU ONLY GF -						++-+
AMERICAN BANK OF	1	\$253,906.13	0.31%	0 \$6	0.00 NA	A 0 \$0.00
THE NORTH	1	Ψ233,700.13	0.51 /0	Ψ,	0.00	10 φ0.00
DUBUQUE BANK AND				_		
TRUST COMPANY	1	\$216,112.48	0.27%	9 \$	0.00 NA	A 0 \$0.00
DUPACO COMMUNITY	1	¢175.424.50	0.220	0 0	0.00	A 10 00 00
CREDIT UNION	1	\$175,434.59	0.22%	<u> </u>	0.00 NA	A 0 \$0.00
EAGLE VALLEY BANK,	1	\$206.750.20	0.25%	n •	0.00	A 0 \$0.00
N.A.	1	\$206,750.28	0.23%	ا ا	0.00 N	- 1 0 90.00
FARMERS BANK &	2	\$321,689.18	0.4%		0.00 NA	A 0 \$0.00
TRUST	۷	Ψ521,009.10	0.4 /0	J 5'	0.00	10 ψυ.υυ
FIRST CITIZENS BANK &	5	\$1,007,946.43	1.24%	0 \$6	0.00 NA	A 0 \$0.00
TRUST COMPANY OF SC		Ψ1,001,210.13	1,2770	Ψ	117	10,00
FIRST CITIZENS BANK	1	\$168,365.38	0.21%	o \$6	0.00 NA	A 0 \$0.00
NA		. ,				

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0.54%			_	
0.22%	0 \$0.0	0 NA	0	\$0.00
0.41%	0 \$0.0	0 NA	0	\$0.00
0.32%	0 \$0.0	0 NA	0	\$0.00
1.23%	0 \$0.0	0 NA	0	\$0.00
0.22%	0 \$0.0	0 NA	0	\$0.00
0.26%	0 \$0.0	0 NA	0	\$0.00
0.22%	0 \$0.0	0 NA	0	\$0.00
0.2%	0 \$0.0	0 NA	0	\$0.00
0.26%	0 \$0.0	0 NA	0	\$0.00
0.23%	0 \$0.0	0 NA	0	\$0.00
0.64%	0 \$0.0	0 NA	0	\$0.00
0.21%	0 \$0.0	0 NA	0	\$0.00
0.28%	0 \$0.0	0 NA	0	\$0.00
0.26%	\$0.0	0 NA	0	\$0.00
	0.28% 0.33% 0.38% 0.54% 0.22% 0.41% 0.32% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22% 0.22%	0.28% 0 \$0.0 0.33% 0 \$0.0 0.38% 0 \$0.0 0.54% 0 \$0.0 0.22% 0 \$0.0 0.41% 0 \$0.0 0.32% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0 0.22% 0 \$0.0 0.23% 0 \$0.0 0.23% 0 \$0.0 0.24% 0 \$0.0 0.28% 0 \$0.0 0.28% 0 \$0.0	0.28% 0 \$0.00 NA 0.33% 0 \$0.00 NA 0.38% 0 \$0.00 NA 0.54% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.41% 0 \$0.00 NA 0.32% 0 \$0.00 NA 0.22% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.23% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.24% 0 \$0.00 NA 0.28% 0 \$0.00 NA 0.28% 0 \$0.00 NA	0.28% 0 \$0.00 NA 0 0.33% 0 \$0.00 NA 0 0.38% 0 \$0.00 NA 0 0.54% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.41% 0 \$0.00 NA 0 0.32% 0 \$0.00 NA 0 0.22% 0 \$0.00 NA 0 0.28% 0 \$0.00 NA 0 0.23% 0 \$0.00 NA 0 0.28% 0 \$0.00 NA 0

MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00		L	\$0.00
	1	\$47,562.94	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$178,569.89	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$447,475.55		Ш			L	\$0.00
S&T BANK	1	\$163,777.09			\$0.00		_	\$0.00
SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0	\$0.00
	COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK S&T BANK S&T BANK SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION	COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE MARKETS, LLC MT. MCKINLEY BANK NATIONAL COOPERATIVE BANK, N.A. NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK \$&T BANK \$\$AFE CREDIT UNION 1 SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION STANDARD MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY INC. 4 \$726,289.28	COMPANY INC. 4 \$726,289.28 0.89%	COMPANY INC. 4 \$726,289.28 0.89% 0	COMPANY INC. 4 \$726,289.28 0.89% 0 \$0.00	COMPANY INC. 4 \$726,289.28 0.89% 0 \$0.00 NA	COMPANY INC. 4 \$7/26,289.28 0.89% 0 \$0.00 NA 0

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	367	\$81,439,014.95	100%	\$0.00	0 \$0.00
Unavailable	9	\$2,338,020.74	2.87%	\$0.00	1 11 1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$351,981.79	0.43%		
UMPQUA BANK	3	\$714,397.73	0.88%	+	
ULSTER SAVINGS BANK	1	\$240,363.38	0.3% (\$0.00	NA 0 \$0.00
TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	\$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	\$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84% (\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	\$0.00	NA 0 \$0.00
BANK	1	\$190,730.12	0.23%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC. STERLING SAVINGS	1	\$187,800.94	0.23%		
STATE BANK OF THE LAKES	1	\$179,332.14	0.22%		
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$204,803.60	0.25%	\$0.00	NA 0 \$0.00

Total

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	OTHICL CO. MODERS : CT					-
31416YJP4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$207,162.05	3.23% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98% 0	\$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$162,994.88	2.54% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,148,421.14	17.93% 0	\$0.00	NA 0 \$0.00
Total		30	\$6,408,013.29	100% 0	\$0.00	0 \$0.00
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2% 0	\$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$242,234.95	4.76% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$203,238.52	3.99% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33% 0	\$0.00	NA 0 \$0.00
	HOME STATE BANK	1	\$158,708.91	3.12% 0	\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$159,717.11	3.14% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$169,859.77	3.34% 0	\$0.00	NA 0 \$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$750,868.27	14.73% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,092,327.71	100% 0	\$0.00	0 \$0.00
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3% 0	\$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18% 0	\$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37% 0	\$0.00	NA 0 \$0.00
	GMAC BANK	3	\$481,751.84	8.79% 0	\$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83% 0	\$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29% 0	\$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$4,863.30	0.09% 0	\$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$935,623.48	17.08% 0	\$0.00	NA 0 \$0.00
Total		62	\$5,480,215.91	100% 0	\$0.00	0 \$0.00
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92% 0	\$0.00	NA 0 \$0.00
	BANK OF LENOX	1	\$87,817.97	2.94% 0	\$0.00	NA 0 \$0.00
		1	\$87,382.06	2.93% 0	\$0.00	NA 0 \$0.00
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	BANK-FUND STAFF FEDERAL CREDIT UNION					
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15% 0	\$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52% 0	\$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$17,686.85	0.59% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7% 0	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85% 0	\$0.00	NA 0 \$0.00
	HOME FEDERAL BANK	1	\$118,709.96	3.98% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01% 0	\$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$78,176.70	2.62% 0	\$0.00	NA 0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86% 0	\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54% 0	\$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$82,386.34	2.76% 0	\$0.00	NA 0 \$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03% 0	\$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$642,126.81	21.52% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,984,095.37	100% 0	\$0.00	0 \$0.00
31416ҮЈТ6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06% 0	\$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52% 0	\$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63% 0	\$0.00	NA 0 \$0.00

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0	\$0.00)
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0	\$0.00)
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	\$0.00)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0	\$0.00)
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0	\$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	\$0.00)
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0	\$0.00)
Total		52	\$3,927,149.43	100%	0	\$0.00		0	\$0.00)
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31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0	\$0.00)
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0	\$0.00)
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0	\$0.00)
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0	\$0.00)
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0	\$0.00)
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0	\$0.00)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0	\$0.00)
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0	\$0.00)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0	\$0.00)
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0	\$0.00)
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0	\$0.00)
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0	\$0.00)
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0	\$0.00)
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	0	\$0.00)
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0	\$0.00)
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0	\$0.00)
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0	\$0.00)
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0	\$0.00)

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

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	BANK					
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$164,063.27	3.51% 0	\$0.00	NA 0 \$0.00
Total		31	\$4,667,958.76	100% 0	\$0.00	0 \$0.00
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32% 0	\$0.00	NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,525,098.20	100% 0	\$0.00	0 \$0.00
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$871,736.48	0.68% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	10	\$3,384,924.63	2.65% 0	\$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	1	\$222,240.21	0.17% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$569,155.94	0.45% 0	\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37% 0	\$0.00	NA 0 \$0.00

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CHASE HO LLC	OME FINANCE,	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0	\$0.00
CHEVY C	HASE BANK	2	\$507,400.98	0.4%	0	\$0.00	NA	0	\$0.00
CITADEL CREDIT U	FEDERAL NION	1	\$204,305.45	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL	1	\$320,523.52	0.25%	0	\$0.00	NA	0	\$0.00
COMMUN		1	\$219,646.27	0.17%	0	\$0.00	NA	0	\$0.00
CORTRUS	T BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MO	RTGAGE, INC.	1	\$276,404.91	0.22%	т	\$0.00			\$0.00
	E BANK AND	3	\$772,612.58	0.6%		\$0.00			\$0.00
	LIFORNIA GE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0	\$0.00
	TIZENS BANK & DMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0	\$0.00
FIRST FEI SAVINGS		2	\$437,403.04	0.34%	0	\$0.00			\$0.00
FIRST HA	WAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0	\$0.00
	RIZON HOME RPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	ERSTATE	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0	\$0.00
FIRST MO COMPAN		2	\$577,276.24	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NA & TRUST	TIONAL BANK	1	\$237,913.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NA ALASKA	TIONAL BANK	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0	\$0.00
FIRST NA OF SUFFII	TIONAL BANK ELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TEC CREDIT U	CHNOLOGY NION	2	\$463,020.45	0.36%	0	\$0.00	NA	0	\$0.00
FULTON I	BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0	\$0.00
	NEVADA GE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLA	ND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0	\$0.00
HOME FIN CENTER I		1	\$26,433.77	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTE	REET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0	\$0.00
HSBC MO CORPORA	RTGAGE ATION (USA)	2	\$245,177.11	0.19%		\$0.00	NA	0	\$0.00
KINECTA CREDIT U	FEDERAL NION	2	\$485,402.90	0.38%	0	\$0.00	NA	0	\$0.00
MACON B	SANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA () {	\$0.00
MEDWAY COOPERATIVE	1	¢177 177 00	0.14%	\cap	\$0.00	NIA	ا	\$0.00
BANK	1	\$177,177.90	0.14%	U	\$0.00	NA	73	DU.UU
MEMBERS MORTGAGE	1	\$226,220.78	0.18%	Λ	\$0.00	NA (ا	50.00
COMPANY INC.	1	\$220,220.78	0.18%	U	\$0.00	NAC	JĄ	φ υ. υυ
MERCHANTS BANK,								
NATIONAL	7	\$1,654,300.29	1.3%	0	\$0.00	NA () {	00.08
ASSOCIATION								
MERRIMACK VALLEY	1	\$224,413.54	0.18%	Λ	\$0.00	NAC	ا	\$0.00
FEDERAL CREDIT UNION	1	\$224,413.34	0.16%	U	\$0.00	NAC	74	90.00
MIDWEST COMMUNITY	1	\$198,316.30	0.16%	Λ	\$0.00	NAC	۱	\$0.00
BANK	1	φ190,510.50	0.1076	U	φ0.00	NA	74	50.00
MISSION FEDERAL	1	\$263,011.65	0.21%	Λ	\$0.00	NAC	ا	\$0.00
CREDIT UNION	1	\$203,011.03	0.21%	U	\$0.00	NAC	J٩	φ υ. υυ
MISSOULA FEDERAL	1	\$211,871.38	0.17%	$^{\circ}$	\$0.00	NIA	ا	50.00
CREDIT UNION	1	φ411,0/1.30	0.17%	U	φυ.υυ	INA	7 4	νυ.υυ
MORTGAGE AMERICA,	3	\$763,111.83	0.6%	0	\$0.00	NIA	ا	\$0.00
INC.	3	φ/05,111.85	0.0%	U	φ υ. υυ	INA	71	ρυ.υυ
NATIONWIDE								
ADVANTAGE	2	\$429,042.35	0.34%	0	\$0.00	NA) {	\$0.00
MORTGAGE COMPANY							1	
ORANGE COUNTY								
TEACHERS FEDERAL	1	\$141,911.55	0.11%	0	\$0.00	NA) {	\$0.00
CREDIT UNION							1	
OREGON FIRST							. [
COMMUNITY CREDIT	1	\$405,862.23	0.32%	0	\$0.00	NA		\$0.00
UNION							+	
ORNL FEDERAL CREDIT	1	\$71,402.86	0.06%	0	\$0.00	NA) {	\$0.00
UNION		·					+	
PHH MORTGAGE	296	\$83,141,536.85	65.09%	0	\$0.00	NA) {	\$0.00
CORPORATION							╁	
POPULAR MORTGAGE,	2	¢560 (10.06	0.440	_	ቀለ ለላ	NT A	ا	00.00
INC. DBA POPULAR	3	\$562,612.96	0.44%	U	\$0.00	NA	7	\$0.00
HOME MORTGAGE	2	¢411 240 C2	0.220	$^{\circ}$	<u></u> ቀለ ለላ	NT A	1	00.01
RABOBANK, N.A.	2	\$411,248.62	0.32%				-	00.00
REGIONS BANK	1	\$402,791.61	0.32%				-	00.00
S&T BANK	1	\$226,794.60	0.18%	U	\$0.00	NA () {	\$0.00
STANDARD MORTGAGE	1	\$168,207.92	0.13%	0	\$0.00	NA) {	\$0.00
CORPORATION		·					4	
STEARNS LENDING, INC.	1	\$251,183.83	0.2%	U	\$0.00	NA (<u>) </u> {	0.00
STILLWATER NATIONAL		ф оо о 100 со	0.100	_	#0.00	37.1		10.00
BANK & TRUST	1	\$228,139.39	0.18%	U	\$0.00	NA (7 3	\$0.00
COMPANY							+	
THE BANK OF NEW	5	\$608,276.47	0.48%	0	\$0.00	NA () {	\$0.00
YORK							+	
THE CARROLL	1	\$201,929.29	0.16%	0	\$0.00	NA () {	\$0.00
MORTGAGE GROUP, INC.	1	\$250.524.05	0.20	_	ቀለ ለለ	NTA C	14	00.01
	1	\$258,524.95	0.2%	U	\$0.00	NAC	7	\$0.00

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

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\$187,209.42

1.1% 0

\$0.00

INDYMAC BANK, FSB

NATIONAL CITY		MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27% 0	\$0.00	NA 0 \$0.00
CREDIT UNION			2	\$394,878.83	2.31% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$5/5,780.16 \$3.3/% \$0 \$0.00 NA 0 \$0.00			1	\$237,601.00	1.39% 0	\$0.00	NA 0 \$0.00
BANK 1 \$128,153.96 0.75% 0 \$0.00 NA 080.00			3	\$575,780.16	3.37% 0	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT 1 \$164,362,66 0.96% 0 \$0.00 NA 0			1	\$128,153.96	0.75% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$109,654.92 0.64% 0 \$0.00 NA 0 \$0.00 CORPORATION TEACHERS FEDERAL CREDIT UNION THE GOLDEN CREDIT 1 \$325,441.33 1.9% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP. 3 \$817,615.09 4.78% 0 \$0.00 NA 0 \$0.00 U. S. MORTGAGE CORP. 3 \$817,615.09 4.78% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 1 \$108,069.00 0.63% 0 \$0.00 NA 0 \$0.00 WASHINGTON CREDIT 1 \$152,676.01 0.89% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$210,656.98 1.23% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$8,567,700.91 50.13% 0 \$0.00 NA 0 \$0.00 Total 80 \$17,093,908.32 100% 0 \$0.00 NA 0 \$0.00 31416YKC1 CITIMORTGAGE, INC. 1 \$166,653.77 3.91% 0 \$0.00 NA 0 \$0.00 HOMESIDE DEDICATED 2 \$326,545.07 7.66% 0 \$0.00 NA 0 \$0.00 CHANNEL NATIONAL CITY NORTGAGE COMPANY 1 \$396,367.29 9.3% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$266,373.19 6.25% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 Total 18 \$4,262,119.75 100% 0 \$0.00 NA 0 \$0.00 Total AMERICAN HOME 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00		EMPLOYEES CREDIT	1	\$164,362.66	0.96% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		MORTGAGE	1	\$109,654.92	0.64% 0	\$0.00	NA 0 \$0.00
UNION			1	\$160,806.80	0.94% 0	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK 1 \$108,069.00 0.63% 0 \$0.00 NA 0 \$0.00 WASHINGTON CREDIT 1 \$152,676.01 0.89% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT 1 \$210,656.98 1.23% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$8,567,700.91 50.13% 0 \$0.00 NA 0 \$0.00 Inda			1	\$325,441.33	1.9% 0	\$0.00	NA 0 \$0.00
WASHINGTON CREDIT 1 \$152,676.01 0.89% 0 \$0.00 NA 0 \$0.00		U. S. MORTGAGE CORP.	3	\$817,615.09	4.78% 0	\$0.00	NA 0 \$0.00
UNION		ULSTER SAVINGS BANK	1	\$108,069.00	0.63% 0	\$0.00	NA 0 \$0.00
UNION			1	\$152,676.01	0.89% 0	\$0.00	NA 0 \$0.00
Total			1	\$210,656.98	1.23% 0	\$0.00	NA 0 \$0.00
31416YKC1		Unavailable	39	\$8,567,700.91	50.13% 0	\$0.00	NA 0 \$0.00
HOMESIDE DEDICATED 2 \$326,545.07 7.66% 0 \$0.00 NA 0 \$0.00	Total		80	\$17,093,908.32	100% 0	\$0.00	0 \$0.00
HOMESIDE DEDICATED 2 \$326,545.07 7.66% 0 \$0.00 NA 0 \$0.00							
CHANNEL 2 \$326,545.07 7.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$266,373.19 6.25% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0 \$0.00 Total 18 \$4,262,119.75 100% 0 \$0.00 0 \$0.00 AMERICAN HOME 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 GORPORATION 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00 PUERTO RICO 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$396,367.29 9.3% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 1 \$266,373.19 6.25% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0 \$0.00 Total 18 \$4,262,119.75 100% 0 \$0.00 0 \$0.00 AMERICAN HOME			2	\$326,545.07	7.66% 0	\$0.00	NA 0 \$0.00
CORPORATION 1 \$266,373.19 6.25% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0 \$0.00 Total 18 \$4,262,119.75 100% 0 \$0.00 0 \$0.00 AMERICAN HOME 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 CORPORATION BANCO SANTANDER 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$0.00 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 \$			1	\$396,367.29	9.3% 0	\$0.00	NA 0 \$0.00
Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0 \$0.00			1	\$266,373.19	6.25% 0	\$0.00	NA 0 \$0.00
Total 18 \$4,262,119.75 100% 0 \$0.00 0 \$0.00 AMERICAN HOME 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 BANCO SANTANDER PUERTO RICO 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00	L	RIVERWAY BANK	1	\$155,368.01	3.65% 0	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION BANCO SANTANDER PUERTO RICO AMERICAN HOME 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		Unavailable	12	\$2,950,812.42	69.23% 0	\$0.00	
MORTGAGE 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00	Total		18	\$4,262,119.75	100% 0	\$0.00	0 \$0.00
MORTGAGE 1 \$239,081.48 3.04% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00							
PUERTO RICO 2 \$426,996.23 5.43% 0 \$0.00 NA 0 \$0.00	31416YKD9	MORTGAGE	1	\$239,081.48	3.04% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA 1 \$140,373.74 1.79% 0 \$0.00 NA 0 \$0.00			2	\$426,996.23	5.43% 0	\$0.00	NA 0 \$0.00
		BANK OF AMERICA NA	1	\$140,373.74	1.79% 0	\$0.00	NA 0 \$0.00

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	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99% 0	\$0.00	NA 0 \$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$128,631.76	1.64% 0	\$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK	1	\$206,119.37	2.62% 0	\$0.00	NA 0 \$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97% 0	\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54% 0	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95% 0	\$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$170,963.35	2.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,128,091.84	39.78% 0	\$0.00	NA 0 \$0.00
Total		40	\$7,864,005.74	100% 0	\$0.00	0 \$0.00
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$213,026.38	5.08% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$409,049.01	9.75% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,196,251.80	100% 0	\$0.00	0 \$0.00
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100% 0	\$0.00	NA 0 \$0.00

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Total		5	\$1,011,465.00	100% 0	\$0.00		0 5	\$0.00
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100% 0	\$0.00	NA	05	\$0.00
Total		19	\$1,098,693.71	100% 0	\$0.00		0 \$	\$0.00
							┙	
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5% 0	\$0.00	NA	0.5	\$0.00
	Unavailable	10	\$1,660,063.26	10.5% 0	\$0.00	NA	0.5	\$0.00
Total		79	\$15,813,298.23	100% 0	\$0.00		0 5	\$0.00
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82% 0	\$0.00	NA	05	\$0.00
	Unavailable	11	\$1,511,050.00	7.18% 0	\$0.00	NA	05	\$0.00
Total		147	\$21,041,905.89	100% 0	\$0.00		0 5	\$0.00
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15% 0	\$0.00	NA	0 5	\$0.00
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03% 0	\$0.00	NA	0 5	\$0.00
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44% 0	\$0.00	NA	0 5	\$0.00
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62% 0	\$0.00	NA	0.5	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16% 0	\$0.00	NA	0 5	\$0.00
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28% 0	\$0.00	NA	05	\$0.00
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05% 0	\$0.00	NA	05	\$0.00
	HOMESTREET BANK	37	\$6,480,576.99	8.24% 0	\$0.00	NA	05	\$0.00
	INDEPENDENT BANK	3	\$295,900.00	0.38% 0	\$0.00			\$0.00
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32% 0	\$0.00	NA	05	\$0.00
	METLIFE BANK, NA	45	\$7,996,091.51	10.17% 0	\$0.00			\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1% 0	\$0.00	NA	0 \$	\$0.00
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92% 0	\$0.00	NA	05	\$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4% 0	\$0.00	NA	05	\$0.00
	PNC BANK, N.A.	12	\$2,289,474.23	2.91% 0	\$0.00	NA	0 5	\$0.00
	RBC BANK (USA)	73	\$11,479,283.53	14.6% 0	\$0.00	NA	0 5	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11% 0	\$0.00	NA	0 \$	\$0.00
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15% 0	\$0.00	NA	0 5	\$0.00
	STERLING SAVINGS BANK	4	\$598,543.52	0.76% 0	\$0.00	NA	0 \$	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0	\$0.00	NA	0 \$	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13% 0	\$0.00	NA	0 5	\$0.00

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	THE HUNTINGTON	4	\$623,000.00	0.79% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK		·			
T. 4.1	Unavailable	91	\$17,220,772.25	21.93% 0	\$0.00	NA 0 \$0.00
Total		431	\$78,611,044.21	100% 0	\$0.00	0 \$0.00
21417373751	1CT COLIDCE DANK	1.1	¢1 000 072 40	1.500/ 0	¢0.00	NIA O CO OO
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	55	\$13,913,137.93	11.88% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$259,715.81	0.22% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	96	\$22,524,781.04	19.23% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	67	\$19,671,390.39	16.79% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$26,728,268.05	22.81% 0	\$0.00	NA 0 \$0.00
Total		474	\$117,127,341.43	100% 0	\$0.00	0 \$0.00
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	17	\$3,180,523.78	0.89% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45% 0	\$0.00	NA 0 \$0.00

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<u> </u>	PNC BANK, N.A.	45				
<u></u>	REGIONS BANK	18	\$3,493,115.00	0.98%	0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01% (0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	983	\$200,794,432.42	56.35% (0 \$0.00	NA 0 \$0.00
Total	Unavanaoic	1,793		1 1		1 11
Total		19,,,	φυυσμα 19. 20	100 /	γ φοισε	ΨΨΨ
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0 \$0.00	NA 0 \$0.00
DITI/172/5	BANKERS GUARANTEE TITLE AND TRUST	1	\$142,028.86			
	COMPANY	1	\$142,020.00	0.02 /	J φυ.συ	ΙΝΑ Ο φυ.ου
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2				
	FIFTH THIRD BANK	20	1	1		
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00			
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$57,000.00	1 1		1 11
	METLIFE BANK, NA	21	\$2,517,749.18			
	MORGAN STANLEY CREDIT CORPORATION	9				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0 \$0.00	NA 0 \$0.00
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0 \$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	26		1		1 11 -
	RBC BANK (USA)	13	1			
	REGIONS BANK	156	1			
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00			
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	8				
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0 \$0.00	NA 0 \$0.00
		320	\$43,718,869.81	5% 0	0 \$0.00	NA 0 \$0.00

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L	SUNTRUST MORTGAGE INC.			<u> </u>		<u> </u> '	
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26				0 \$0.00
	U.S. BANK N.A.	1	\$190,000.00	0.02% 0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26				0 \$0.00
	Unavailable	1,891	\$332,392,556.03	38.01% 0	\$0.00	NA	0 \$0.00
Total		5,558				1	0 \$0.00
				Γ'			
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28% 0	\$0.00	NA NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78				0 \$0.00
<u></u>	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16% 0	\$0.00) NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00				0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15% 0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06% 0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72% 0	\$0.00) <u>NA</u>	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3					0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69% 0	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93% 0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	19	\$4,753,511.17	2.32% 0	\$0.00) <u>NA</u>	0 \$0.00
	INDEPENDENT BANK	40			\$0.00		0 \$0.00
	KBA MORTGAGE, LLC	15		1 1			0 \$0.00
[METLIFE BANK, NA	309					0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00				0 \$0.00
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53% 0	\$0.00	NA	0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46% 0	\$0.00) NA	0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15% 0	\$0.00		0 \$0.00
	PIONEER BANK	12	\$2,003,800.00	0.98% 0	\$0.00) NA	0 \$0.00
	PNC BANK, N.A.	26					0 \$0.00

9 9								
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05% 0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26% 0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41% 0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29% 0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49% 0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98% 0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$59,215,741.71	28.89% 0	\$0.00	NA	0	\$0.00
Total		932	\$204,987,498.16	100% 0	\$0.00		0	\$0.00
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31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88% 0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47% 0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2% 0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89% 0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31% 0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,218,903.79	1.96% 0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	42	\$4,361,136.73	7% 0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	12	\$1,879,188.18	3.02% 0	\$0.00	NA	0	\$0.00
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	32	\$7,676,305.92	12.32% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR	18	\$3,720,424.26	5.97% 0	\$0.00	NA	0	\$0.00

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	MORTGAGE, LLC							
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36% 0	\$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95% 0	\$0.00	NA	o s	\$0.00
	PNC BANK, N.A.	3	\$631,108.81	1.01% 0	\$0.00	NA	0 5	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39% 0	\$0.00	NA	0 \$	\$0.00
	RBC BANK (USA)	18	\$2,288,997.26	3.67% 0	\$0.00	NA	0 \$	\$0.00
	REGIONS BANK	3	\$386,235.65	0.62% 0	\$0.00	NA	0 \$	\$0.00
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66% 0	\$0.00	NA	0 \$	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63% 0	\$0.00	NA	0 \$	\$0.00
	Unavailable	94	\$17,388,535.01	27.92% 0	\$0.00	NA	0 5	\$0.00
Total		397	\$62,309,005.55	100% 0	\$0.00		0 \$	\$0.00
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12% 0	\$0.00	NA	0 \$	\$0.00
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51% 0	\$0.00	NA	0 \$	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03% 0	\$0.00	NA	o s	\$0.00
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17% 0	\$0.00	NA	0 \$	\$0.00
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72% 0	\$0.00	NA	0 5	\$0.00
	COLONIAL SAVINGS FA	3	\$563,604.54	$0.07\% \ 0$	\$0.00	NA	0 5	\$0.00
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66% 0	\$0.00	NA	0 5	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01% 0	\$0.00	NA	0 \$	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33% 0	\$0.00	NA	0 \$	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07% 0	\$0.00	NA	0\$	\$0.00
	HOMESTREET BANK	8	\$1,217,523.75	0.16% 0	\$0.00	NA	0 \$	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33% 0	\$0.00	NA	0\$	\$0.00
	METLIFE BANK, NA	18	\$3,220,611.09	0.43% 0	\$0.00	NA	0 \$	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02% 0	\$0.00	NA	0 \$	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04% 0	\$0.00	NA	0 \$	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04% 0	\$0.00	NA	0 \$	\$0.00
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03% 0	\$0.00	NA	0 \$	\$0.00

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

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	FLAGSTAR CAPITAL MARKETS CORPORATION					
1	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05% 0	\$0.00	NA 0 \$0.00
_	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$221,902.20		\$0.00	NA 0 \$0.00
Ļ	PNC BANK, N.A.	7	\$937,338.15		\$0.00	NA 0 \$0.00
1	STATE FARM BANK, FSB	1	\$66,400.00	0.81% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$137,035.00		\$0.00	NA 0 \$0.00
	Unavailable	41	\$3,546,185.44		\$0.00	NA 0 \$0.00
Total		103	\$8,165,089.14	100% 0	\$0.00	0 \$0.00
			†3.1.221.05	- 212 0	***	-7: 00000
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00		\$0.00	NA 0 \$0.00
1	KBA MORTGAGE, LLC	1	\$144,788.00	1	\$0.00	NA 0 \$0.00
1	PNC BANK, N.A.	6	\$806,625.01	26.74% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94% 0	\$0.00	NA 0 \$0.00
_	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$83,700.00	 	\$0.00	NA 0 \$0.00
Total		23	\$3,015,998.40	100% 0	\$0.00	0 \$0.00
		Щ				
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04% 0	\$0.00	NA 0 \$0.00
Į.	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18% 0	\$0.00	NA 0 \$0.00
Į.	FIFTH THIRD BANK	7	\$1,167,502.89	0.58% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03% 0	\$0.00	NA 0 \$0.00
Ĺ	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19% 0	\$0.00	NA 0 \$0.00

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J.G. WENTWORTH HOME LENDING, LLC S80,230.36 0.04% 0 \$0.00 N	A 0 \$0.0
LENDING, LLC 2 \$80,230.36 0.04% 0 \$0.00 N	A 0 \$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$334,880.00 0.17% 0 \$0.00 N	A 0 \$0.0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB BANK SUNTRUST MORTGAGE 1 \$200,000.00 0.1% 0 \$0.00 N \$0.00 \$0.00 N	A 0 \$0.0
INC. 1 \$200,000.00 0.1% 0 \$0.00 N NATIONSTAR MORTGAGE, LLC 3 \$228,665.54 0.11% 0 \$0.00 N NATIONWIDE ADVANTAGE 7 \$669,914.36 0.33% 0 \$0.00 N MORTGAGE COMPANY 54 \$5,655,586.99 2.8% 0 \$0.00 N PHH MORTGAGE 54 \$5,655,586.99 2.8% 0 \$0.00 N PNC BANK, N.A. 90 \$12,395,174.52 6.13% 0 \$0.00 N PROSPECT MORTGAGE, 1 \$82,500.00 0.04% 0 \$0.00 N QUICKEN LOANS INC. 46 \$5,870,800.08 2.9% 0 \$0.00 N RBC BANK (USA) 4 \$404,522.27 0.2% 0 \$0.00 N REGIONS BANK 8 \$603,337.85 0.3% 0 \$0.00 N STATE FARM BANK, FSB 14 \$1,233,994.67 0.61% 0 \$0.00 N STERLING SAVINGS 3 \$294,000.00 0.15% 0 \$0.00 N SUNTRUST MORTGAGE 18 \$1,688,000.00 0.83% 0 \$0.00 N	A 0 \$0.0
MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 46 \$5,870,800.08 \$228,665.54 0.11% 0 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 \$0.00 N \$0.00 \$0.	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0
ADVANTAGE MORTGAGE COMPANY	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0
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PROSPECT MORTGAGE, LLC 1 \$82,500.00 0.04% 0 \$0.00 N QUICKEN LOANS INC. 46 \$5,870,800.08 2.9% 0 \$0.00 N RBC BANK (USA) 4 \$404,522.27 0.2% 0 \$0.00 N REGIONS BANK 8 \$603,337.85 0.3% 0 \$0.00 N STATE FARM BANK, FSB 14 \$1,233,994.67 0.61% 0 \$0.00 N STERLING SAVINGS 3 \$294,000.00 0.15% 0 \$0.00 N SUNTRUST MORTGAGE 18 \$1,688,000.00 0.83% 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0 A 0 \$0.0
LLC 1 \$82,500.00 0.04% 0 \$0.00 N QUICKEN LOANS INC. 46 \$5,870,800.08 2.9% 0 \$0.00 N RBC BANK (USA) 4 \$404,522.27 0.2% 0 \$0.00 N REGIONS BANK 8 \$603,337.85 0.3% 0 \$0.00 N STATE FARM BANK, FSB 14 \$1,233,994.67 0.61% 0 \$0.00 N STERLING SAVINGS 3 \$294,000.00 0.15% 0 \$0.00 N SUNTRUST MORTGAGE 18 \$1,688,000.00 0.83% 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0 A 0 \$0.0
RBC BANK (USA) 4 \$404,522.27 0.2% 0 \$0.00 N REGIONS BANK 8 \$603,337.85 0.3% 0 \$0.00 N STATE FARM BANK, FSB 14 \$1,233,994.67 0.61% 0 \$0.00 N STERLING SAVINGS 3 \$294,000.00 0.15% 0 \$0.00 N SUNTRUST MORTGAGE 18 \$1,688,000.00 0.83% 0 \$0.00 N	A 0 \$0.0 A 0 \$0.0
REGIONS BANK 8 \$603,337.85 0.3% 0 \$0.00 N STATE FARM BANK, FSB 14 \$1,233,994.67 0.61% 0 \$0.00 N STERLING SAVINGS 3 \$294,000.00 0.15% 0 \$0.00 N SUNTRUST MORTGAGE 18 \$1,688,000.00 0.83% 0 \$0.00 N	A 0 \$0.0
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1	A 0 \$0.0
	A 0 \$0.0
THE HUNTINGTON 23 \$2,451,100.34 1.21% 0 \$0.00 N	A 0 \$0.0
N.A.	A 0 \$0.0
	A 0 \$0.0
Total 1,680 \$202,303,072.25 100% 0 \$0.00	0 \$0.0
	11.
	A 0 \$0.0
	A 0 \$0.0
CAPITAL ONE, NATIONAL 2 \$157,332.50 1.25% 0 \$0.00 N ASSOCIATION	A 0 \$0.0
CIT BANK, NATIONAL 2 \$606,933.98 4.83% 0 \$0.00 N	A 0 \$0.0
FIFTH THIRD BANK 7 \$1,153,014.66 9.18% 0 \$0.00 N	A 0 \$0.0
FRANKLIN AMERICAN 1 \$204,123.60 1.63% 0 \$0.00 N	A 0 \$0.0
NATIONSTAR 2 \$382,000.00 3.04% 0 \$0.00 N	A 0 \$0.0
PNC BANK, N.A. 4 \$1,038,957.39 8.27% 0 \$0.00 N	

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	QUICKEN LOANS INC.	4	\$690,077.36	5.5% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	6	\$776,770.62	6.19% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$784,752.96	6.25% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$162,973.14	1.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$5,026,535.21	40.02% 0	\$0.00	NA 0 \$0.00
Total	O Hu variable	68	\$12,557,139.83		\$0.00	0 \$0.00
10001		00	Ψ12,007,107,00	100 /0 0	φο.σο	
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05% 0	\$0.00	NA 0 \$0.00
514171103	ALLIED HOME		Ψ233,313.01	0.03 /0 0	ψ0.00	11Α Ο ΦΟ.ΟΟ
	MORTGAGE CORPORATION	1	\$102,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62		\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	3	\$333,121.01	0.06% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$380,300.00	0.07% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$121,500.00	$0.02\% \ 0$	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	3	\$297,650.00	0.05% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	19	\$2,818,406.00	0.52% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22% 0	\$0.00	NA 0 \$0.00

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	PNC BANK, N.A.	40	\$6,009,389.20	1.1%	0 \$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%	0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	31	\$4,626,453.74	0.85%		
	REGIONS BANK	8	\$945,303.76	0.17%	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$133,483.06	0.02%	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	\$0.00	NA 0 \$0.00
	Unavailable	1,062	\$197,155,271.95	36.13%	0 \$0.00	
Total		3,012	\$545,745,892.01	100%	\$0.00	0 \$0.00
		10		10050		774 0 00 00
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0 \$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97% (\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29% (\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0 \$0.00	NA 0 \$0.00
	SA MORTGAGE	1	\$388,000.00	2.25%	\$0.00	NA 0 \$0.00
	SERVICES, LLC					
	SERVICES, LLC STATE FARM BANK, FSB	2	\$791,399.17	4.58%	\$0.00	NA 0 \$0.00
		2	\$791,399.17 \$253,200.00			
	STATE FARM BANK, FSB THE HUNTINGTON	1 28			\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47% (\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06% 0	\$0.00	NA 0 \$0	0.00
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83% 0	\$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91% 0	\$0.00	NA 0 \$0	0.00
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46% 0	\$0.00	NA 0 \$0	0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02% 0	\$0.00	NA 0 \$0	0.00
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11% 0	\$0.00	NA 0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36% 0	\$0.00	NA 0 \$0	0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12% 0	\$0.00	NA 0 \$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91% 0	\$0.00	NA 0 \$0	0.00
	PNC BANK, N.A.	6	\$1,409,039.05	0.67% 0	\$0.00	NA 0 \$0	0.00
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34% 0	\$0.00	NA 0 \$0	0.00
	REGIONS BANK	5	\$676,723.92	0.32% 0	\$0.00	NA 0 \$0	0.00
	STATE FARM BANK, FSB	2	\$201,102.94	0.1% 0	\$0.00	NA 0 \$0	0.00
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69% 0	\$0.00	NA 0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06% 0	\$0.00	NA 0 \$0	0.00
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59% 0	\$0.00	NA 0 \$0	0.00
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	241	\$58,847,968.04	27.83% 0	\$0.00	NA 0 \$0	0.00
Total		928	\$211,519,291.88	100% 0	\$0.00	0 \$0	0.00
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96% 0	\$0.00	NA 0 \$0	0.00
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4% 0	\$0.00	NA 0 \$0	0.00
	CIT BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53	3.9% 0	\$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23% 0	\$0.00	NA 0 \$0	0.00
	FIFTH THIRD BANK	16		1.75% 0	\$0.00	NA 0 \$0	
	METLIFE BANK, NA	8	\$1,867,959.74	1.29% 0	\$0.00	NA 0 \$0	0.00
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14% 0	\$0.00	NA 0 \$0	0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18% 0	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08% 0	\$0.00	NA 0 \$0	0.00
	PNC BANK, N.A.	21	\$5,203,006.30	3.59% 0	\$0.00	NA 0 \$0	0.00

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	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$150,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$658,010.35	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$10,992,221.98	7.56% 0	\$0.00	NA 0 \$0.00
Total		603	\$145,122,652.67	100% 0	\$0.00	0 \$0.00
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	20	\$5,051,500.94	6.42% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$145,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$193,400.00	0.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	37		12.23% 0	\$0.00	NA 0 \$0.00
Total		340	\$78,641,176.45	100% 0	\$0.00	0 \$0.00
24.44.57.77.77.62		2.2	* 10.200 =2= 0.6	6.00(0)	.	774 0 00 00
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	13	\$6,615,250.00	2.46% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	26	\$16,228,286.49	6.03% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33% 0	\$0.00	NA 0 \$0.00

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	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48% 0	\$0.00	NA 0 \$	0.00
	STATE FARM BANK, FSB	1	\$491,680.00	0.18% 0	\$0.00	NA 0 \$	0.00
	Unavailable	293	\$166,367,311.20	61.84% 0	\$0.00	NA 0 \$	
Total		472	\$269,021,434.48	100% 0	\$0.00		60.00
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07% 0	\$0.00	NA 0 \$6	0.00
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34% 0	\$0.00	NA 0 \$	0.00
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13% 0	\$0.00	NA 0 \$	0.00
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09% 0	\$0.00	NA 0 \$	0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61% 0	\$0.00	NA 0 \$	0.00
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05% 0	\$0.00	NA 0 \$	0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00		\$0.00	NA 0 \$	
	INDEPENDENT BANK	18	\$1,921,280.56	3.44% 0	\$0.00	NA 0 \$	0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$103,886.17	0.19% 0	\$0.00	NA 0 \$	
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41% 0	\$0.00	NA 0 \$	
	METLIFE BANK, NA	52	\$11,158,889.08	20% 0	\$0.00	NA 0 \$	0.00
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49% 0	\$0.00	NA 0 \$	0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16% 0	\$0.00	NA 0 \$	0.00
	PNC BANK, N.A.	2	\$258,790.16	0.46% 0	\$0.00	NA 0 \$	0.00
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29		\$0.00	NA 0 \$	
	RBC BANK (USA)	10	\$1,255,576.37	2.25% 0	\$0.00	NA 0 \$6	
	REGIONS BANK	4	\$675,288.41	1.21% 0	\$0.00	NA 0 \$0	0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00		\$0.00	NA 0 \$	
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01% 0	\$0.00	NA 0 \$	0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53% 0	\$0.00	NA 0 \$	0.00
	TRUSTMARK NATIONAL BANK	3	\$558,600.00		\$0.00	NA 0 \$	
	Unavailable	108	\$18,296,317.26	32.81% 0	\$0.00	NA 0 \$	
Total		318	\$55,786,810.82	100% 0	\$0.00	0 \$0	0.00
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05% 0	\$0.00	NA 0 \$	0.00
	Britis of milestors, iv., i.	1	\$694,700.00	0.97% 0	\$0.00	NA 0 \$	

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	CIT BANK, NATIONAL ASSOCIATION					
	HOMESTREET BANK	3	\$1,598,167.73	2.24% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	24	\$14,322,414.90	20.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,629,658.55	3.67% 0	\$0.00	NA 0 \$0.00
Total		118	\$71,444,419.87	100% 0	\$0.00	0 \$0.00
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	15	\$7,864,097.60	2.1% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	25	\$17,309,563.17	4.63% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	5	\$3,190,547.30	0.85% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	82	\$46,626,517.58	12.48% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$588,407.60		\$0.00	NA 0 \$0.00
	Unavailable	119	\$71,807,941.60	19.21% 0	\$0.00	NA 0 \$0.00
Total		631	\$373,710,982.86	100% 0	\$0.00	0 \$0.00
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31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	19	\$5,094,073.81	24.83% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	3	\$452,089.26	2.2% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	2	\$263,038.56	1.28% 0	\$0.00	NA 0 \$0.00

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

	INDEPENDENT BANK	4	\$270,800.00	1.41% 0	\$0.00	NA (0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$257,800.00	1.34% 0	\$0.00	NA (0 \$0.00
	METLIFE BANK, NA	14	\$2,034,655.29	10.61% 0	\$0.00	NA (0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00		\$0.00		0 \$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19% 0	\$0.00	NA (0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05% 0	\$0.00	NA (0 \$0.00
	PNC BANK, N.A.	6	\$980,570.81	5.11% 0	\$0.00	NA (0 \$0.00
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19% 0	\$0.00	NA (0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46% 0	\$0.00	NA (0 \$0.00
	RBC BANK (USA)	7	\$757,757.69	3.95% 0	\$0.00	NA (0 \$0.00
	STATE FARM BANK, FSB	5	\$418,857.00	2.18% 0	\$0.00	NA (0 \$0.00
	STERLING SAVINGS BANK	7	\$759,425.00	3.96% 0	\$0.00		0 \$0.00
	Unavailable	53	\$7,091,951.69	37.01% 0	\$0.00		0 \$0.00
Total		139	\$19,172,192.27	100% 0	\$0.00		0 \$0.00
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31417YYX9	CIT BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89% 0	\$0.00	NA (0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86		\$0.00		0 \$0.00
Total		10	\$5,985,715.15	100% 0	\$0.00		0 \$0.00
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31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55% 0	\$0.00	NA (0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$450,000.00		\$0.00		0 \$0.00
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24% 0	\$0.00		0 \$0.00
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6% 0	\$0.00		0 \$0.00
	METLIFE BANK, NA	6	\$3,308,537.08	7.77% 0	\$0.00	NA (0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73% 0	\$0.00	NA (0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94% 0	\$0.00	NA (0 \$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35% 0	\$0.00	NA (0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09% 0	\$0.00	NA (0 \$0.00
	Unavailable	50	\$28,371,790.81	66.67% 0	\$0.00		0 \$0.00
Total		75	\$42,560,399.45	100% 0	\$0.00		0 \$0.00
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31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82% 0	\$0.00	NA(0 \$0.00

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	Unavailable	3	\$1,488,000.00	76.18% 0	\$0.00	NA	0 \$0.00
Total		5	\$1,953,300.00	100% 0	\$0.00		0 \$0.00
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$4,849,475.20	100% 0	\$0.00		0 \$0.00
	SALEM FIVE MORTGAGE						
31418PC37	COMPANY, LLC	73	\$16,735,194.70	100% 0	\$0.00	NA	0 \$0.00
Total		73	\$16,735,194.70	100% 0	\$0.00		0 \$0.00
31418PC52	SALEM FIVE MORTGAGE	17	\$3,999,430.19	100% 0	\$0.00	NA	0 \$0.00
Total	COMPANY, LLC	17	\$3,999,430.19	100% 0	\$0.00		0 \$0.00
lotai		1/	\$3,999,430.19	100 % 0	\$ 0.00		U \$U.UU
31418RK67	Unavailable	25	\$3,798,857.05	100% 0	\$0.00	NA	0 \$0.00
Total		25	\$3,798,857.05	100% 0	\$0.00		0 \$0.00
214100322	DECIONG DANIZ	121	¢20 012 (00 12	1000/ 0	¢0.00	NT A	0,00
31418SV22	REGIONS BANK	121	\$28,913,699.13	100% 0	\$0.00		0 \$0.00 0 \$0.00
Total		121	\$28,913,699.13	100% 0	\$0.00		0 30.00
31418SV30	REGIONS BANK	56	\$7,113,538.38	100% 0	\$0.00	NA	0 \$0.00
Total		56	\$7,113,538.38	100% 0	\$0.00		0 \$0.00
31418SV48	REGIONS BANK	65	\$4,303,607.57	100% 0	\$0.00		0 \$0.00
Total		65	\$4,303,607.57	100% 0	\$0.00		0 \$0.00
31418SV55	REGIONS BANK	41	\$4,045,197.69	100% 0	\$0.00	NA	0 \$0.00
Total		41	\$4,045,197.69	100% 0	\$0.00		0 \$0.00
214100000	DECIONG DANK	170	Φ20 427 775 2 6	10000	¢0.00	NT A	0 00 00
31418SVN6 Total	REGIONS BANK	170 170	\$39,437,775.26 \$39,437,775.26	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
Total		170	\$39,437,773.20	100 70 0	Φυ.υυ	<u> </u>	υ φυ . υυ
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100% 0	\$0.00	NA	0 \$0.00
Total		115	\$14,698,313.49	100% 0	\$0.00		0 \$0.00
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31418SVT3	REGIONS BANK	85 85	\$8,189,262.30	100% 0 100% 0	\$0.00		0 \$0.00 0 \$0.00
Total		05	\$8,189,262.30	100% 0	\$0.00		<u> </u>
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$4,500,892.45	100% 0	\$0.00		0 \$0.00
							1.
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100% 0	\$0.00	- 1	0 \$0.00
Total		23	\$1,382,510.97	100% 0	\$0.00		0 \$0.00
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100% 0	\$0.00	NΙΛ	0 \$0.00
Total	REGIONS DAINE	17	\$2,080,518.00 \$2,080,518.00	100% 0	\$0.00 \$0.00		0 \$0.00

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31418SVX4	REGIONS BANK	5	\$1,243,752.52	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,243,752.52	100% 0	\$0.00	0	\$0.00
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100% 0	\$0.00	NA 0	\$0.00
Total	REGIONS BANK	122	\$7,787,964.62	100% 0	\$0.00		\$0.00
			, , , , , , , , , , , , , , , , , , , ,		,		
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100% 0	\$0.00		\$0.00
Total		44	\$8,437,437.89	100% 0	\$0.00	0	\$0.00
31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,157,887.32	100% 0	\$0.00	0	\$0.00
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,035,227.56	100% 0	\$0.00	0	\$0.00
31418V5Z1	Unavailable	9	\$1,687,080.11	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,687,080.11	100% 0	\$0.00	0	\$0.00
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$5,180,725.09	51.96% 0	\$0.00	NA 0	\$0.00
Total		64	\$9,970,630.43	100% 0	\$0.00	0	\$0.00
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$6,912,657.84	72.13% 0	\$0.00		\$0.00
Total		64	\$9,583,836.76	100% 0	\$0.00	0	\$0.00
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$12,104,292.20	100% 0	\$0.00	0	\$0.00
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$5,043,700.58	100% 0	\$0.00	0	\$0.00
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$10,178,308.09	100% 0	\$0.00	0	\$0.00
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,868,634.09	100% 0	\$0.00	0	\$0.00

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31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,537,892.23	100% 0	\$0.00	0 \$0.00
	CAPITAL ONE,					
31418VKS0	NATIONAL ASSOCIATION	6	\$1,318,955.94	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,318,955.94	100% 0	\$0.00	0 \$0.00
	GARTA A CARE					
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,373,480.85	100% 0	\$0.00	0 \$0.00
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,706,015.00	100% 0	\$0.00	0 \$0.00
31418WAJ9	Unavailable	10	\$2,011,911.28	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,011,911.28	100% 0	\$0.00	0 \$0.00
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31418WYA2	Unavailable	12	\$2,925,005.39	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,925,005.39	100% 0	\$0.00	0 \$0.00
31418WYB0	Unavailable	26	\$6,162,763.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,162,763.00	100% 0	\$0.00	0 \$0.00
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31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,694,897.00	100% 0	\$0.00	0 \$0.00
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	9	\$2,455,600.00	100% 0	\$0.00	0 \$0.00
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,058,417.00	100% 0	\$0.00	0 \$0.00
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,102,721.00	100% 0	\$0.00	0 \$0.00
31419BJA4		7	\$1,539,620.00	100% 0	\$0.00	NA 0 \$0.00
	I	1 1	,227,320.00	- 3 3 7 3 3	70.00	- 12 10 1 40 100

	SA MORTGAGE SERVICES, LLC					
Total	DERVICES, EEC	7	\$1,539,620.00	100% 0	\$0.00	0 \$0.00
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,175,511.00	100% 0	\$0.00	0 \$0.00
31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2 18	\$172,080.76 \$1,714,301.86	11	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 16	\$112,332.12 \$2,354,717.44		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93		\$0.00	NA 0 \$0.00
Total	Unavailable	1 10	\$65,457.24 \$1,142,821.17		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419BLN3	POPULAR MORTGAGE,	21	\$2,830,890.00		\$0.00	NA 0 \$0.00
	INC. Unavailable	5	\$1,122,699.85	28.4% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		26	\$3,953,589.85	100% 0	\$0.00	Մ ֆՄ.ՄՄ
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27		\$0.00	NA 0 \$0.00
Total	Unavailable	6 30	\$756,935.44 \$4,513,033.71	16.77% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,258,265.25	100% 0	\$0.00	0 \$0.00
31419BLR4	POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,000,029.51	100% 0	\$0.00	0 \$0.00
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,158,294.24	100% 0	\$0.00	0 \$0.00
31419CL84		29	\$2,847,710.85	100% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC					
	(USAA FEDERAL					
Total	SAVINGS BANK)	29	\$2,847,710.85	100% 0	\$0.00	0 \$0.00
1 Otai		27	\$4,047,710.05	100 70 0	Φ 0.00	<u></u>
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,215,780.23	100% 0	\$0.00	0 \$0.00
31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100% 0	\$0.00	NA 0 \$0.00
Total		182	\$40,015,338.29	100% 0	\$0.00	0 \$0.00
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31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,701,018.44	100% 0	\$0.00	0 \$0.00
31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,850,946.00	100% 0	\$0.00	0 \$0.00
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,832,307.51	100% 0	\$0.00	0 \$0.00
<u> </u>	!					$\longrightarrow \coprod \longrightarrow$
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100% 0	\$0.00	NA 0 \$0.00
Total	!	195	\$39,521,306.14	100% 0	\$0.00	0 \$0.00
<u> </u>		1				
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,597,428.76	100% 0	\$0.00	0 \$0.00
		\Box				
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,737,339.25	100% 0	\$0.00	0 \$0.00
<u> </u>		1				
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$1,277,372.28	100% 0	\$0.00	NA 0 \$0.00

	SAVINGS BANK)					
Total		19	\$1,277,372.28	100% 0	\$0.00	0 \$0.00
		\longrightarrow		-		
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,879,042.41	100% 0	\$0.00	0 \$0.00
	CMA CMORTCACE LLC	+				
31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,275,638.88	100% 0	\$0.00	0 \$0.00
		\longrightarrow				\longrightarrow
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100% 0	\$0.00	NA 0 \$0.00
Total		156	\$23,648,673.25	100% 0	\$0.00	0 \$0.00
 	CMAC MODTGAGE LLC	+		-++		
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,642,537.89	100% 0	\$0.00	0 \$0.00
<u> </u>		\leftarrow				\longrightarrow
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,961,130.00	100% 0	\$0.00	0 \$0.00
<u> </u>		\leftarrow				
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,613,158.64	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow		+		-++-
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,784,035.69	100% 0	\$0.00	0 \$0.00
 	OM CHOPTOAGE II.C			-++		
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,982,125.60	100% 0	\$0.00	0 \$0.00
		\longrightarrow		+		
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100% 0	\$0.00	NA 0 \$0.00
Total	,	9	\$1,056,984.65	100% 0	\$0.00	0 \$0.00

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	GMAC MORTGAGE, LLC	 				
31419CNJ8	(USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,124,589.98	100% 0	\$0.00	0 \$0.00
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100% 0	\$0.00	NA 0 \$0.00
Total	SAVINOS DAINK)	10	\$1,616,200.94	100% 0	\$0.00	0 \$0.00
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,962,667.64	100% 0	\$0.00	0 \$0.00
31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,636,561.03	100% 0	\$0.00	0 \$0.00
31419CUY7 Total	KBA MORTGAGE, LLC	10 10	\$1,037,236.00 \$1,037,236.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		10	\$1,00 <i>1</i> ,20000	100 /0 0	Ψ 0 0 0	
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,572,300.45	100% 0	\$0.00	0 \$0.00
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,412,843.60	100% 0	\$0.00	0 \$0.00
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,047,559.22	100% 0	\$0.00	0 \$0.00
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,873,768.89	100% 0	\$0.00	0 \$0.00
31419D3R0	CIT BANK, NATIONAL ASSOCIATION	40	\$11,215,737.83	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$11,215,737.83	100% 0	\$0.00	0 \$0.00
31419D3V1	CIT BANK, NATIONAL ASSOCIATION	10	\$1,940,350.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,940,350.00	100% 0	\$0.00	0 \$0.00
31419D3W9	CIT BANK, NATIONAL ASSOCIATION	10	\$3,397,957.48	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,397,957.48	100% 0	\$0.00	0 \$0.00

31419D3X7	CIT BANK, NATIONAL ASSOCIATION	122	\$34,893,631.79	100% 0	\$0.00	NA 0 \$	
Total		122	\$34,893,631.79	100% 0	\$0.00	0 \$	0.00
31419D3Y5	CIT BANK, NATIONAL ASSOCIATION	48	\$13,257,750.00	100% 0	\$0.00	NA 0 \$	0.00
Total		48	\$13,257,750.00	100% 0	\$0.00	0 \$	0.00
31419D3Z2	CIT BANK, NATIONAL ASSOCIATION	7	\$1,598,606.93	100% 0	\$0.00	NA 0 \$	0.00
Total		7	\$1,598,606.93	100% 0	\$0.00	0 \$	0.00
31419D4B4	CIT BANK, NATIONAL ASSOCIATION	24	\$5,800,803.77	100% 0	\$0.00	NA 0 \$	
Total		24	\$5,800,803.77	100% 0	\$0.00	0 \$	0.00
31419D4C2	CIT BANK, NATIONAL ASSOCIATION	12	\$2,387,532.62	100% 0	\$0.00	NA 0 \$	0.00
Total		12	\$2,387,532.62	100% 0	\$0.00	0 \$	0.00
31419D4D0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,012,357.80	100% 0	\$0.00	NA 0 \$	0.00
Total		6	\$1,012,357.80	100% 0	\$0.00	0 \$	0.00
31419D4H1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,017,619.23	100% 0	\$0.00	NA 0 \$	0.00
Total		3	\$1,017,619.23	100% 0	\$0.00	0 \$	0.00
31419D4K4	CIT BANK, NATIONAL ASSOCIATION	79	\$23,436,938.86	100% 0	\$0.00	NA 0 \$	
Total		79	\$23,436,938.86	100% 0	\$0.00	0 \$	0.00
31419D4M0	CIT BANK, NATIONAL ASSOCIATION	53	\$15,477,942.01	100% 0	\$0.00	NA 0 \$	0.00
Total		53	\$15,477,942.01	100% 0	\$0.00	0 \$	0.00
31419D4N8	CIT BANK, NATIONAL ASSOCIATION	21	\$3,839,376.18	100% 0	\$0.00	NA 0 \$	0.00
Total		21	\$3,839,376.18	100% 0	\$0.00	0 \$	0.00
31419D4P3	CIT BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100% 0	\$0.00	NA 0 \$	
Total		11	\$3,509,694.13	100% 0	\$0.00	0 \$	0.00
31419E4X4	REGIONS BANK	96 96	\$9,252,100.28 \$9,252,100.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$	0.00
Total		90	\$9,252,100.28	100%[0]	\$0.00	լսլֆ	v.vv

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31419E5E5	REGIONS BANK	70	\$4,482,490.42	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$4,482,490.42	100% 0	\$0.00	0 \$0.00
2141005554	DECIONA BANK		ф02 057 020 T	100%	do 00	NTA 0 00 00
31419E5S4	REGIONS BANK	340	\$82,057,038.52		\$0.00	NA 0 \$0.00
Total		340	\$82,057,038.52	100% 0	\$0.00	0 \$0.00
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$11,695,389.32	100% 0	\$0.00	0 \$0.00
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100% 0	\$0.00	NA 0 \$0.00
Total	TOTOLIO DUIN	43	\$2,652,198.52 \$2,652,198.52	100% 0	\$0.00 \$0.00	0 \$0.00
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31419E5W5	REGIONS BANK	30	\$3,790,735.54		\$0.00	NA 0 \$0.00
Total		30	\$3,790,735.54	100% 0	\$0.00	0 \$0.00
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100% 0	\$0.00	NA 0 \$0.00
Total	TOTOLOU DAMA	17	\$1,672,388.71 \$1,672,388.71	100% 0	\$0.00 \$0.00	0 \$0.00
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31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,348,282.84	 	\$0.00	0 \$0.00
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31419E5Z8	REGIONS BANK	130	\$16,733,327.30		\$0.00	NA 0 \$0.00
Total		130	\$16,733,327.30	100% 0	\$0.00	0 \$0.00
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$7,334,308.70 \$7,334,308.70	i ti	\$0.00 \$0.00	0 \$0.00
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31419FAQ9	Unavailable	6	\$1,787,933.20		\$0.00	NA 0 \$0.00
Total		6	\$1,787,933.20		\$0.00	0 \$0.00
	FLAGSTAR CAPITAL	+++		'		
31419FAR7	MARKETS CORPORATION	2	\$577,925.00	3.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$16,104,497.96	96.54% 0	\$0.00	NA 0 \$0.00
Total		66	\$16,682,422.96	 	\$0.00	0 \$0.00
31419FAS5	Unavailable	21	\$5,130,641.95	100% 0	\$0.00	NA 0 \$0.00
Total	Onavallaule	21	\$5,130,641.95 \$ 5,130,641.95	i ti	\$0.00 \$0.00	0 \$0.00
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	CAPITAL ONE,	$\neg \neg$	_	·		
31419FNT9	NATIONAL ASSOCIATION	13	\$3,677,831.21	100% 0	\$0.00	NA 0 \$0.00
Total	100001111011	13	\$3,677,831.21	100% 0	\$0.00	0 \$0.00
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45% 0	\$0.00	NA 0 \$0.00

	Unavailable	9	\$2,447,885.86	76.55% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$3,197,885.86	100% 0	\$0.00	0 \$0.00
10141		12	ψυ,157,000.00	100 /0 0	φοισσ	0 40.00
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85% 0	\$0.00	NA 0 \$0.00
51417GE51	Unavailable	29	\$8,818,840.21	35.15% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	88	\$25,087,546.03	100% 0	\$0.00	0 \$0.00
Total		- 00	Ψ25,007,540.05	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59% 0	\$0.00	NA 0 \$0.00
511170207	Unavailable	61	\$17,515,590.89	48.41% 0	\$0.00	NA 0 \$0.00
Total	Ond variable	135	\$36,185,427.76	100% 0	\$0.00	0 \$0.00
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31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87% 0	\$0.00	NA 0 \$0.00
511170277	Unavailable	3	\$764,303.43	35.13% 0	\$0.00	NA 0 \$0.00
Total	O TAN I WITHOUT	11	\$2,175,525.38	100% 0	\$0.00	0 \$0.00
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31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63% 0	\$0.00	NA 0 \$0.00
p11170200	Unavailable	15	\$6,405,315.21	47.37% 0	\$0.00	NA 0 \$0.00
Total		34	\$13,523,005.21	100% 0	\$0.00	0 \$0.00
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31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$10,013,694.98	43.34% 0	\$0.00	NA 0 \$0.00
Total		82	\$23,103,072.65	100% 0	\$0.00	0 \$0.00
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31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,196,110.37	29.89% 0	\$0.00	NA 0 \$0.00
Total		53	\$7,347,026.92	100% 0	\$0.00	0 \$0.00
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31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$863,898.50	75.43% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,145,254.55	100% 0	\$0.00	0 \$0.00
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31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,832,681.10	37.26% 0	\$0.00	NA 0 \$0.00
Total		22	\$10,285,531.10	100% 0	\$0.00	0 \$0.00
31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,355,004.30	21.8% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,214,632.43	100% 0	\$0.00	0 \$0.00
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$698,500.00	20.71% 0	\$0.00	NA 0 \$0.00
Total		9	\$3,372,650.00	100% 0	\$0.00	0 \$0.00
31419HM41	Unavailable	85	\$19,996,989.49	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$19,996,989.49	100% 0	\$0.00	0 \$0.00

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31419HM58	Unavailable	41	\$9,856,484.21	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$9,856,484.21	100% 0	\$0.00	0 \$0.00
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31419HM66 Total	Unavailable	94 94	\$20,368,928.78 \$20,368,928.78	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10141		77	\$4U,3U0,740.7U	100 /0 0	Φυ.υυ	<u></u> υφυ.συ
31419HM74	Unavailable	91	\$20,273,704.91	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$20,273,704.91	100% 0	\$0.00	0 \$0.00
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62% 0	\$0.00	NA 0 \$0.00
51419111VIII2	Unavailable	5	\$18,494,321.34	8.38% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onuvunuoie	83	\$20,185,371.88	100% 0	\$0.00	0 \$0.00
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31419НМЈ8	QUICKEN LOANS INC.	124	\$29,599,045.90		\$0.00	NA 0 \$0.00
	Unavailable	1	\$560,000.00		\$0.00	NA 0 \$0.00
Total		125	\$30,159,045.90	100% 0	\$0.00	0 \$0.00
31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4% 0	\$0.00	NA 0 \$0.00
31419пічік.	Unavailable	1	\$18,027,800.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavaliaule	84	\$293,920.00 \$18,321,720.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00		\$0.00	NA 0 \$0.00
Total	_	82	\$20,062,825.00	100% 0	\$0.00	0 \$0.00
31419JJ25	Unavailable	12	\$4,638,552.00	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	12 12	\$4,638,552.00 \$4,638,552.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31419MB34	DORAL BANK	11	\$1,056,764.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,056,764.00	100% 0	\$0.00	0 \$0.00
		1 22	÷= === 100		40.00	
31419MB42	DORAL BANK	23	\$2,831,477.78		\$0.00	NA 0 \$0.00
Total	Unavailable	24	\$119,859.12 \$2,951,336.90	4.06% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31419MB59	DORAL BANK	13	\$1,667,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,667,050.00	100% 0	\$0.00	0 \$0.00
31419MCS8	DORAL BANK	16	\$1,592,015.92	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,592,015.92	100% 0	\$0.00	0 \$0.00
31419MCT6	DORAL BANK	22	\$2,580,151.95	100% 0	\$0.00	NA 0 \$0.00
Total	DONAL DAM	22	\$2,580,151.95 \$2,580,151.95	100% 0	\$0.00 \$0.00	0 \$0.00
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31421AP23	WELLS FARGO BANK,	4	\$718,068.22	63.8% 0	\$0.00	NA 0 \$0.00
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	Unavailable	3	\$407,509.76	36.2% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,125,577.98	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31421AP31	CHASE HOME FINANCE, LLC	1	\$198,450.00	3.95% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,283,488.96	65.41% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,020,204.83	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$222,500.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$790,655.32	71.19% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,110,532.65	100% 0	\$0.00	0 \$0.00
214214 DEC	CMA CMORTGAGE LLG		\$114.200.70	22 (00)	ΦΩ ΩΩ	NIA 0 00 00
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79		\$0.00	NA 0 \$0.00
Total	Unavailable	5	\$368,126.91 \$482,327,70	76.32% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 0tai		3	\$482,327.70	100% 0	\$0.00	0 50.00
31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$11,878,437.39	70.31% 0	\$0.00	NA 0 \$0.00
Total		110	\$16,893,376.52	100% 0	\$0.00	0 \$0.00
		\longrightarrow				$\longrightarrow \longmapsto$
31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$4,796,021.47	82.29% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,828,449.38	100% 0	\$0.00	0 \$0.00
				+		\longrightarrow
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$283,750.00		\$0.00	NA 0 \$0.00
<u> </u>	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,972,675.01	86.13% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,612,330.03	100% 0	\$0.00	0 \$0.00
31421APS6		25	\$5,328,207.85	33.59% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC					
	CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$5,440,514.14	34.3% 0	\$0.00	NA 0 \$0.00
Total		86	\$15,861,837.15	100% 0	\$0.00	0 \$0.00
			_			
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55		\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39% 0	\$0.00	NA 0 \$0.00
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$8,000,208.90	58.17% 0	\$0.00	NA 0 \$0.00
Total		69	\$13,753,067.74	100% 0	\$0.00	0 \$0.00
31421APW7	Unavailable	5	¢619 825 03	100% 0	\$0.00	NA 0 \$0.00
	Ullavallable	5	\$618,825.03 \$618,825.03		\$0.00 \$0.00	0 \$0.00
Total		3	\$010,045.05	100%	Φυ.υυ	0 30.00
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$644,054.40	81.3% 0	\$0.00	NA 0 \$0.00
Total		6	\$792,167.82	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \downarrow \downarrow \longrightarrow$
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40		\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	2	\$333,250.83		\$0.00	NA 0 \$0.00
	Unavailable	2	\$431,969.68		\$0.00	NA 0 \$0.00
Total	_	5	\$1,033,856.91	100% 0	\$0.00	0 \$0.00
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94% 0	\$0.00	NA 0 \$0.00
D1421741 Z.0	GMAC MORTGAGE, LLC	2	\$167,891.80		\$0.00	NA 0 \$0.00
 	Unavailable	3	\$499,012.61	50.93% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	7	\$979,929.42	100% 0	\$0.00	0 \$0.00
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31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$374,238.19	32.72% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,143,908.19	100% 0	\$0.00	0 \$0.00
214214000	CMACMOPTGACE LLC	1	¢150 915 74	14.89% 0	\$0.00	NA 0 \$0.00
31421AQC0	GMAC MORTGAGE, LLC		\$150,815.74	14.89% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82% 0	\$0.00	NA 0 \$0.00

	Unavailable	7	\$732,505.28	72.29% 0	\$0.00	NA (\$0.00
Total		9	\$1,013,157.46	100% 0	\$0.00		\$0.00
			,				
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100% 0	\$0.00	NA (\$0.00
Total		1	\$4,165,577.78	100% 0	\$0.00	(\$0.00
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100% 0	\$0.00		\$0.00
Total		1	\$3,966,572.87	100% 0	\$0.00	(\$0.00
2127784740	ALLIANT CADITAL LLC	1	¢2 000 000 00	1000/ 0	Φ0.00	DIA (0,00
31377WK40	ALLIANT CAPITAL LLC	1 1	\$3,800,000.00 \$3,800,000.00	100% 0 100% 0	\$0.00		\$0.00 \$ 0.00
Total		1	\$3,800,000.00	100% 0	\$0.00	<u>'</u>	7,50.00
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00	NA (\$0.00
Total	El Chi Tellenie, E.E.e.	1	\$7,000,000.00	100% 0	\$0.00		\$0.00
			+ 1 , 0 0 0 , 0 0 0 0 0 0 0		7 3 7 3		7
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100% 0	\$0.00	NA (\$0.00
Total		1	\$3,617,300.00	100% 0	\$0.00	(\$0.00
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100% 0	\$0.00		\$0.00
Total		1	\$4,302,800.00	100% 0	\$0.00	(\$0.00
2127777701			\$15,000 coo.oo	100000	Φ0.00	27.4	2 00 00
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100% 0	\$0.00		\$0.00
Total	+	1	\$15,983,600.00	100% 0	\$0.00	- '	\$0.00
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100% 0	\$0.00	NΔ	\$0.00
Total	ALEMANI CANTIAL LEC	1	\$5,521,648.34	100% 0	\$0.00		\$0.00
Total			ψυ,υ21,040.54	100 /6 0	ψυ.υυ	Ì	γψο.σο
	MMA MORTGAGE						
31377WKL2	INVESTMENT	1	\$2,120,082.68	100% 0	\$0.00	NA (\$0.00
	CORPORATION						
Total		1	\$2,120,082.68	100% 0	\$0.00	(\$0.00
	1011 MODEC 4 CE					+	
31377WKM0	MMA MORTGAGE INVESTMENT	1	\$3,637,252.82	100% 0	\$0.00	NIA (\$0.00
51377 W KIVIO	CORPORATION	1	\$3,037,232.82	100%	\$0.00	INA) \$0.00
Total		1	\$3,637,252.82	100% 0	\$0.00	(\$0.00
			. , ,				
	MMA MORTGAGE						
31377WKP3	INVESTMENT	1	\$6,500,000.00	100% 0	\$0.00	NA (\$0.00
T	CORPORATION	4	φ. π οο οοο οο	100%	φο οο		2 40 00
Total		1	\$6,500,000.00	100% 0	\$0.00	(\$0.00
	MMA MORTCACE		+				+ +
31377WKR9	MMA MORTGAGE INVESTMENT	1	\$3,985,312.97	100% 0	\$0.00	NA	\$0.00
	CORPORATION	1	Ψ5,705,512.77	100 /0 0	Ψ0.00	1 1/ 1	μο.σο
Total		1	\$3,985,312.97	100% 0	\$0.00	(\$0.00

31377WKT5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00
31377WKU2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,362,678.21	100% 0	\$0.00	NA 0 \$0.00
Total	cold oldfilor five.	1	\$3,362,678.21	100% 0	\$0.00	0 \$0.00
31377WKV0	CWC A DIT A I	1	\$2,625,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	CWCAPITAL	1	\$2,625,000.00 \$2,625,000.00	100% 0	\$0.00	0 \$0.00
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		1	\$2,289,291.92	100% 0	\$0.00	0 \$0.00
31377WKY4	CWCAPITAL	1	\$2,921,165.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,921,165.52	100% 0	\$0.00	0 \$0.00
31377WKZ1	CWCAPITAL	1	\$4,860,509.23	100% 0	\$0.00	NA 0 \$0.00
Total Total	CW CHITTIE	1	\$4,860,509.23	100% 0	\$0.00	0 \$0.00
31377WL23 Total	PNC ARCS LLC	1	\$4,429,899.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai			\$4,429,899.10	100 % 0	φυ.υυ	Մ ֆՄ.ՄՄ
31377WL31	PNC ARCS LLC	1	\$5,323,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,323,000.00	100% 0	\$0.00	0 \$0.00
31377WL49	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,580,000.00	100% 0	\$0.00	0 \$0.00
31377WL56	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,092,906.61	100% 0	\$0.00	0 \$0.00
31377WL64	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,494,192.52	100% 0	\$0.00	0 \$0.00
31377WL72	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,718,068.32	100% 0	\$0.00	0 \$0.00
31377WL80		1	\$4,670,878.05	100% 0	\$0.00	NA 0 \$0.00

	COLLATERAL REAL ESTATE CAPITAL, LLC					
Total	ESTATE CAPITAL, LLC	1	\$4,670,878.05	100% 0	\$0.00	0 \$0.00
31377WL98	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,224,260.23	100% 0	\$0.00	0 \$0.00
31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		1	\$7,967,422.61	100% 0	\$0.00	0 \$0.00
31377WLB3 Total	ALLIANT CAPITAL LLC	1 1	\$9,311,956.85 \$9,311,956.85	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,157,409.45	100% 0	\$0.00	0 \$0.00
31377WLE7 Total	ALLIANT CAPITAL LLC	1 1	\$4,074,367.47 \$4,074,367.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31377WLF4 Total	CAPMARK FINANCE INC.	1 1	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,824,606.68	100% 0	\$0.00	0 \$0.00
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$3,040,413.05	100%0	\$0.00	0 30.00
31377WLK3 Total	CAPMARK FINANCE INC.	1 1	\$5,201,564.66 \$5,201,564.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31377WLM9	COLUMN GUARANTEED	1	\$7,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$7,600,000.00	100% 0	\$0.00	0 \$0.00
31377WLN7	COLUMN GUARANTEED LLC	1	\$4,348,523.86	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,348,523.86	100% 0	\$0.00	0 \$0.00
31377WLQ0	HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,537,961.79	100% 0	\$0.00	0 \$0.00
31377WLR8	HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,127,558.32	100% 0	\$0.00	0 \$0.00
31377WLS6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,236,931.16	100% 0	\$0.00	0 \$0.00
31377WLU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,100,000.00	100% 0	\$0.00	0 \$0.00
31377WLX5	DNC ADCS LLC	1	\$4,066,000,00	100% 0	\$0.00	NA 0 \$0.00
	PNC ARCS LLC	1	\$4,966,000.00 \$4,966,000.00	100% 0	\$0.00 \$0.00	0 \$0.00
Total		1	\$4,900,000.00	100 % 0	φυ.υυ	0,50.00
31377WLY3	PNC ARCS LLC	1	\$4,345,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	Tive integ EEe	1	\$4,345,000.00	100% 0	\$0.00	0 \$0.00
			+ -, ,		7 3 3 3	
31377WM48	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,747,587.70	100% 0	\$0.00	0 \$0.00
31377WM55	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,792,732.67	100% 0	\$0.00	0 \$0.00
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,186,264.85	100% 0	\$0.00	0 \$0.00
31377WM89	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0 \$0.00
31377WM97	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,125,000.00	100% 0	\$0.00	0 \$0.00
31377WMA4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,662,731.88	100% 0	\$0.00	0 \$0.00
						\longrightarrow
31377WMB2	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,678,334.72	100% 0	\$0.00	0 \$0.00

		1	Т	11			П	
31377WMC0	GRANDBRIDGE REAL	1	\$3,102,931.28	100% 0	\$0.00	NA	.0	\$0.00
Total	ESTATE CAPITAL LLC	1	\$3,102,931.28	100% 0	\$0.00		0	\$0.00
31377WMD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100% 0	\$0.00	NA	0	\$0.00
Total	, -	1	\$3,795,362.72	100% 0	\$0.00		0	\$0.00
31377WME6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,017,502.56	100% 0	\$0.00		0	\$0.00
31377WMF3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$6,020,616.06	100% 0	\$0.00		0	\$0.00
31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100% 0	\$0.00	NA	.0	\$0.00
Total		1	\$4,539,910.35	100% 0	\$0.00		0	\$0.00
31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,747,759.10	100% 0	\$0.00		0	\$0.00
31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,103,545.75	100% 0	\$0.00		0	\$0.00
31377WML0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,443,074.10	100% 0	\$0.00		0	\$0.00
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$5,514,312.38	100% 0	\$0.00		0	\$0.00
31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$7,228,252.37	100% 0	\$0.00		0	\$0.00
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.00
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100% 0	\$0.00	NA	0	\$0.00

Total		1	\$5,855,648.89	100% 0	\$0.00	0 \$0.00
		_	7-70-070-000		7 3.00	0,40,30
31377WMT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,368,015.70	100% 0	\$0.00	0 \$0.00
31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,800,000.00	100% 0	\$0.00	0 \$0.00
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,381,971.38	100% 0	\$0.00	0 \$0.00
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,664,323.00	100% 0	\$0.00	0 \$0.00
31377WN39	CAPMARK FINANCE INC.	1	\$7,585,783.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,585,783.11	100% 0	\$0.00	0 \$0.00
31377WN47	CAPMARK FINANCE INC.	1	\$2,355,365.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,355,365.79	100% 0	\$0.00	0 \$0.00
31377WN88	CAPMARK FINANCE INC.	1	\$4,312,057.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,312,057.67	100% 0	\$0.00	0 \$0.00
31377WN96	RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,379,475.35	100% 0	\$0.00	0 \$0.00
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,667,000.00	100% 0	\$0.00	0 \$0.00
31377WNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,216,617.01	100% 0	\$0.00	0 \$0.00
31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,102,586.21	100% 0	\$0.00	0 \$0.00
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$8,415,402.38	100% 0	\$0.00	0 \$0.00
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31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,200,000.00	100% 0	\$0.00	0 \$0.00
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100% 0	\$0.00	NA 0 \$0.00
Total	ALLIANI CAITTAL LEC	1	\$10,576,100.00 \$10,576,100.00	100% 0	\$0.00	0 \$0.00
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31377WNS4	EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,450,000.00	100% 0	\$0.00	0 \$0.00
31377WNT2	EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	EF&A FONDING, L.L.C.	1	\$4,880,000.00	100% 0	\$0.00	0 \$0.00
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31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,607,600.00	100% 0	\$0.00	0 \$0.00
31377WNY1	EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,304,779.93	100% 0	\$0.00	0 \$0.00
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100% 0	\$0.00	NA 0 \$0.00
Total	Er cert or Erro, E.E.C.	1	\$23,572,407.50	100% 0	\$0.00	0 \$0.00
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31377WP52	PNC ARCS LLC	1	\$4,664,783.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,664,783.04	100% 0	\$0.00	0 \$0.00
31377WP60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,120,938.34	100% 0	\$0.00	0 \$0.00
31377WP78	PNC ARCS LLC	1	\$4,825,662.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,825,662.02	100% 0	\$0.00	0 \$0.00
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,849,392.07	100% 0	\$0.00	0 \$0.00
31377WPF0	PNC ARCS LLC	1	\$4,594,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,594,000.00	100% 0	\$0.00	0 \$0.00
31377WPK9	PNC ARCS LLC	1	\$5,299,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,299,000.00	100% 0	\$0.00	0 \$0.00
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31377WPL7	PNC ARCS LLC	1	\$5,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	THE ARES ELEC	1	\$5,800,000.00	100% 0	\$0.00	0 \$0.00
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31377WPY9	PNC ARCS LLC	1	\$4,788,933.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,788,933.18	100% 0	\$0.00	0 \$0.00
31377WQ28	HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,670,218.59	100% 0	\$0.00	0 \$0.00
31377WQ44	HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,180,000.00	100% 0	\$0.00	0 \$0.00
31377WQ51	HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,772,538.89	100% 0	\$0.00	0 \$0.00
31377WQ69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,426,964.71	100% 0	\$0.00	0 \$0.00
31377WQ77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,187,130.28	100% 0	\$0.00	0 \$0.00
31377WQ85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,226,372.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,226,372.21	100% 0	\$0.00	0 \$0.00
31377WQ93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,059,302.41	100% 0	\$0.00	0 \$0.00
31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,130,403.17	100% 0	\$0.00	0 \$0.00
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,049,702.62	100% 0	\$0.00	0 \$0.00

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31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,883,601.63	100% 0	\$0.00	0 \$0.00
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,530,000.00	100% 0	\$0.00	0 \$0.00
31377WQH5	PNC ARCS LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,200,000.00	100% 0	\$0.00	0 \$0.00
31377WQJ1	PNC ARCS LLC	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00
31377WQN2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,083,000.00	100% 0	\$0.00	0 \$0.00
31377WQQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,735,000.00	100% 0	\$0.00	0 \$0.00
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,833,326.45	100% 0	\$0.00	0 \$0.00
31377WQV4	PNC ARCS LLC	1	\$4,397,134.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,397,134.24	100% 0	\$0.00	0 \$0.00
31377WQX0	HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,097,817.57	100% 0	\$0.00	0 \$0.00
31377WQY8	HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,233,716.39	100% 0	\$0.00	0 \$0.00
31377WR27	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,023,000.00	100% 0	\$0.00	0 \$0.00
31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$8,950,738.84	100% 0	\$0.00	0 \$0.00
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31377WR43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,812,901.94	100% 0	\$0.00	0 \$0.00
31377WRA9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,580,000.00	100% 0	\$0.00	0 \$0.00
31377WRE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,650,000.00	100% 0	\$0.00	0 \$0.00
31377WRF8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0 \$0.00
31377WRG6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,039,024.15	100% 0	\$0.00	0 \$0.00
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,800,671.98	100% 0	\$0.00	0 \$0.00
31377WRJ0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,014,682.37	100% 0	\$0.00	0 \$0.00
31377WRK7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,212,151.18	100% 0	\$0.00	0 \$0.00
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,727,696.38	100% 0	\$0.00	0 \$0.00
31377WRP6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100% 0	\$0.00	NA 0 \$0.00
Total	·	1	\$3,357,018.13	100% 0	\$0.00	0 \$0.00
31377WRQ4	COLLATERAL MORTGAGE CAPITAL,	1	\$2,085,553.96	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$2,085,553.96	100% 0	\$0.00	0 \$0.00

31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,010,000.00	100% 0	\$0.00	0 \$0.00
31381Q2L9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
31381Q2N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,370,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,370,000.00	100% 0	\$0.00	0 \$0.00
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,300,000.00	100% 0	\$0.00	0 \$0.00
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,100,000.00	100% 0	\$0.00	0 \$0.00
31381Q6L5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,350,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,350,000.00	100% 0	\$0.00	0 \$0.00
31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00
31381Q6Y7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00
31381QDF0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,940,276.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,940,276.93	100% 0	\$0.00	0 \$0.00
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,281,000.00	100% 0	\$0.00	0 \$0.00
31381QHR0		1	\$5,879,769.04	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$5,879,769.04	100% 0	\$0.00	0 \$0.00
31381QHS8	WELLS FARGO BANK N.A.	1	\$4,596,177.30	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,596,177.30	100% 0	\$0.00	0 \$0.00
31381QHT6	WELLS FARGO BANK N.A.	1	\$2,814,659.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,814,659.01	100% 0	\$0.00	0 \$0.00
31381QHU3	WELLS FARGO BANK N.A.	1	\$5,906,771.78	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,906,771.78	100% 0	\$0.00	0 \$0.00
31381QJ23	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,598,563.29	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,598,563.29	100% 0	\$0.00	0 \$0.00
31381QJ31	WELLS FARGO BANK N.A.	1	\$10,614,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,614,000.00	100% 0	\$0.00	0 \$0.00
31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00	0 \$0.00
31381QJL1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,997,460.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,997,460.83	100% 0	\$0.00	0 \$0.00
31381QJM9	WELLS FARGO BANK N.A.	1	\$3,746,615.60	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,746,615.60	100% 0	\$0.00	0 \$0.00
31381QJN7	WELLS FARGO BANK N.A.	1	\$3,534,666.53	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,534,666.53	100% 0	\$0.00	0 \$0.00
31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,160,000.00	100% 0	\$0.00	0 \$0.00
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31381QK39	GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,082,000.00	100% 0	\$0.00	0 \$0.00
31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,519,822.46	100% 0	\$0.00	0 \$0.00
31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00
31381QKD7	WELLS FARGO BANK N.A.	1	\$3,736,372.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,736,372.01	100% 0	\$0.00	0 \$0.00
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$30,497,100.00	100% 0	\$0.00	0 \$0.00
31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,256,400.00	100% 0	\$0.00	0 \$0.00
31381QKG0	RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,294,100.00	100% 0	\$0.00	0 \$0.00
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,940,100.00	100% 0	\$0.00	0 \$0.00
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,109,100.00	100% 0	\$0.00	0 \$0.00
31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,316,700.00	100% 0	\$0.00	0 \$0.00
31381QKU9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,876,480.09	100% 0	\$0.00	0 \$0.00
31381QKV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,350,851.90	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$8,350,851.90	100% 0	\$0.00	0 \$0.00
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31381QL79	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,394,426.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,394,426.01	100% 0	\$0.00	0 \$0.00
	GREYSTONE SERVICING					
31381QLA2	CORPORATION INC.	1	\$5,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,600,000.00	100% 0	\$0.00	0 \$0.00
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,565,000.00	100% 0	\$0.00	0 \$0.00
31381QLG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,097,369.34	100% 0	\$0.00	0 \$0.00
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$981,038.88	100% 0	\$0.00	0 \$0.00
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,193,810.28	100% 0	\$0.00	0 \$0.00
31381QLT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0 \$0.00
31381QLU8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,020,048.15	100% 0	\$0.00	0 \$0.00
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,320,000.00	100% 0	\$0.00	0 \$0.00
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,646,982.69	100% 0	\$0.00	0 \$0.00

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31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	1	\$8,850,000.00	100% 0	\$0.00	0 \$0.00
31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0 \$0.00
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$32,757,608.23	100% 0	\$0.00	0 \$0.00
31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,843,800.00	100% 0	\$0.00	0 \$0.00
31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$7,200,000.00	100% 0	\$0.00	0 \$0.00
Total			Ψ1,200,000.00	100 /6 0	Ψ0.00	υ ψυ.υυ
31381QMC7	WELLS FARGO BANK N.A.	1	\$6,402,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,402,000.00	100% 0	\$0.00	0 \$0.00
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,600,000.00	100% 0	\$0.00	0 \$0.00
31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,020,000.00	100% 0	\$0.00	0 \$0.00
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,278,256.42	100% 0	\$0.00	0 \$0.00
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	51.21.0 120	1	\$3,850,000.00	100% 0	\$0.00	0 \$0.00
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31381QMM5	M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00	0 \$0.00
31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,389,724.85	100% 0	\$0.00	0 \$0.00

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31381QMQ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,100,000.00	100% 0	\$0.00	0 \$0.00
31381QMR4	ALLIANT CAPITAL LLC	1	\$3,274,966.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,274,966.22	100% 0	\$0.00	0 \$0.00
31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,898,429.35	100% 0	\$0.00	0 \$0.00
31381QMV5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$55,000,000.00	100% 0	\$0.00	0 \$0.00
31381QN44	GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$840,000.00	100% 0	\$0.00	0 \$0.00
31381QN69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00 \$7,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31381QN85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,640,000.00	100% 0	\$0.00	0 \$0.00
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,263,421.35	100% 0	\$0.00	0 \$0.00
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,853,717.39	100% 0	\$0.00	0 \$0.00
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,191,245.13	100% 0	\$0.00	0 \$0.00
31381QNF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,267,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,267,000.00	100% 0	\$0.00	0 \$0.00

31381QNH5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,524,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,524,000.00	100% 0	\$0.00	0 \$0.00
31381QNK8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,017,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,017,000.00	100% 0	\$0.00	0 \$0.00
31381QNL6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,054,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,054,000.00	100% 0	\$0.00	0 \$0.00
31381QNM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,400,000.00	100% 0	\$0.00	0 \$0.00
31381QNN2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,866,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,866,000.00	100% 0	\$0.00	0 \$0.00
31381QNP7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,482,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,482,000.00	100% 0	\$0.00	0 \$0.00
31381QNQ5	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,498,740.32	100% 0	\$0.00	0 \$0.00
31381QNR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,188,000.00	100% 0	\$0.00	0 \$0.00
31381QNS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$790,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$790,000.00	100% 0	\$0.00	0 \$0.00
31381QNT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,635,000.00	100% 0	\$0.00	0 \$0.00

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31381QNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,865,000.00	100% 0	\$0.00	0 \$0.00
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31381QNV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$745,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$745,000.00	100% 0	\$0.00	0 \$0.00
31381QP42	PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,488,152.69	100% 0	\$0.00	0 \$0.00
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,311,551.41	100% 0	\$0.00	0 \$0.00
31381QP67	WELLS FARGO BANK N.A.	1	\$10,490,547.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,490,547.63	100% 0	\$0.00	0 \$0.00
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,764,020.32	100% 0	\$0.00	0 \$0.00
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,889,937.29	100% 0	\$0.00	0 \$0.00
31381QPG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,534,000.00	100% 0	\$0.00	0 \$0.00
31381QPH3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00
31381QPM2	PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100% 0	\$0.00	NA 0 \$0.00
Total	-	1	\$4,531,567.45	100% 0	\$0.00	0 \$0.00
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	DEUTSCHE BANK					
31381QPP5	BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$15,750,000.00	100% 0	\$0.00	0 \$0.00
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31381QPQ3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,408,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,408,000.00	100% 0	\$0.00	0 \$0.00
31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,784,003.71	100% 0	\$0.00	0 \$0.00
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,065,096.55	100% 0	\$0.00	0 \$0.00
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,094,076.07	100% 0	\$0.00	0 \$0.00
31381QPW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,530,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,530,000.00	100% 0	\$0.00	0 \$0.00
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,920,077.27	100% 0	\$0.00	0 \$0.00
31381QPZ3 Total	ALLIANT CAPITAL LLC	1 1	\$3,000,000.00 \$3,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$850,000.00	100% 0	\$0.00	0 \$0.00
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$810,000.00	100% 0	\$0.00	0 \$0.00
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,625,000.00	100% 0	\$0.00	0 \$0.00
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,640,000.00	100% 0	\$0.00	0 \$0.00
31381QQA7		1	\$875,000.00	100% 0	\$0.00	NA 0 \$0.00

	GREYSTONE SERVICING CORPORATION INC.								
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,204,588.08	100%	0	\$0.00	/	0	\$0.00
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$16,251,000.00	100%	0	\$0.00		0	\$0.00
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%		\$0.00		Ш	\$0.00
Total		1	\$1,280,776.37	100%	0	\$0.00	<u> </u>	0	\$0.00
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00	/	0	\$0.00
31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381QQG4 Total	CITIBANK, N.A.	1 1	\$2,247,833.39 \$2,247,833.39	100% 100%	_	\$0.00 \$0.00		-	\$0.00 \$0.00
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	Ш	\$0.00			\$0.00
Total		1	\$12,100,000.00	100%	0	\$0.00	<u>/</u>	0	\$0.00
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00		Ш	\$0.00
Total		1	\$21,500,000.00	100%	0	\$0.00		0	\$0.00
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381QQQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%		\$0.00		Ш	\$0.00
Total		1	\$1,867,000.00	100%	0	\$0.00		0	\$0.00
31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
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31381QQS8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,412,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,412,000.00	100% 0	\$0.00	0 \$0.00
31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0 \$0.00
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,465,000.00	100% 0	\$0.00	0 \$0.00
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,802,000.00	100% 0	\$0.00	0 \$0.00
31381QQX7 Total	ALLIANT CAPITAL LLC	1 1	\$10,475,000.00 \$10,475,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381QQZ2 Total	ALLIANT CAPITAL LLC	1 1	\$726,000.00 \$726,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31381QR32	PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,350,000.00	100% 0	\$0.00	0 \$0.00
31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
31381QR81	CITIBANK, N.A.	1	\$4,559,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,559,000.00	100% 0	\$0.00	0 \$0.00
31381QRA6	M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,167,000.00	100% 0	\$0.00	0 \$0.00
31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,061,000.00	100% 0	\$0.00	0 \$0.00
31381QRN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$6,041,000.00	100% 0	\$0.00	0 \$0.00
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31381QRP3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,808,000.00	100% 0	\$0.00	0 \$0.00
31381QRR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,203,000.00	100% 0	\$0.00	0 \$0.00
31381QRS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,065,000.00	100% 0	\$0.00	0 \$0.00
31381QRX6	PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,569,000.00	100% 0	\$0.00	0 \$0.00
31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$15,150,000.00	100% 0	\$0.00	0 \$0.00
31381QS31	WELLS FARGO BANK N.A.	1	\$3,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,650,000.00	100% 0	\$0.00	0 \$0.00
31381QS49	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,750,000.00	100% 0	\$0.00	0 \$0.00
31381QS56	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	0 \$0.00
31381QS64	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$850,000.00	100% 0	\$0.00	0 \$0.00
31381QS72	ALLIANT CAPITAL LLC	1	\$1,225,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,225,800.00	100% 0	\$0.00	0 \$0.00
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$16,500,000.00	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$16,500,000.00	100% 0	\$0.00	0 \$0.00
31381QS98	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$800,000.00	100% 0	\$0.00	0 \$0.00
31381QSE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,680,000.00	100% 0	\$0.00	0 \$0.00
31381QSH0	JP MORGAN CHASE BANK, NA	1	\$910,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$910,000.00	100% 0	\$0.00	0 \$0.00
31381QSJ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,280,000.00	100% 0	\$0.00	0 \$0.00
31381QSK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,130,000.00	100% 0	\$0.00	0 \$0.00
31381QSL1	GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$3,672,000.00	100% 0	\$0.00	0 \$0.00
31381QSQ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$25,152,000.00	100% 0	\$0.00	0 \$0.00
31381QSR8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,500,000.00	100% 0	\$0.00	0 \$0.00
31381QSU1	PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,400,000.00	100% 0	\$0.00	0 \$0.00
31381QSV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,620,000.00	100% 0	\$0.00	0 \$0.00

						
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,800,000.00	100% 0	\$0.00	0 \$0.00
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31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,500,000.00	100% 0	\$0.00	0 \$0.00
31381QTG1	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0 \$0.00
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$24,500,000.00	100% 0	\$0.00	0 \$0.00
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$41,030,000.00	100% 0	\$0.00	0 \$0.00
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31381QTS5	WELLS FARGO BANK N.A.	1	\$6,132,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,132,000.00	100% 0	\$0.00	0 \$0.00
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,650,000.00	100% 0	\$0.00	0 \$0.00
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31381QTU0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,115,000.00	100% 0	\$0.00	0 \$0.00
31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$19,140,313.63	100% 0	\$0.00	0 \$0.00
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,826,000.00	100% 0	\$0.00	0 \$0.00
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31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,415,000.00	100% 0	\$0.00	0 \$0.00
31381QU95	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$12,650,000.00	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$12,650,000.00	100% 0	\$0.00		0 5	\$0.00
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$4,050,000.00	100% 0	\$0.00		0 5	\$0.00
31381QUK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		4	\$48,745,000.00	100% 0	\$0.00	ı	0 \$	\$0.00
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100% 0	\$0.00		4	\$0.00
Total		1	\$4,925,800.00	100% 0	\$0.00	(0 \$	\$0.00
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	(0 5	\$0.00
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$5,250,000.00	100% 0	\$0.00	ı	0 \$	\$0.00
31381QV29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$11,600,000.00	100% 0	\$0.00	(0 \$	\$0.00
31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$7,350,000.00	100% 0	\$0.00	(0 \$	\$0.00
31381QV78	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	-	0 \$	\$0.00
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$4,620,000.00	100% 0	\$0.00	(0 \$	\$0.00
31381QVP8	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0 5	\$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	(0	\$0.00

31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$13,500,000.00	100% 0	\$0.00		0 \$0.0
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$4,240,000.00	100% 0	\$0.00		0 \$0.0
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		1	\$4,485,000.00	100% 0	\$0.00		0 \$0.0
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$5,953,400.00	100% 0	\$0.00		0 \$0.0
31381QWH5 Total	ALLIANT CAPITAL LLC	1 1	\$15,925,000.00 \$15,925,000.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$2,727,000.00	100% 0	\$0.00		0 \$0.0
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$560,000.00	100% 0	\$0.00		0 \$0.0
31381QWU6 Total	ALLIANT CAPITAL LLC	1 1	\$4,500,000.00 \$4,500,000.00	100% 0 100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.0
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100% 0	\$0.00	NA	0 \$0.0
Total		2	\$3,180,000.00	100% 0	\$0.00		0 \$0.0
31381QWW2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100% 0	\$0.00		0 \$0.0
Total		1	\$4,250,000.00	100% 0	\$0.00		0 \$0.0
31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00		0.00

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31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	P. 112.21	1	\$9,991,000.00	100% 0	\$0.00	0 \$0.00
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,400,000.00	100% 0	\$0.00	0 \$0.00
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0 \$0.00
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,155,600.00	100% 0	\$0.00	0 \$0.00
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,910,000.00	100% 0	\$0.00	0 \$0.00
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,575,000.00	100% 0	\$0.00	0 \$0.00
31381QXM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,965,000.00	100% 0	\$0.00	0 \$0.00
31381QXW1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0 \$0.00
31381QYB6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,750,000.00	100% 0	\$0.00	0 \$0.00
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,080,000.00	100% 0	\$0.00	0 \$0.00

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31381QYG5	WALKER & DUNLOP,	1	\$8,645,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$8,645,000.00	100% 0	\$0.00	0 \$0.00
31381QYH3	RED MORTGAGE	1	\$10,748,000.00	100% 0	\$0.00	NA 0 \$0.00
	CAPITAL, LLC					
Total		1	\$10,748,000.00	100% 0	\$0.00	0 \$0.00
31381QYK6	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$550,000.00	100% 0	\$0.00	0 \$0.00
31381QYN0	WELLS FARGO BANK N.A.	1	\$5,993,978.26	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,993,978.26	100% 0	\$0.00	0 \$0.00
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,270,000.00	100% 0	\$0.00	0 \$0.00
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$30,720,000.00	100% 0	\$0.00	0 \$0.00
3138A1EJ6	Unavailable	9	\$2,040,613.08	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,040,613.08	100% 0	\$0.00	0 \$0.00
3138A1EK3	Unavailable	6	\$1,618,356.64	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,618,356.64	100% 0	\$0.00	0 \$0.00
3138A1EL1	Unavailable	8	\$1,489,169.66	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,489,169.66	100% 0	\$0.00	0 \$0.00
3138A1N23	Unavailable	17	\$1,807,540.99	100% 0	\$0.00	NA 0 \$0.00
Total	OHUTUHUOLO	17	\$1,807,540.99	100% 0	\$0.00	0 \$0.00
3138A1NX5	Unavailable	10	\$1,923,509.14	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	10	\$1,923,509.14	100% 0	\$0.00	0 \$0.00
3138A1NY3	Unavailable	69	\$16,436,297.27	100% 0	\$0.00	NA 0 \$0.00
Total	O AM I MARMOLD	69	\$16,436,297.27	100% 0	\$0.00	0 \$0.00
3138A1NZ0	Unavailable	8	\$1,084,091.27	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,084,091.27	100% 0	\$0.00	0 \$0.00

 						
	NATIONWIDE					
3138A1PK1	ADVANTAGE	1	\$210,229.03	14.79% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	l <u> </u>				
	Unavailable	6	\$1,211,261.11	85.21% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,421,490.14	100% 0	\$0.00	0 \$0.00
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	NATIONWIDE					
3138A1PL9	ADVANTAGE	4	\$540,410.17	18.03% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		, , , , , , , ,		,	
	Unavailable	16	\$2,457,260.46	81.97% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,997,670.63	100% 0	\$0.00	0 \$0.00
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	NATIONWIDE					
3138A1PM7	ADVANTAGE	7	\$805,106.97	71.35% 0	\$0.00	NA 0 \$0.00
	MORTGAGE COMPANY		, ,		,	
	Unavailable	3	\$323,266.37	28.65% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,128,373.34	100% 0	\$0.00	0 \$0.00
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3138A23U1	Unavailable	16	\$2,555,124.75	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,555,124.75	100% 0	\$0.00	0 \$0.00
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3138A23V9	Unavailable	11	\$2,022,648.90	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,022,648.90	100% 0	\$0.00	0 \$0.00
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3138A23W7	Unavailable	8	\$1,429,772.33	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,429,772.33	100% 0	\$0.00	0 \$0.00
3138A23X5	Unavailable	62	\$13,267,980.98	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$13,267,980.98	100% 0	\$0.00	0 \$0.00
3138A23Y3	Unavailable	6	\$1,341,357.71	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,341,357.71	100% 0	\$0.00	0 \$0.00
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3138A2XX2	Unavailable	6	\$1,008,027.81	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,008,027.81	100% 0	\$0.00	0 \$0.00
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	STERLING SAVINGS					
3138A2ZB8	BANK	21	\$1,850,876.21	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,850,876.21	100% 0	\$0.00	0 \$0.00
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24224275	STERLING SAVINGS		** *** * *	1000	40.5	
3138A2ZC6	BANK	12	\$1,425,965.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,425,965.00	100% 0	\$0.00	0 \$0.00
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2120 4 2775 4	STERLING SAVINGS	22	ф <u>а</u> 10 2 00 7 40	100%	фо оо	NIA O do oo
3138A2ZD4	BANK	23	\$3,182,097.48	100% 0	\$0.00	NA 0 \$0.00

Total		23	\$3,182,097.48	100% 0	\$0.00	0 \$0.00
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$13,698,738.31	100% 0	\$0.00	0 \$0.00
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,905,565.27	100% 0	\$0.00	0 \$0.00
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,094,444.04	100% 0	\$0.00	0 \$0.00
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100% 0	\$0.00	NA 0 \$0.00
Γotal		8	\$1,103,105.41	100% 0	\$0.00	0 \$0.00
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100% 0	\$0.00	NA 0 \$0.00
Fotal		29	\$7,205,993.09	100% 0	\$0.00	0 \$0.00
3138A3DL8	Unavailable	7	\$1,606,935.95	100% 0	\$0.00	NA 0 \$0.00
Γotal		7	\$1,606,935.95	100% 0	\$0.00	0 \$0.00
3138A3DM6	Unavailable	21	\$4,839,294.45	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		21	\$4,839,294.45	100% 0	\$0.00	0 \$0.00
3138A3DN4	Unavailable	6	\$1,030,270.51	100% 0	\$0.00	NA 0 \$0.00
<u> Fotal</u>		6	\$1,030,270.51	100% 0	\$0.00	0 \$0.00
3138A3DP9	Unavailable	9	\$1,499,580.02	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		9	\$1,499,580.02	100% 0	\$0.00	0 \$0.00
3138A3DQ7	Unavailable	5	\$1,209,194.94	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,209,194.94	100% 0	\$0.00	0 \$0.00
3138A3DR5	Unavailable	22	\$5,351,800.61	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		22	\$5,351,800.61	100% 0	\$0.00	0 \$0.00
3138A3XA0	Unavailable	8	\$2,032,819.54	100% 0	\$0.00	NA 0 \$0.00
Fotal		8	\$2,032,819.54	100% 0	\$0.00	0 \$0.00
3138A3XB8	Unavailable	9	\$2,025,798.83	100% 0	\$0.00	NA 0 \$0.00
<u>Fotal</u>		9	\$2,025,798.83	100% 0	\$0.00	0 \$0.00

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3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,088,642.04	100% 0	\$0.00	0 \$0.00
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,097,824.00	100% 0	\$0.00	0 \$0.00
3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$2,163,000.00	100% 0	\$0.00	0 \$0.00
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,565,500.00	100% 0	\$0.00	0 \$0.00
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,873,998.98	100% 0	\$0.00	0 \$0.00
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,566,687.09	100% 0	\$0.00	0 \$0.00
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,181,745.04	100% 0	\$0.00	0 \$0.00
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,543,717.84	100% 0	\$0.00	0 \$0.00
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,425,385.13	100% 0	\$0.00	0 \$0.00
3138A5HV7	Unavailable	36	\$5,719,773.82	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,719,773.82	100% 0	\$0.00	0 \$0.00
3138A5HW5 Total	Unavailable	34 34	\$5,842,776.06 \$5,842,776.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138A5HX3	Unavailable	39	\$7,359,268.58	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,359,268.58	100% 0	\$0.00	0 \$0.00
3138A5HY1	Unavailable	39	\$6,393,175.00	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,393,175.00	100% 0	\$0.00	0 \$0.00
3138A5HZ8	Unavailable	39	\$7,118,941.21	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,118,941.21	100% 0	\$0.00	0 \$0.00
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,591,579.02	22.89% 0	\$0.00	NA 0 \$0.00
Гotal		132	\$37,526,890.80	100% 0	\$0.00	0 \$0.00
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$11,918,306.34	50.19% 0	\$0.00	NA 0 \$0.00
Total		79	\$23,745,119.09	100% 0	\$0.00	0 \$0.00
3138A5P55	CITIMORTGAGE, INC.	42	\$7,878,369.51	41.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$11,014,470.99	58.3% 0	\$0.00	NA 0 \$0.00
Total		101	\$18,892,840.50	100% 0	\$0.00	0 \$0.00
3138A5P63	CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$12,216,920.39	58.9% 0	\$0.00	NA 0 \$0.00
Total		97	\$20,741,358.63	100% 0	\$0.00	0 \$0.00
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,896,708.09	34.89% 0	\$0.00	NA 0 \$0.00
Total		83	\$5,436,018.80	100% 0	\$0.00	0 \$0.00
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$5,817,658.38	45.13% 0	\$0.00	NA 0 \$0.00
Total		130	\$12,891,855.26	100% 0	\$0.00	0 \$0.00
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$288,652.76	3.1% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,314,116.62	100% 0	\$0.00	0 \$0.00
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$3,744,153.46	38.33% 0	\$0.00	NA 0 \$0.00
Total		83	\$9,768,435.12	100% 0	\$0.00	0 \$0.00
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$8,253,335.90		\$0.00	NA 0 \$0.00
Total		166	\$23,094,278.52	100% 0	\$0.00	0 \$0.00

3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$676,731.59	6.64% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,194,682.21	100% 0	\$0.00	0 \$0.00
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3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$23,048,002.11	60.19% 0	\$0.00	NA 0 \$0.00
Total		146	\$38,293,119.27	100% 0	\$0.00	0 \$0.00
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,528,832.18		\$0.00	NA 0 \$0.00
Total		82	\$22,486,068.13	100% 0	\$0.00	0 \$0.00
3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$8,584,777.64	41.06% 0	\$0.00	NA 0 \$0.00
Total		128	\$20,910,163.48	100% 0	\$0.00	0 \$0.00
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$892,819.10		\$0.00	NA 0 \$0.00
Total		44	\$12,578,750.94	100% 0	\$0.00	0 \$0.00
3138A5V66	Unavailable	31	\$4,502,990.03		\$0.00	NA 0 \$0.00
Total		31	\$4,502,990.03	100% 0	\$0.00	0 \$0.00
3138A5W24	Unavailable	19	\$4,782,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,782,300.00	100% 0	\$0.00	0 \$0.00
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,955,600.00	90.61% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,469,400.00	100% 0	\$0.00	0 \$0.00
3138A5W40	Unavailable	20	\$5,540,170.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,540,170.00	100% 0	\$0.00	0 \$0.00
3138A5W65	PMC BANCORP	1	\$350,000.00		\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,680,950.00		\$0.00	NA 0 \$0.00
Total		16	\$5,030,950.00	100% 0	\$0.00	0 \$0.00
3138A5W73	Unavailable	21	\$5,136,705.00		\$0.00	NA 0 \$0.00
Total		21	\$5,136,705.00	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod$
3138A5W81	PMC BANCORP	1	\$252,800.00		\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,312,440.00	96.15% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,565,240.00	100% 0	\$0.00	0 \$0.00
3138A5WD0	Unavailable	29	\$6,607,442.93	100% 0	\$0.00	NA 0 \$0.00

Total		29	\$6,607,442.93	100% 0	\$0.00	0 \$0.00
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3138A5WE8	Unavailable	21	\$5,157,296.72	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,157,296.72	100% 0	\$0.00	0 \$0.00
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,012,232.14	96.91% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,172,057.01	100% 0	\$0.00	0 \$0.00
3138A5WG3	Unavailable	28	\$7,692,857.12	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,692,857.12	100% 0	\$0.00	0 \$0.00
2120 4 5 W 111	DMC DANCODD	1	¢210 (41 42	5.70(0	\$0.00	NIA 0 ¢0 00
3138A5WH1	PMC BANCORP	21	\$319,641.42	5.7% 0 94.3% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	22	\$5,289,775.04 \$5,600,416,46	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utai		44	\$5,609,416.46	100%	φυ.υυ	0 50.00
3138A5WJ7	Unavailable	24	\$5,238,804.32	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$5,238,804.32	100% 0	\$0.00	0 \$0.00
l viai			ψ2,230,004.32	100 /0 0	ΨΟ-ΟΟ	υ ψυ.υυ
3138A5WK4	Unavailable	24	\$5,492,158.15	100% 0	\$0.00	NA 0 \$0.00
Total	o navanacio	24	\$5,492,158.15	100% 0	\$0.00	0 \$0.00
			7-,,		7 0000	
3138A5WL2	Unavailable	21	\$5,467,945.13	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,467,945.13	100% 0	\$0.00	0 \$0.00
3138A5WM0	Unavailable	20	\$5,135,281.95	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,135,281.95	100% 0	\$0.00	0 \$0.00
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16% 0	\$0.00	NA 0 \$0.00
_	Unavailable	19	\$4,775,593.55		\$0.00	NA 0 \$0.00
Total		22	\$5,375,313.55	100% 0	\$0.00	0 \$0.00
3138A5WP3	Unavailable	20	\$4,752,595.56		\$0.00	NA 0 \$0.00
Total		20	\$4,752,595.56	100% 0	\$0.00	0 \$0.00
2120 4 533 01		21	Φ5.650.4 5 4.65	10000	Φ0.00	N. 4 0 00 00
3138A5WQ1	Unavailable	21	\$5,658,474.65	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,658,474.65	100% 0	\$0.00	0 \$0.00
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52% 0	\$0.00	NA 0 \$0.00
DIJOAJWKI	Unavailable	20	\$4,502,522.36		\$0.00	NA 0 \$0.00
Total	Onavanauic	20	\$4,816,522.36	100% 0	\$0.00	0 \$0.00
10441		21	ψτ,010,522.50	100 /0 0	ΨΟ•ΟΟ	υ ψυ.υυ
3138A5WS7	Unavailable	21	\$5,491,643.65	100% 0	\$0.00	NA 0 \$0.00
Total	C III. MIMOIV	21	\$5,491,643.65	100% 0	\$0.00	0 \$0.00
		-1	7-7 2,0 10100		T 0.00	0,40.00

3138A5WT5	Unavailable	29	\$5,697,708.35		\$0.00	NA 0 \$0.00
Total		29	\$5,697,708.35	100% 0	\$0.00	0 \$0.00
2120457772	***		hc 122 512 51	10000	40.00	N. 10 42 22
3138A5WU2	Unavailable	24	\$6,423,643.81	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,423,643.81	100% 0	\$0.00	0 \$0.00
3138A5WV0	Unavailable	29	\$7,817,258.12	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,817,258.12	100% 0	\$0.00	0 \$0.00
2120 4 537370	DMC D ANGODD	+ .	\$254.000.00	6.0207.0	¢0.00	NTA O do oo
3138A5WW8	PMC BANCORP		\$354,000.00 \$5,515,337,05	6.03% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	21	\$5,515,337.05	93.97% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,869,337.05	100% 0	\$0.00	0 \$0.00
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,350,200.00	90.99% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,879,812.88	100% 0	\$0.00	0 \$0.00
3138A5WY4	Unavailable	28	\$7,659,750.00	100% 0	\$0.00	NA 0 \$0.00
Total	ona, anaoic	28	\$7,659,750.00 \$7,659,750.00	100% 0	\$0.00	0 \$0.00
3138A5WZ1	Unavailable	28	\$6,069,225.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,069,225.00	100% 0	\$0.00	0 \$0.00
2120 A 5 V A 5	DMC D ANGORD	1	¢100,000,00	2 4207 0	\$0.00	NIA O DO OO
3138A5XA5	PMC BANCORP Unavailable	24	\$190,000.00 \$5,351,545.00	3.43% 0 96.57% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavallault	25	\$5,351,545.00 \$5,541,545.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138A5XB3	Unavailable	18	\$5,119,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,119,600.00	100% 0	\$0.00	0 \$0.00
	DIHI MODECA CE	+		<u> </u>		-++-
	PHH MORTGAGE CORPORATION (USAA					_
3138A64N7	FEDERAL SAVINGS	5	\$1,083,371.00	100% 0	\$0.00	NA 0 \$0.00
	BANK)					
Total		5	\$1,083,371.00	100% 0	\$0.00	0 \$0.00
2120 4 5 5 5 5	TY	+	Δ	400:	A =	37.16
3138A6G20	Unavailable	40	\$5,258,404.10		\$0.00	NA 0 \$0.00
Total		40	\$5,258,404.10	100% 0	\$0.00	0 \$0.00
3138A6G38	Unavailable	15	\$3,169,474.42	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,169,474.42	100% 0	\$0.00	0 \$0.00
		$\perp \Box$,			
3138A6G46	Unavailable	41	\$10,187,393.95	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,187,393.95	100% 0	\$0.00	0 \$0.00
3138A6G53	Unavailable	34	\$7,981,083.17	100% 0	\$0.00	NA 0 \$0.00
JIJOMUUJJ	Onavanabie	34	φ1, 9 01,U83.1/	100%	JU.UU	บงสมุขอบ.00

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Total		34	\$7,981,083.17	100% 0	\$0.00	0 \$0.00
20001		34	Ψ1,5701,9003.1/	100 /0 0	ψ υ.υυ	0 40.00
3138A6G61	Unavailable	38	\$10,210,987.73	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,210,987.73	100% 0	\$0.00	0 \$0.00
3138A6G79	Unavailable	46	\$15,146,590.90	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$15,146,590.90	100% 0	\$0.00	0 \$0.00
3138A6G87	Unavailable	54	\$15,484,642.01	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$15,484,642.01	100% 0	\$0.00 \$0.00	0 \$0.00
			,			
3138A6G95	Unavailable	29	\$10,170,522.50	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$10,170,522.50	100% 0	\$0.00	0 \$0.00
2120 4 607 5	** ***		Φ00.750.77	1005		AT A COL
3138A6GL8	Unavailable	73	\$20,563,980.87	100% 0	\$0.00	NA 0 \$0.00
Total	 	73	\$20,563,980.87	100% 0	\$0.00	0 \$0.00
3138A6GM6	Unavailable	56	\$20,271,449.29	100% 0	\$0.00	NA 0 \$0.00
Total	2.100, 01.100.10	56	\$20,271,449.29 \$20,271,449.29	100% 0	\$0.00	0 \$0.00
			, ,, -, -, -, -, -, -, -, -, -, -, -, -,			
3138A6GN4	Unavailable	60	\$20,237,510.58	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$20,237,510.58	100% 0	\$0.00	0 \$0.00
2120 4 (CD2	TT '':		ΦC 0.52 0.55 =	10000	00.00	NTA OLDO
3138A6GP9	Unavailable	31	\$6,852,973.70 \$6,852,973.70	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,852,973.70	100% 0	\$0.00	0 \$0.00
3138A6GQ7	Unavailable	54	\$11,417,927.66	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$11,417,927.66	100% 0	\$0.00	0 \$0.00
2120 A CCD 5	I Two		¢2 ((A 11 A 42)	100%	\$0.00	NIA O do oo
3138A6GR5 Total	Unavailable	29 29	\$2,664,114.49 \$2,664,114.49	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
2 VIAI		29	Ψ4,004,114.49	100 70 U	φ υ.υ	<u> </u>
3138A6GS3	Unavailable	15	\$3,391,427.20	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,391,427.20	100% 0	\$0.00	0 \$0.00
		-		\prod	\prod	-+
3138A6GT1	Unavailable	339	\$91,461,875.12	100% 0	\$0.00	NA 0 \$0.00
Total		339	\$91,461,875.12	100% 0	\$0.00	0 \$0.00
3138A6GU8	Unavailable	79	\$21,244,313.46	100% 0	\$0.00	NA 0 \$0.00
Total	- IM THIRUIC	79 79	\$21,244,313.46 \$21,244,313.46	100% 0	\$0.00	0 \$0.00
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3138A6GV6	Unavailable	5	\$1,282,675.37	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,282,675.37	100% 0	\$0.00	0 \$0.00
2120 A COULT	TT 11 1 1		¢1.026.600.5	1000	ф0.00	NTA O do a -
3138A6GW4	Unavailable	14	\$1,036,600.28	100% 0	\$0.00	NA 0 \$0.00

Total		14	\$1,036,600.28	100% 0	\$0.00	0 \$0.00
3138A6GX2	Unavailable	22	\$1,402,446.39	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,402,446.39	100% 0	\$0.00	0 \$0.00
					4	
3138A6GY0	Unavailable	29	\$2,869,908.18	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,869,908.18	100% 0	\$0.00	0 \$0.00
3138A6GZ7	Unavailable	27	\$2,675,836.16	100% 0	\$0.00	NA 0 \$0.00
Total	Onavariable	27	\$2,675,836.16	100% 0	\$0.00	0 \$0.00
			\$ - \$0.0,0000000	200700	φο ι σο	
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,567,629.09	100% 0	\$0.00	0 \$0.00
2129 A CV21	OHIGUEN LOANG ING	1 1	¢1.040.005.45	1000/ 0	¢0.00	NIA O CO
3138A6X21	QUICKEN LOANS INC.	11 11	\$1,040,895.45 \$1,040,895.45	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$1,040,893.43	100% 0	\$0.00	0,50.00
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$59,777.85	5.41% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,105,951.96	100% 0	\$0.00	0 \$0.00
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$116,292.36	11.55% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,007,263.85	100% 0	\$0.00	0 \$0.00
2120 4 63754	OTHEREDIT O AND DIG	22	Φ1 640 771 2 0	06.229	#0.00	λι Α ο Φο ο ο
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32% 0 3.68% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	24	\$63,000.00 \$1,712,771.20	100% 0	\$0.00 \$0.00	0 \$0.00
Total		1 27	Ψ1,712,771.20	100 /0 0	Ψ0.00	υ ψυ.υυ
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,145,200.00	100% 0	\$0.00	0 \$0.00
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,337,000.00	100% 0	\$0.00	0 \$0.00
3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKLIN LOANS INC.	19	\$4,494,600.00	100% 0	\$0.00	0 \$0.00
		1)	¥ 1, 12 1,000100	100 /0 0	ΨΟ•ΟΟ	υ φυ.υυ
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,075,475.00	100% 0	\$0.00	0 \$0.00
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,759,725.00	100% 0	\$0.00	0 \$0.00
		1 1				

QUICKEN LOANS INC.	21	\$4,370,930.98		\$0.00	NA 0 \$0.00
Unavailable	1	\$300,000.00	6.42% 0	\$0.00	NA 0 \$0.00
	22	\$4,670,930.98	100% 0	\$0.00	0 \$0.00
OLIKOVENI LOANIG DIG	20	Φ2.744.052.01	06.5000	Φ0.00	λι Α Ιο Φο ΟΟ
	29				NA 0 \$0.00
Unavailable	20				NA 0 \$0.00
	30	\$3,876,053.01	100% 0	\$0.00	0 \$0.00
QUICKEN LOANS INC.	12	\$1,110,400.00	90.99% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$109,900.00	9.01% 0	\$0.00	NA 0 \$0.00
	13	\$1,220,300.00	100% 0	\$0.00	0 \$0.00
OUICKEN LOANS INC	10	\$2,420,373,60	100% 0	\$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	† †			1	0 \$0.00
	19	\$2,420,373.00	100 /6 0	φυ.υυ	υ φυ.υυ
QUICKEN LOANS INC.	9	\$2,523,900.00	100% 0	\$0.00	NA 0 \$0.00
	9	\$2,523,900.00	100% 0	\$0.00	0 \$0.00
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	t t				NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
	28	\$7,307,903.65	100% 0	\$0.00	0 \$0.00
QUICKEN LOANS INC.	11	\$2,712,675.00	80.11% 0	\$0.00	NA 0 \$0.00
Unavailable	3	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0 \$0.00
	14	\$3,386,175.00	100% 0	\$0.00	0 \$0.00
QUICKEN LOANS INC.	43			\$0.00	NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
	44	\$6,208,884.74	100% 0	\$0.00	0 \$0.00
RBS CITIZENS NA	22	\$4 872 252 6 2	100% 0	\$0.00	NA 0 \$0.00
TOS CITIZDI (S, 1111				· ·	0 \$0.00
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RBS CITIZENS, NA	49	\$8,230,447.23	100% 0	\$0.00	NA 0 \$0.00
	49	\$8,230,447.23	100% 0	\$0.00	0 \$0.00
DRS CITIZENS NA	20	\$5,700,725,26	100%	\$0.00	NA 0 \$0.00
INDS CITIZENS, INA				· .	0 \$0.00
	29	ψυ, 170, 140,40	100 /0 0	ψυ.υυ	υ φυ.υυ
SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35% 0	\$0.00	NA 0 \$0.00
Unavailable	50	\$15,765,649.90	25.65% 0	\$0.00	NA 0 \$0.00
	206	\$61,473,472.99	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE	162	\$45,908,121.29	83.62% 0	\$0.00	NA 0 \$0.00
	Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable RBS CITIZENS, NA SUNTRUST MORTGAGE INC. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 1 \$300,000.00 6.42% 0 \$0.00 22 \$4,670,930.98 100% 0 \$0.00 QUICKEN LOANS INC. 29 \$3,744,053.01 96.59% 0 \$0.00 Unavailable 1 \$132,000.00 3.41% 0 \$0.00 QUICKEN LOANS INC. 12 \$1,110,400.00 90.99% 0 \$0.00 Unavailable 1 \$109,900.00 9.01% 0 \$0.00 Unavailable 1 \$109,900.00 9.01% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,420,373.60 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,420,373.60 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,420,373.60 100% 0 \$0.00 QUICKEN LOANS INC. 9 \$2,523,900.00 100% 0 \$0.00 QUICKEN LOANS INC. 26 \$6.871,653.65 94.03% 0 \$0.00 QUICKEN LOANS INC. 26 \$6.871,653.65 94.03% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,712,675.00 \$0.11% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,712,675.00 \$0.11% 0 \$0.00 QUICKEN LOANS INC. 11 \$2,712,675.00 \$0.11% 0 \$0.00 QUICKEN LOANS INC. 43 \$6,063,384.74 97.66% 0 \$0.00 QUICKEN LOANS INC. 43 \$6,063,384.74 97.66% 0 \$0.00 QUICKEN LOANS INC. 43 \$6,063,384.74 100% 0 \$0.00 QUICKEN LOANS INC. 43 \$6,063,384.74 100% 0 \$0.00 RBS CITIZENS, NA 22 \$4,872,252.62 100% 0 \$0.00 RBS CITIZENS, NA 49 \$8,230,447.23 100% 0 \$0.00 RBS CITIZENS, NA 49 \$8,230,447.23 100% 0 \$0.00 RBS CITIZENS, NA 29 \$5,790,725.26 100% 0 \$0.00 SUNTRUST MORTGAGE INC. \$45,707,823.09 74.35% 0 \$0.00 SUNTRUST MORTGAGE INC. \$45,808,121.90 \$3,62% 0 \$0.00

	Unavailable	29	\$8,989,868.34	16.38% 0	\$0.00	NA 0 \$0.00
Total	e iii , wiiie ie	191	\$54,897,989.63	100% 0	\$0.00	0 \$0.00
			, ,			
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,967,121.64	12.56% 0	\$0.00	NA 0 \$0.00
Total		142	\$39,559,715.55	100% 0	\$0.00	0 \$0.00
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$10,020,331.13		\$0.00	NA 0 \$0.00
Total		285	\$49,164,964.31	100% 0	\$0.00	0 \$0.00
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,900,436.70	27.75% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,848,249.48	100% 0	\$0.00	0 \$0.00
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,157,944.52	100% 0	\$0.00	0 \$0.00
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$13,114,613.00	100% 0	\$0.00	0 \$0.00
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,127,674.87	16.47% 0	\$0.00	NA 0 \$0.00
Total		104	\$6,844,937.99	100% 0	\$0.00	0 \$0.00
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,668,151.11	25.49% 0	\$0.00	NA 0 \$0.00
Total		67	\$6,545,266.39	100% 0	\$0.00	0 \$0.00
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,912,790.46		\$0.00	NA 0 \$0.00
Total		129	\$22,989,726.67	100% 0	\$0.00	0 \$0.00
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$23,616,056.57	48.99% 0	\$0.00	NA 0 \$0.00
Total		209	\$48,201,971.31	100% 0	\$0.00	0 \$0.00

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SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$805,085.93	60.22% 0	\$0.00	NA 0 \$0.00
	8	\$1,336,804.70	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$854,975.00	41.8% 0	\$0.00	NA 0 \$0.00
	12	\$2,045,577.20	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$365,113.17	14.44% 0	\$0.00	NA 0 \$0.00
	31	\$2,527,997.06	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$1,070,084.33	30.16% 0	\$0.00	NA 0 \$0.00
	36	\$3,548,487.12	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1% 0	\$0.00	NA 0 \$0.00
Unavailable	29	\$1,809,462.65	31.9% 0	\$0.00	NA 0 \$0.00
	87	\$5,673,009.32	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09% 0	\$0.00	NA 0 \$0.00
Unavailable	30	\$7,570,286.98	20.91% 0	\$0.00	NA 0 \$0.00
	137	\$36,198,988.40	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11% 0	\$0.00	NA 0 \$0.00
Unavailable	44	\$8,862,420.53	46.89% 0	\$0.00	NA 0 \$0.00
	94	\$18,899,318.20	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04% 0	\$0.00	NA 0 \$0.00
Unavailable	48	\$11,330,950.99	32.96% 0	\$0.00	NA 0 \$0.00
	143	\$34,382,004.39	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$254,650.46	25.15% 0	\$0.00	NA 0 \$0.00
	16	\$1,012,492.79	100% 0	\$0.00	0 \$0.00
	$\sqcup \sqcup$				
SUNTRUST MORTGAGE	9	\$913,129.00	82.07% 0	\$0.00	NA 0 \$0.00
	Unavailable SUNTRUST MORTGAGE INC. Unavailable	INC.	INC. 4 \$3531,718.77 Unavailable 4 \$805,085,93 8 \$1,336,804.70 SUNTRUST MORTGAGE INC. 4 \$854,975.00 Unavailable 4 \$854,975.00 SUNTRUST MORTGAGE INC. 27 \$2,162,883.89 Unavailable 4 \$365,113.17 SUNTRUST MORTGAGE INC. 25 \$2,478,402.79 Unavailable 11 \$1,070,084.33 SUNTRUST MORTGAGE INC. 25 \$2,478,402.79 Unavailable 11 \$1,070,084.33 SUNTRUST MORTGAGE INC. 58 \$3,863,546.67 Unavailable 29 \$1,809,462.65 B7 \$5,673,009.32 SUNTRUST MORTGAGE INC. 107 \$28,628,701.42 Unavailable 30 \$7,570,286.98 SUNTRUST MORTGAGE INC. 50 \$10,036,897.67 Unavailable 44 \$8,862,420.53 SUNTRUST MORTGAGE INC. 50 \$10,036,897.67 Unavailable 44 \$8,862,420.53 SUNTRUST MORTGAGE INC. 50 \$10,036,897.67 Unavailable 44 \$8,862,420.53 SUNTRUST MORTGAGE INC. 95 \$23,051,053.40 Unavailable 48 \$11,330,950.99 SUNTRUST MORTGAGE INC. 95 \$23,051,053.40 Unavailable 48 \$11,330,950.99 SUNTRUST MORTGAGE I2 \$757,842.33 Unavailable 4 \$254,650.46 SUNTRUST MORTGAGE I2 \$757,842.33 Unavailable 4 \$254,650.46 SUNTRUST MORTGAGE I2 \$757,842.33	INC. 4 \$805,085,93 60.22% 0 8 \$1,336,804.70 100% 0 SUNTRUST MORTGAGE INC. Unavailable 4 \$854,975.00 41.8% 0 12 \$2,045,577.20 100% 0 SUNTRUST MORTGAGE INC. Unavailable 4 \$365,113.17 14.44% 0 31 \$2,527,997.06 100% 0 SUNTRUST MORTGAGE INC. Unavailable 11 \$1,070,084.33 30.16% 0 SUNTRUST MORTGAGE INC. Unavailable 11 \$1,070,084.33 30.16% 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$1,809,462.65 31.9% 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$1,809,462.65 31.9% 0 SUNTRUST MORTGAGE INC. Unavailable 30 \$7,570,286.98 20.91% 0 Unavailable 30 \$7,570,286.98 20.91% 0 SUNTRUST MORTGAGE INC. Unavailable 44 \$8,862,420.53 46.89% 0 SUNTRUST MORTGAGE INC. Unavailable 48 \$11,330,950.99 32.96% 0	INC. 4 \$8531,718.77 \$97.8% 0 \$0.00 Unavailable 4 \$805,085.93 60.22% 0 \$0.00 SUNTRUST MORTGAGE 8 \$1,190,602.20 \$8.2% 0 \$0.00 Inc. 12 \$2,045,577.20 \$100% 0 \$0.00 SUNTRUST MORTGAGE 12 \$2,045,577.20 \$100% 0 \$0.00 SUNTRUST MORTGAGE 12 \$2,162,883.89 \$85.56% 0 \$0.00 SUNTRUST MORTGAGE 13 \$2,527,997.06 \$100% 0 \$0.00 SUNTRUST MORTGAGE 11 \$1,070,084.33 \$30.16% 0 \$0.00 SUNTRUST MORTGAGE 11 \$1,070,084.33 \$30.16% 0 \$0.00 SUNTRUST MORTGAGE 58 \$3,863,546.67 \$68.1% 0 \$0.00 SUNTRUST MORTGAGE 11 \$1,070,084.33 \$10.9% 0 \$0.00 SUNTRUST MORTGAGE 10 \$8,389,462.65 \$1.9% 0 \$0.00 SUNTRUST MORTGAGE 10 \$2,189,462.65 \$1.9% 0 \$0.00 SUNTRUST MORTGAGE 10 \$2,86,287,01.42 \$79.09% 0 \$0.00 SUNTRUST MORTGAGE 10 \$2,86,287,01.42 \$79.09% 0 \$0.00 SUNTRUST MORTGAGE 10 \$2,86,287,01.42 \$79.09% 0 \$0.00 SUNTRUST MORTGAGE 10 \$36,198,988.40 \$100% 0 \$0.00 SUNTRUST MORTGAGE 10 \$2,86,287,01.42 \$79.09% 0 \$0.00 SUNTRUST MORTGAGE 10 \$2,86,287,01.42 \$79.09% 0 \$0.00 SUNTRUST MORTGAGE 10 \$2,86,287,01.42 \$79.09% 0 \$0.00 SUNTRUST MORTGAGE 10 \$36,198,988.40 \$100% 0 \$0.00 SUNTRUST MORTGAGE 10 \$36,198,988.40 \$100% 0 \$0.00 SUNTRUST MORTGAGE 10 \$36,198,988.40 \$100% 0 \$0.00 SUNTRUST MORTGAGE 10 \$30,00,36,897.67 \$3.11% 0 \$0.00 SUNTRUST MORTGAGE 12 \$757,842.33 \$74.85% 0 \$0.00 SUNTRUST MORTGAGE 12 \$757,842.33 \$74.85% 0 \$0.00 SUNTRUST MORTGAGE 12 \$757,842.33 \$74.85% 0 \$0.00 Unavailable 4 \$254,650.46 \$25.15% 0 \$0.00 Linavailable 4 \$254,650.46 \$25.15% 0 \$0.00 SUNTRUST MORTGAGE 12 \$2,5650.46 \$25.15% 0 \$0.00 SUNTRUST MORTGAGE 10 \$0.00 \$0.00 SUNTRUST MORTGAGE 12 \$1,500.46 \$25.15% 0 \$0.00 SUNTRUST MORTGAGE 12 \$25.15% 0 \$0.00 SUNTRUST MORTGAGE 1

	INC.					
	Unavailable	2	\$199,489.48	17.93% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,112,618.48	100% 0	\$0.00	0 \$0.00
	SUNTRUST MORTGAGE	+				
3138A77K8	INC.	71	\$16,597,781.74	74.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$5,813,836.84		\$0.00	NA 0 \$0.00
Total		101	\$22,411,618.58	100% 0	\$0.00	0 \$0.00
3138A77L6	SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,065,475.37	16.82% 0	\$0.00	NA 0 \$0.00
Total		95	\$6,336,220.64		\$0.00	0 \$0.00
3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,384,654.19	21.93% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,313,175.19		\$0.00	0 \$0.00
3138A7BA5	PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$10,999,218.21	100% 0	\$0.00	0 \$0.00
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,159,361.34	100% 0	\$0.00	0 \$0.00
3138A7BC1	PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,999,804.00	100% 0	\$0.00	0 \$0.00
3138A7BD9	PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,000,702.50	100% 0	\$0.00	0 \$0.00
3138A7BE7	PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100% 0	\$0.00	NA 0 \$0.00
Total	L.L.C.	19	\$4,000,242.00	100% 0	\$0.00	0 \$0.00
3138A7BF4	PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,000,164.00	100% 0	\$0.00	0 \$0.00
3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,000,116.00	100% 0	\$0.00	0 \$0.00

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	PULTE MORTGAGE,		47.470.002.00	100110		
3138A7BH0	L.L.C.	22	\$5,159,092.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,159,092.00	100% 0	\$0.00	0 \$0.00
	PULTE MORTGAGE,					
3138A7BJ6	L.L.C.	24	\$5,140,932.40	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,140,932.40	100% 0	\$0.00	0 \$0.00
3138A7BK3	PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100% 0	\$0.00	NA 0 \$0.00
Total	L.L.C.	8	\$1,842,036.00	100% 0	\$0.00	0 \$0.00
			, =,0 ==,00 = 000		7 0000	0 7 0 0 0
3138A7BL1	PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,000,094.00	100% 0	\$0.00	0 \$0.00
3138А7НЈ0	WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$7,496,411.06	14.95% 0	\$0.00	NA 0 \$0.00
Total		153	\$50,150,782.22	100% 0	\$0.00	0 \$0.00
3138A7HL5	WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,410,163.52	6.76% 0	\$0.00	NA 0 \$0.00
Total		154	\$50,474,549.75	100% 0	\$0.00	0 \$0.00
3138A7HM3	WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,016,609.85	8.02% 0	\$0.00	NA 0 \$0.00
Total		161	\$50,097,385.55	100% 0	\$0.00	0 \$0.00
3138A7XA1	Unavailable	32	\$8,567,780.11	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	32	\$8,567,780.11	100% 0	\$0.00	0 \$0.00
Total		32	ψο,ουτ,του.11	100 /0 0	φοιου	υ ψυ.υυ
3138A7XP8	Unavailable	18	\$4,661,171.38	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,661,171.38	100% 0	\$0.00	0 \$0.00
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	59	\$3,624,539.59	97.16% 0	\$0.00	NA 0 \$0.00
Total		61	\$3,730,459.59	100% 0	\$0.00	0 \$0.00
3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	178	\$47,025,664.25	93.93% 0	\$0.00	NA 0 \$0.00
Total		191	\$50,065,108.64	100% 0	\$0.00	0 \$0.00

Unavailable		·					
Total	3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77		· ·	NA 0 \$0.00
Total		Unavailable	167	\$51,988,887.63	85.56% 0	\$0.00	NA 0 \$0.00
Total	Total		199	\$60,762,380.40	100 % 0	\$0.00	0 \$0.00
Total	3138A7735	Unavailable	Q	\$1 030 803 80	100% 0	\$0.00	NA 0 \$0.00
Signature Sign		S IIM T WIIWOIC	+ +				0 \$0.00
Unavailable	2 0 141			Ψ1,030,0U3.δU 	100 % U	φυ.υυ	
Total	3138A7Z50		+ +				NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION 91 \$13,372,457.82 100% 0 \$0.00 NA 0 \$1 \$13,372,457.82 100% 0 \$0.00 NA 0 \$1 \$13,372,457.82 100% 0 \$0.00 0 \$1 \$1,141,985.84 100% 0 \$0.00 NA 0 \$1 \$1,141,985.84 100% 0 \$0.00 NA 0 \$1 \$1,141,985.84 100% 0 \$0.00 NA 0 \$1,141,985.84 100% 0 \$1,141,985.84 100% 0 \$1,141,985.84 100% 0 \$1,141,985.84 100% 0 \$1,141,985.84 100		Unavailable	+ +				NA 0 \$0.00
NATIONAL STATE S	Total		13	\$2,225,671.99	100% 0	\$0.00	0 \$0.00
Total	3138A82H8	NATIONAL	91	\$13,372,457.82	100% 0	\$0.00	NA 0 \$0.00
NATIONAL STATE S	Total		91	\$13,372,457.82	100% 0	\$0.00	0 \$0.00
SINTRUST MORTGAGE 183 \$42,929,751.53 67.43% 0 \$0.00 NA 0		NATIONAL				·	NA 0 \$0.00
NATIONAL 42 \$5,730,035.30 100% 0 \$0.00 NA 0 \$1.00	Total		9	\$1,141,985.84	100% 0	\$0.00	0 \$0.00
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 \$ Total 14 \$2,070,250.52 27.82% 0 \$0.00 NA 0 \$ 3138A8AB2 SUNTRUST MORTGAGE INC. 183 \$42,929,751.53 67.43% 0 \$0.00 NA 0 \$ Total 285 \$63,664,443.96 100% 0 \$0.00 NA 0 \$ 3138A8AD8 SUNTRUST MORTGAGE INC. 14 \$3,301,848.68 13.17% 0 \$0.00 NA 0 \$ 3138A8AD8 SUNTRUST MORTGAGE INC. 14 \$3,301,848.68 13.17% 0 \$0.00 NA 0 \$ Total 96 \$25,069,426.93 100% 0 \$0.00 NA 0 \$ 3138A8AE6 SUNTRUST MORTGAGE INC. 26 \$5,579,981.35 22.23% 0 \$0.00 NA 0 \$ 3138A8AE6 SUNTRUST MORTGAGE INC. 26 \$5,579,981.35 22.23% 0 \$0.00	3138A82L9	NATIONAL	42	\$5,730,035.30	100% 0	\$0.00	NA 0 \$0.00
INC. 43 \$5,370,905.76 72.18% 0 \$0.00 NA 0 \$1.00 NA 0	Total		42	\$5,730,035.30	100% 0	\$0.00	0 \$0.00
INC. 43 \$5,370,905.76 72.18% 0 \$0.00 NA 0 \$1.00 NA 0 \$1.00 \$							
Unavailable	3138A8AA4		43	\$5,370,905.76	72.18% 0	\$0.00	NA 0 \$0.00
Total 57 \$7,441,156.28 100% 0 \$0.00 0 \$1 3138A8AB2 SUNTRUST MORTGAGE INC. 183 \$42,929,751.53 67.43% 0 \$0.00 NA 0 \$1 Total 102 \$20,734,692.43 32.57% 0 \$0.00 NA 0 \$1 Total 285 \$63,664,443.96 100% 0 \$0.00 NA 0 \$1 3138A8AD8 SUNTRUST MORTGAGE INC. 14 \$3,301,848.68 13.17% 0 \$0.00 NA 0 \$1 Total 96 \$25,069,426.93 100% 0 \$0.00 NA 0 \$1 3138A8AE6 SUNTRUST MORTGAGE INC. 26 \$5,579,981.35 22.23% 0 \$0.00 NA 0 \$1 3138A8AE6 Unavailable 72 \$19,526,474.27 77.77% 0 \$0.00 NA 0 \$1			14	\$2,070,250.52	27.82% 0	\$0.00	NA 0 \$0.00
INC. 183 \$42,929,751.53 67.43% \$0.00 NA 0	Total		+ +				0 \$0.00
Unavailable 102 \$20,734,692.43 32.57% 0 \$0.00 NA 0 \$0.00 Total 285 \$63,664,443.96 100% 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 <td>3138A8AB2</td> <td></td> <td>183</td> <td>\$42,929,751.53</td> <td>67.43% 0</td> <td>\$0.00</td> <td>NA 0 \$0.00</td>	3138A8AB2		183	\$42,929,751.53	67.43% 0	\$0.00	NA 0 \$0.00
Total 285 \$63,664,443.96 100% 0 \$0.00 0 \$0.00 3138A8AD8 SUNTRUST MORTGAGE INC. 14 \$3,301,848.68 13.17% 0 \$0.00 NA 0 \$0 Unavailable 82 \$21,767,578.25 86.83% 0 \$0.00 NA 0 \$0 Total 96 \$25,069,426.93 100% 0 \$0.00 NA 0 \$0 3138A8AE6 SUNTRUST MORTGAGE INC. 26 \$5,579,981.35 22.23% 0 \$0.00 NA 0 \$0 Unavailable 72 \$19,526,474.27 77.77% 0 \$0.00 NA 0 \$0			102	\$20.734.692.43	32.57% 0	\$0.00	NA 0 \$0.00
Total SUNTRUST MORTGAGE Inc. I4 \$3,301,848.68 I3.17% Inc.	Total		1 1				0 \$0.00
INC. 14 \$3,301,848.68 13.17% 0 \$0.00 NA 0							
Unavailable 82 \$21,767,578.25 86.83% 0 \$0.00 NA 0 \$0 Total 96 \$25,069,426.93 100% 0 \$0.00 0 \$0 3138A8AE6 SUNTRUST MORTGAGE INC. 26 \$5,579,981.35 22.23% 0 \$0.00 NA 0 \$0 Unavailable 72 \$19,526,474.27 77.77% 0 \$0.00 NA 0 \$0	3138A8AD8		14	\$3,301,848.68	13.17% 0	\$0.00	NA 0 \$0.00
Total 96 \$25,069,426.93 100% 0 \$0.00 0 \$0.00 3138A8AE6 SUNTRUST MORTGAGE INC. 26 \$5,579,981.35 22.23% 0 \$0.00 NA 0 \$0 Unavailable 72 \$19,526,474.27 77.77% 0 \$0.00 NA 0 \$0			82	\$21,767,578.25	86.83% 0	\$0.00	NA 0 \$0.00
1NC. 26 \$5,579,981.35 22.23% 0 \$0.00 NA 0 \$0	Fotal						0 \$0.00
Unavailable 72 \$19,526,474.27 77.77% 0 \$0.00 NA 0 \$0.00	3138A8AE6		26	\$5,579,981.35	22.23% 0	\$0.00	NA 0 \$0.00
			72	\$19,526,474.27	77.77% 0	\$0.00	NA 0 \$0.00
	Γotal		+ +				0 \$0.00
			 				

3138A8AF3	SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	38	\$11,036,405.03	73.5% 0	\$0.00	NA 0 \$0.0	00
Total	Chavanaoic	53	\$15,014,584.43	100% 0	\$0.00	0 \$0.0	_
10001			Ψ10,01 i,00 ii ie	10070	Ψονο	0 4 0 0	
3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	36	\$11,509,209.30	76.63% 0	\$0.00	NA 0 \$0.0	
Total		49	\$15,019,894.30	100% 0	\$0.00	0 \$0.0	00
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90		\$0.00	NA 0 \$0.0	
	Unavailable	7	\$1,930,919.22	23.15% 0	\$0.00	NA 0 \$0.0	_
Total		32	\$8,339,127.12	100% 0	\$0.00	0 \$0.0	00
							4
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	4	\$1,006,471.26	71.48% 0	\$0.00	NA 0 \$0.0	_
Total		6	\$1,408,124.99	100% 0	\$0.00	0 \$0.0	00
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	2	\$820,825.00	72.59% 0	\$0.00	NA 0 \$0.0	
Total		3	\$1,130,825.00	100% 0	\$0.00	0 \$0.0	00
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	15	\$5,100,650.00	66.38% 0	\$0.00	NA 0 \$0.0	00
Total		24	\$7,683,450.00	100% 0	\$0.00	0 \$0.0	00
3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	9	\$4,188,450.00	69.87% 0	\$0.00	NA 0 \$0.0	00
Total		13	\$5,994,450.00	100% 0	\$0.00	0 \$0.0	00
3138A8B54	Unavailable	7	\$1,231,205.92	100% 0	\$0.00	NA 0 \$0.0	00
Total	Charanaore	7	\$1,231,205.92	100% 0	\$0.00	0 \$0.0	
3138A8B62	Unavailable	5	\$1,156,448.87	100% 0	\$0.00	NA 0 \$0.0	00
Total		5	\$1,156,448.87	100% 0	\$0.00	0 \$0.0	00
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100% 0	\$0.00	NA 0 \$0.0	_
Total		5	\$1,199,777.06	100% 0	\$0.00	0 \$0.0	00
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3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79		\$0.00	NA 0 \$0.0	
Total		12	\$1,291,919.79	100% 0	\$0.00	0 \$0.0	00

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3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,829,311.46	100% 0	\$0.00	0 \$0.00
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	10	\$1,274,973.98 \$1,274,973.98	100% 0	\$0.00 \$ 0.00	0 \$0.00
Total		10	\$1,274,975.98	100% 0	\$0.00	0 50.00
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,230,184.96	100% 0	\$0.00	0 \$0.00
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,314,159.06	100% 0	\$0.00	0 \$0.00
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100% 0	\$0.00	NA 0 \$0.00
Total	SWDC MORTGAGE	8	\$1,513,886.70	100% 0	\$0.00	0 \$0.00
	WRIGHT-PATT CREDIT					
3138A8L38	UNION, INC.	8	\$853,369.00	42.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,146,413.12	57.33% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,999,782.12	100% 0	\$0.00	0 \$0.00
3138A8L46	WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,079,125.00	71.96% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,499,625.00	100% 0	\$0.00	0 \$0.00
3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,033,308.74	68.95% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,498,669.36	100% 0	\$0.00	0 \$0.00
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,508,299.40	100% 0	\$0.00	0 \$0.00
2120 A ONI77	DDC CITIZENC NA	25	¢2 122 657 00	100% 0	00.00	NIA (0 ¢0, 00
3138A8N77 Total	RBS CITIZENS, NA	25 25	\$2,132,657.00 \$2,132,657.00	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$4,745,980.98	100% 0	\$0.00	0 \$0.00
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100% 0	\$0.00	NA 0 \$0.00
Total	,	85	\$22,253,563.62	100% 0	\$0.00	0 \$0.00
3138A8P34	WELLS FARGO BANK,	167	\$45,428,204.11	90.07% 0	\$0.00	NA 0 \$0.00
	N.A. Unavailable	19	\$5,009,595.64	9.93% 0	\$0.00	NA 0 \$0.00
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Total		186	\$50,437,799.75	100% 0	\$0.00	0 \$0.00
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$280,000.00	0.79% 0	\$0.00	NA 0 \$0.00
Total		117	\$35,254,083.98	100% 0	\$0.00	0 \$0.00
212040740	DDG GYWYTENIG NA	20	#2.5.42.00.6.22	100%	Φ0.00	27.4 0 00 00
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		38	\$2,543,086.33	100% 0	\$0.00	0 50.00
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,305,537.81	100% 0	\$0.00	0 \$0.00
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3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100% 0	\$0.00	NA 0 \$0.00
Total		94	\$12,240,941.49	100% 0	\$0.00	0 \$0.00
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100% 0	\$0.00	NA 0 \$0.00
Total	RDS CITIZENS, NA	29	\$1,901,000.05 \$1,901,060.65	100% 0	\$0.00 \$ 0.00	0 \$0.00
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3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,984,858.86	100% 0	\$0.00	0 \$0.00
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,377,558.82	100% 0	\$0.00	0 \$0.00
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,911,174.34	100% 0	\$0.00	0 \$0.00
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3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,691,428.69	100% 0	\$0.00	0 \$0.00
2120 4 0010	DDG CHRYZENG NA	22	Φ2.555.000.55	10000	Φ0.00	N.A. 0 @0.00
3138A8PJ9	RBS CITIZENS, NA	23 23	\$2,555,099.57 \$2,555,099.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		23	\$2,555,099.57	100%0	\$0.00	0 50.00
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,698,295.00	100% 0	\$0.00	0 \$0.00
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,492,974.00	100% 0	\$0.00	0 \$0.00
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3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	8	\$1,096,180.00	100% 0	\$0.00	0 \$0.00
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3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100% 0	\$0.00	NA 0 \$0.0	00
Total		12	\$1,444,566.66	100% 0	\$0.00	0 \$0.0	00
3138A8T63	PROSPECT MORTGAGE,	18	\$5,663,975.00	100% 0	\$0.00	NA 0 \$0.0	00
Total	LLC	18	\$5,663,975.00	100% 0	\$0.00	0 \$0.0	00
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3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100% 0	\$0.00	NA 0 \$0.0	00
Total		12	\$2,148,830.00	100% 0	\$0.00	0 \$0.	00
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100% 0	\$0.00	NA 0 \$0.0	00
Total	ELC	19	\$1,067,682.00	100% 0	\$0.00	0 \$0.	00
3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100% 0	\$0.00	NA 0 \$0.0	00
Total		17	\$1,252,680.00	100% 0	\$0.00	0 \$0.	00
3138A8TU0	PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100% 0	\$0.00	NA 0 \$0.	00
Total		6	\$1,284,900.00	100% 0	\$0.00	0 \$0.0	00
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100% 0	\$0.00	NA 0 \$0.0	00
Total		12	\$1,138,345.00	100% 0	\$0.00	0 \$0.	00
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100% 0	\$0.00	NA 0 \$0.0	00
Total		29	\$8,159,827.42	100% 0	\$0.00	0 \$0.0	00
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100% 0	\$0.00	NA 0 \$0.0	00
Total		5	\$1,228,893.00	100% 0	\$0.00	0 \$0.0	00
3138A8U46	Unavailable	70	\$17,189,665.80	100% 0	\$0.00	NA 0 \$0.0	00
Total		70	\$17,189,665.80	100% 0	\$0.00	0 \$0.0	_
3138A8U61	Unavailable	19	\$4,495,870.89	100% 0	\$0.00	NA 0 \$0.0	00
Total		19	\$4,495,870.89	100% 0	\$0.00	0 \$0.0	00
3138A8U79	Unavailable	6	\$1,178,883.24	100% 0	\$0.00	NA 0 \$0.0	_
Total		6	\$1,178,883.24	100% 0	\$0.00	0 \$0.0	00
3138A8U95	Unavailable	16	\$5,494,193.36	100% 0	\$0.00	NA 0 \$0.0	00

Total		16	\$5,494,193.36	100% 0	\$0.00	0 \$0.00
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3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,004,403.00	100% 0	\$0.00	0 \$0.00
3138A8UB0	PROSPECT MORTGAGE,	5	\$1,024,120.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	5	\$1,024,120.00	100% 0	\$0.00	0 \$0.00
	'	 				-
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,065,650.00	100% 0	\$0.00	0 \$0.00
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	13	\$1,258,413.00	100% 0	\$0.00	0 \$0.00
	DROGDECT MODTGACE	+				
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00		\$0.00	NA 0 \$0.00
Total	'	17	\$3,876,375.00	100% 0	\$0.00	0 \$0.00
	DD CCDECT MODITO A CE	-				
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00		\$0.00	NA 0 \$0.00
Total		13	\$1,279,246.00	100% 0	\$0.00	0 \$0.00
		+		———		
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,018,502.00	100% 0	\$0.00	0 \$0.00
	'	 				\longrightarrow
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,119,050.00	100% 0	\$0.00	0 \$0.00
	'	 				
3138A8V29	Unavailable	21	\$5,760,480.00	100% 0	\$0.00	NA 0 \$0.00
Total	'	21	\$5,760,480.00	100% 0	\$0.00	0 \$0.00
3138A8VA1	Unavailable	20	\$4,294,895.16	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,294,895.16	100% 0	\$0.00	0 \$0.00
3138A8VB9	Unavailable	5	\$1,103,885.26		\$0.00	NA 0 \$0.00
Total	!	5	\$1,103,885.26	100% 0	\$0.00	0 \$0.00
3138A8VC7	Unavailable	13	\$4,480,528.25	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,480,528.25	100% 0	\$0.00	0 \$0.00
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3138A8VD5 Total	Unavailable	20 20	\$4,693,435.06 \$4,693,435.06	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138A8VE3	Unavailable	45	\$10,032,082.99	100% 0	\$0.00	NA 0 \$0.00
Total	C Hu v uHuUIC	45	\$10,032,082.99 \$10,032,082.99	100% 0	\$0.00 \$0.00	0 \$0.00
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3138A8VH6	Unavailable	26	\$6,630,155.82	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,630,155.82	100% 0	\$0.00	0 \$0.00
3138A8VJ2	Unavailable	5	\$1,105,697.08	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,105,697.08	100% 0	\$0.00	0 \$0.00
3138A8VK9	Unavailable	17	\$4,320,187.57	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,320,187.57	100% 0	\$0.00	0 \$0.00
2100 : 5=:				10-	A -	
3138A8VL7	Unavailable	4	\$1,013,120.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,013,120.00	100% 0	\$0.00	0 \$0.00
2129 A OX/N # E	Harrallal.1.	10	\$5,005,011,40	1000/ 0	\$0.00	NIA O DO OO
3138A8VM5	Unavailable	19 19	\$5,005,211.42 \$5,005,211.42	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		19	\$5,005,211.42	100% 0	\$0.00	00.00
3138A8VN3	Unavailable	17	\$5,177,348.87	100% 0	\$0.00	NA 0 \$0.00
Total	C Hu v uH uUH	17	\$5,177,348.87 \$5,177,348.87	100% 0	\$0.00 \$0.00	0 \$0.00
		1/	409±119070.01	200 /0 0	φυ•υυ	υ φυ.υυ
3138A8VP8	Unavailable	24	\$5,394,317.33	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,394,317.33	100% 0	\$0.00	0 \$0.00
3138A8VQ6	Unavailable	24	\$6,450,050.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,450,050.00	100% 0	\$0.00	0 \$0.00
3138A8VR4	Unavailable	23	\$6,750,390.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,750,390.00	100% 0	\$0.00	0 \$0.00
2120 1 0777		\longrightarrow	0.1.0.50 =:	1007	40 -	371
3138A8VS2	Unavailable	15	\$4,360,520.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,360,520.00	100% 0	\$0.00	0 \$0.00
3138 4 8 1/70	Unavailable		\$1 101 100 00	100% 0	\$0.00	NA 0 \$0.00
3138A8VT0 Total	Unavailable	4	\$1,181,100.00 \$1,181,100.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138A8VV5	Unavailable	20	\$6,312,967.00	100% 0	\$0.00	NA 0 \$0.00
Fotal	C Hu v allaUlC	20	\$6,312,967.00 \$6,312,967.00	100% 0	\$0.00 \$ 0.00	0 \$0.00
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3138A8VW3	Unavailable	23	\$5,834,540.00	100% 0	\$0.00	NA 0 \$0.00
Fotal Total		23	\$5,834,540.00	100% 0	\$0.00	0 \$0.00

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3138A8VX1	Unavailable	20	\$5,037,207.65	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,037,207.65	100% 0	\$0.00	0 \$0.00
3138A8VY9	Unavailable	17	\$4,720,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,720,450.00	100% 0	\$0.00	0 \$0.00
3138A8VZ6	Unavailable	15	\$4,619,313.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,619,313.00	100% 0	\$0.00	0 \$0.00
			+ -, ,		7 3 3 3	
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14% 0	\$0.00	NA 0 \$0.00
5150115 (21	Unavailable	12	\$2,218,076.87	79.86% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$2,777,470.17	100% 0	\$0.00	0 \$0.00
Total		10	Ψ2,777,470.17	100 /6 0	ψ0.00	υ ψυ.υυ
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3% 0	\$0.00	NA 0 \$0.00
5136A7+L3	Unavailable	3	\$835,204.94	66.7% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,252,204.94	100% 0	\$0.00	0 \$0.00
lotai		- 4	\$1,252,204.94	100 % 0	φυ.υυ	0,50.00
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00	26.45% 0	\$0.00	NA 0 \$0.00
5136A94WI3	Unavailable	7	\$1,932,839.66		\$0.00	NA 0 \$0.00
Total	Onavanable	9	\$2,627,839.66	100% 0	\$0.00 \$0.00	0 \$0.00
Total		9	\$2,027,839.00	100%	\$0.00	0 50.00
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18	31.04% 0	\$0.00	NA 0 \$0.00
5136A94IN1	·	1	1			
T-4-1	Unavailable	5	\$924,966.05	68.96% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,341,365.23	100% 0	\$0.00	0 \$0.00
2120 4 0 4 D C	CITIL ACRECA CE, INC	00	¢20.700.074.21	25 420 0	¢0.00	NIA O CO OO
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	278	\$90,315,734.93	74.58% 0	\$0.00	NA 0 \$0.00
Total		377	\$121,098,009.24	100% 0	\$0.00	0 \$0.00
212040404	CIED (ODEC A CE. DIC		Φ0.40.000.00	10.678.0	Φ0.00	ΝΑ Ο ΦΟ ΟΟ
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00		\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,139,031.90		\$0.00	NA 0 \$0.00
Total		33	\$5,089,011.90	100% 0	\$0.00	0 \$0.00
2120 4 0 4 D 2	CITIMODECACE INC	7	¢1 021 <i>(7/. 5/</i>	1000/ 0	\$0.00	NIA O CO
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,921,676.54	100% 0	\$0.00	0 \$0.00
2129 4 0 4 T 9	CITIMODECACE INC	1	¢171 147 02	12 400/ 0	\$0.00	NIA O CO OO
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83		\$0.00	NA 0 \$0.00
T-4-1	Unavailable	5	\$1,097,525.67	86.51% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,268,673.50	100% 0	\$0.00	0 \$0.00
2120 4 0 4115	CITIMODECACE DIC		\$2.530.600.00	40.160/.0	фО OO	NIA O CO OO
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00		\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,770,527.41	59.84% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,301,135.41	100% 0	\$0.00	0 \$0.00
					46	
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75% 0	\$0.00	NA 0 \$0.00

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<u> </u>	Unavailable	25	\$8,683,484.87	96.25% 0	\$0.00	NA 0 \$0.00
Total		26	\$9,021,776.87	100% 0	\$0.00	0 \$0.00
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44% 0	\$0.00	NA 0 \$0.00
2 2 0 0 2 2 7 7 7 1 1 1	Unavailable	18	\$5,819,345.11	75.56% 0	\$0.00	NA 0 \$0.00
Total	Onu. anuoro	25	\$7,701,895.11	100% 0	\$0.00	0 \$0.00
			Ψ.,,. VI,U/J.II		ΨΟ•ΟΟ	
3138A94X9	Unavailable	8	\$4,988,380.35	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$4,988,380.35	100% 0	\$0.00	0 \$0.00
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$19,738,362.20		\$0.00	NA 0 \$0.00
Total		65	\$24,484,528.20	100% 0	\$0.00	0 \$0.00
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$4,068,524.72	64.53% 0	\$0.00	NA 0 \$0.00
Total	J.W. WILMOID	21	\$6,304,892.34	100% 0	\$0.00	0 \$0.00
3138A95A8	Unavailable	8	\$2,716,968.58	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,716,968.58	100% 0	\$0.00	0 \$0.00
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,284,437.38	100% 0	\$0.00	0 \$0.00
					, 5.50	
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,627,734.00	100% 0	\$0.00	0 \$0.00
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3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,290,282.67	84.66% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,524,026.11	100% 0	\$0.00	0 \$0.00
		<u> </u>				-
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95		\$0.00	NA 0 \$0.00
Total		37	\$4,757,063.95	100% 0	\$0.00	0 \$0.00
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$3,525,972.31	100% 0	\$0.00	0 \$0.00
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100% 0	\$0.00	NA 0 \$0.00
Total	OSAA DIRECT DELIVERY	14	\$1,305,517.60 \$1,305,517.60	100% 0	\$0.00 \$0.00	0 \$0.00
2 7 7 4 1		1-4	Ψ1,505,517.00	100 /0 U	φυ.υυ	υ φ υ.υ υ
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,752,619.43		\$0.00	0 \$0.00
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3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,828,292.98	100% 0	\$0.00	0 \$0.00
2120 A OE 50	LICAA DIDECT DEL MEDA	2.4	¢2.560.050.11	100%	¢0.00	NIA O CO
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,569,050.11	100% 0	\$0.00	0 \$0.00
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100% 0	\$0.00	NA 0 \$0.00
Total	CONTRICT BELIVERT	20	\$5,094,569.19	100% 0	\$0.00	0 \$0.00
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3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,055,544.29	100% 0	\$0.00	0 \$0.00
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,351,125.35	100% 0	\$0.00	0 \$0.00
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,954,964.35	100% 0	\$0.00	0 \$0.00
2120 A OFIZE	TICA A DIDECT DELIVEDA		¢1 140 445 21	1000 0	Φ0.00	NIA 0 (\$0,00
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		6	\$1,142,445.31	100% 0	\$0.00	0 \$0.00
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100% 0	\$0.00	NA 0 \$0.00
Total	CONTRICT BELIVERT	18	\$1,398,391.31	100% 0	\$0.00	0 \$0.00
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3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,601,222.48	100% 0	\$0.00	0 \$0.00
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,143,015.41	100% 0	\$0.00	0 \$0.00
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,528,450.41	100% 0	\$0.00	0 \$0.00
2129 A OE O2	LICAA DIDECT DEL IVEDV	10	¢1 107 711 66	10007 0	\$0.00	NIA OIGO OO
3138A9EQ3 Total	USAA DIRECT DELIVERY	10 10	\$1,197,711.66 \$1,197,711.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vtai		10	φ1,17/,/11.00	100 % 0	φυ.υυ	0 40.00
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100% 0	\$0.00	NA 0 \$0.00
Total	COLLIDING FOR THE STATE OF THE	29	\$3,924,736.44	100% 0	\$0.00	0 \$0.00
			40,7 = 1,7 0 0 1 1	20070	¥ 3•00	0,40.00
3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,988,756.25	100% 0	\$0.00	0 \$0.00
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$19,489,380.43	100% 0	\$0.00	0 \$0.00

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NA 0 \$0.00	\$0.00	100% 0	\$1,489,061.23	22	USAA DIRECT DELIVERY	3138A9EU4
0 \$0.00	\$0.00	100% 0	\$1,489,061.23	22		Total
NA 0 \$0.00	\$0.00	100% 0	\$2 150 120 65	20	LICA A DIDECT DELIVERY	3138A9EV2
0 \$0.00	\$0.00 \$ 0.00	100% 0	\$2,159,139.65 \$2,159,139.65	20	USAA DIRECT DELIVERY	Total
0 30.00	φυ.υυ	100 70 0	\$2,139,139.03	20	- 	1 Otai
NA 0 \$0.00	\$0.00	100% 0	\$2,077,042.73	15	USAA DIRECT DELIVERY	3138A9EW0
0 \$0.00	\$0.00	100% 0	\$2,077,042.73	15		Total
			. , ,			
NA 0 \$0.00	\$0.00	100% 0	\$7,314,538.27	30	USAA DIRECT DELIVERY	3138A9EX8
0 \$0.00	\$0.00	100% 0	\$7,314,538.27	30		Total
NA 0 \$0.00	\$0.00	100% 0	\$1,240,960.00	6	USAA DIRECT DELIVERY	3138A9EY6
0 \$0.00	\$0.00	100% 0	\$1,240,960.00	6		Total
NA 0 \$0.00	\$0.00	100% 0	\$1,892,963.08	7	USAA DIRECT DELIVERY	3138A9EZ3
0 \$0.00	\$0.00	100% 0	\$1,892,963.08 \$1,892,963.08	7	USAA DIRECT DELIVERT	Total
	ψυ.υυ	100 /6 0	φ1,072,703.00			1 otai
NA 0 \$0.00	\$0.00	100% 0	\$5,552,242.75	40	USAA DIRECT DELIVERY	3138A9FA7
0 \$0.00	\$0.00	100% 0	\$5,552,242.75	40		Total
			. , ,			
NA 0 \$0.00	\$0.00	100% 0	\$3,569,817.70	22	USAA DIRECT DELIVERY	3138A9FB5
0 \$0.00	\$0.00	100% 0	\$3,569,817.70	22		Total
NA 0 \$0.00	\$0.00	100% 0	\$17,260,381.92	69	USAA DIRECT DELIVERY	3138A9FC3
0 \$0.00	\$0.00	100% 0	\$17,260,381.92	69		Total
N A B B B B B B B B B B	Φ0.00	100% 0	φ1. cc0. 2.11. 2.1	20	TIGALA DIRECTI DEL MIEDVI	212010FD1
NA 0 \$0.00	\$0.00	100% 0	\$1,669,341.34	20	USAA DIRECT DELIVERY	3138A9FD1
0 \$0.00	\$0.00	100% 0	\$1,669,341.34	20	+	Total
NA 0 \$0.00	\$0.00	100% 0	\$1,278,857.17	10	USAA DIRECT DELIVERY	3138A9FE9
0 \$0.00	\$0.00	100% 0	\$1,278,857.17	10	OGMY DIRECT DELIVERY	Total
- σφοισσ	φοιοσ	10070	Ψ1,270,007117	10		1 0001
NA 0 \$0.00	\$0.00	100% 0	\$3,427,718.00	14	USAA DIRECT DELIVERY	3138A9FF6
0 \$0.00	\$0.00	100% 0	\$3,427,718.00	14		Total
NA 0 \$0.00	\$0.00	100% 0	\$2,077,778.50	22	FIRST BANK DBA FIRST	3138A9HT4
	·		. , ,		BANK MORTGAGE	
0 \$0.00	\$0.00	100% 0	\$2,077,778.50	22		Total
-++					EVEN COME DALLAWAY DO 1 TO 2	
NA 0 \$0.00	\$0.00	100% 0	\$3,748,835.81	14		3138A9HU1
0 \$0.00	\$0.00	100%	\$3 748 835 81	14	DAINE MUNITUAGE	Total
Մ ՓՄ•ՄՄ	φυ.υυ	100 /0 0	ψ5,770,055.01	1-4	+	ı viai
NA 0 \$0.00	\$0.00	100% 0	\$2,432,266.34	15	FIRST BANK DBA FIRST	3138A9HV9
	\$0.00 \$0.00	100% 0 100% 0	\$3,748,835.81 \$3,748,835.81	14 14	FIRST BANK DBA FIRST BANK MORTGAGE FIRST BANK DBA FIRST BANK MORTGAGE	3138A9HU1 Total

Total		15	\$2,432,266,34	100% 0	\$0.00	0 \$0.00
10141		15	\$2,432,266.34	100% 0	\$0.00	0 30.00
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,167,070.36	100% 0	\$0.00	0 \$0.00
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,868,925.20	100% 0	\$0.00	0 \$0.00
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96		\$0.00	NA 0 \$0.00
Total		7	\$1,398,275.96	100% 0	\$0.00	0 \$0.00
3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100% 0	\$0.00	NA 0 \$0.00
Total		109	\$19,288,426.91	100% 0	\$0.00	0 \$0.00
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,660,288.71	100% 0	\$0.00	0 \$0.00
3138A9R71	Unavailable	7	\$1,415,966.72	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,415,966.72	100% 0	\$0.00	0 \$0.00
3138A9R89	Unavailable	13	\$1,109,375.66	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,109,375.66		\$0.00	0 \$0.00
3138A9R97	Unavailable	9	\$1,224,630.08	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,224,630.08		\$0.00	0 \$0.00
3138A9SA3	Unavailable	38	\$3,261,094.26	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$3,261,094.26		\$0.00	0 \$0.00
3138A9SB1	Unavailable	35	\$2,129,698.24	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,129,698.24		\$0.00	0 \$0.00
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$623,649.75		\$0.00	NA 0 \$0.00
Total		8	\$1,011,649.75	100% 0	\$0.00	0 \$0.00
3138A9SD7	Unavailable	10	\$2,341,724.67	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,341,724.67	100% 0	\$0.00	0 \$0.00
3138A9SE5	Unavailable	16	\$2,140,172.01	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,140,172.01	100% 0	\$0.00	0 \$0.00

3138A9SF2	Unavailable	18	\$1,709,350.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliauic	18	\$1,709,350.00 \$1,709,350.00		\$0.00 \$0.00	0 \$0.00
1 Utai		10	Φ1,707,550.00	100 /0 0	φυ.υυ	υ ψυ•υυ
3138A9SG0	Unavailable	15	\$1,414,985.45	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	15	\$1,414,985.45		\$0.00 \$0.00	0 \$0.00
lotai			ΨΙ,ΤΙΤ,ΣΟΣΑΙΟ	100 /0 0	ΨΟ•Ο	υψυ•υυ
3138A9SH8	Unavailable	22	\$1,285,315.19	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	22	\$1,285,315.19	11	\$0.00 \$0.00	0 \$0.00
1 Otai			Ψ1940090±0.2.	100 /0	ψοισσ	- ΘΨ
3138A9SJ4	Unavailable	3	\$1,040,288.12	100% 0	\$0.00	NA 0 \$0.00
Total	Charanasi	3	\$1,040,288.12		\$0.00	0 \$0.00
1 Otai			Ψ1,010,200	100 /0	ΨΟ•Ο	<u>σ</u> φυτος
	FRANKLIN AMERICAN			1	+ 2 00	
3138A9SK1	MORTGAGE COMPANY	2	\$170,454.47	15.28% 0	\$0.00	NA 0 \$0.00
' 	Unavailable	11	\$944,876.23	84.72% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,115,330.70		\$0.00	0 \$0.00
			**• •			
	FRANKLIN AMERICAN		*20. 7 02.00	~ ~ 4 ~ 4 0	\$0.00	-7.1.0.00.00
3138A9SL9	MORTGAGE COMPANY	1	\$88,783.00	8.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$955,067.88	91.49% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,043,850.88		\$0.00	0 \$0.00
3138A9SM7	Unavailable	17	\$1,010,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,010,250.00	100% 0	\$0.00	0 \$0.00
	GMAC MORTGAGE, LLC					
3138A9U69	(USAA FEDERAL	206	\$40,073,114.38	100% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK)					
Total		206	\$40,073,114.38	100% 0	\$0.00	0 \$0.00
		ĹЦ				
3138A9UF9	FRANKLIN AMERICAN	6	\$608,074.19	50.31% 0	\$0.00	NA 0 \$0.00
3130A7017	MORTGAGE COMPANY					
	Unavailable	8	\$600,583.37			NA 0 \$0.00
Total		14	\$1,208,657.56	100% 0	\$0.00	0 \$0.00
						
3138A9UG7	Unavailable	5	\$1,458,710.16		\$0.00	NA 0 \$0.00
Total		5	\$1,458,710.16	100% 0	\$0.00	0 \$0.00
3138A9UH5	Unavailable	12	\$1,170,468.78		\$0.00	NA 0 \$0.00
Total		12	\$1,170,468.78	100% 0	\$0.00	0 \$0.00
<u> </u>		1				
3138A9UJ1	Unavailable	21	\$1,494,054.30		\$0.00	NA 0 \$0.00
Total	'	21	\$1,494,054.30	100% 0	\$0.00	0 \$0.00
		\Box				$\longrightarrow \coprod$
3138A9UK8	Unavailable	6	\$1,147,021.30			NA 0 \$0.00
Total	'	6	\$1,147,021.30	100% 0	\$0.00	0 \$0.00

3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,077,955.92	100% 0	\$0.00	0 \$0.00
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,807,960.34	100% 0	\$0.00	0 \$0.00
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$8,738,021.14	100% 0	\$0.00	0 \$0.00
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,775,146.93	100% 0	\$0.00	0 \$0.00
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$22,993,679.77	100% 0	\$0.00	0 \$0.00
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,218,978.29	100% 0	\$0.00	0 \$0.00
3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,878,020.64	100% 0	\$0.00	0 \$0.00
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,228,511.05	100% 0	\$0.00	0 \$0.00
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,145,956.28	100% 0	\$0.00	0 \$0.00
3138A9VF8		15	\$1,033,386.11	100% 0	\$0.00	NA 0 \$0.00

l l	GMAC MORTGAGE, LLC	. [1			11 1
	(USAA FEDERAL	ı				
T 4 1	SAVINGS BANK)	15	\$1 022 207 11	1000/ 0	ΦΩ ΩΩ	00.00
Total	+	15	\$1,033,386.11	100% 0	\$0.00	0 \$0.00
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,152,766.05	100% 0	\$0.00	0 \$0.00
	2211 CATORMONOE II O					\longrightarrow
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,712,028.72	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod \longrightarrow$
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,380,832.16	100% 0	\$0.00	0 \$0.00
						\Box
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,542,128.63	100% 0	\$0.00	0 \$0.00
	_					
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100% 0	\$0.00	NA 0 \$0.00
Total	_	11	\$2,307,606.69	100% 0	\$0.00	0 \$0.00
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,532,410.56	100% 0	\$0.00	0 \$0.00
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$2,308,933.47	100% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK)	-	\$2.200 D22 47	1000/ 0	ΦΩ ΩΩ	0,00
Total	+	9	\$2,308,933.47	100% 0	\$0.00	0 \$0.00
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,279,162.63	100% 0	\$0.00	0 \$0.00
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3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL	22	\$5,252,544.21	100% 0	\$0.00	NA 0 \$0.00

	SAVINGS BANK)					
Total		22	\$5,252,544.21	100% 0	\$0.00	0 \$0.00
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,759,273.70	100% 0	\$0.00	0 \$0.00
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,954,773.28	100% 0	\$0.00	0 \$0.00
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,277,187.19	100% 0	\$0.00	0 \$0.00
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3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$6,965,296.16	100% 0	\$0.00	0 \$0.00
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100% 0	\$0.00	NA 0 \$0.00
Total		107	\$24,261,222.81	100% 0	\$0.00	0 \$0.00
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,313,016.59	100% 0	\$0.00	0 \$0.00
3138A9WB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,672,634.32	100% 0	\$0.00	0 \$0.00
	CMA CMORTC: CT 11.					-++
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,132,430.00	100% 0	\$0.00	0 \$0.00
3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,523,250.00	100% 0	\$0.00	0 \$0.00

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	CMA CMORTIC : CT MA					
3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$16,900,241.59	100% 0	\$0.00	0 \$0.00
3138AA2A8	WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$434,218.93	29.06% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,494,141.91	100% 0	\$0.00	0 \$0.00
3138AA2B6	WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$157,512.44	13.93% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,130,995.81	100% 0	\$0.00	0 \$0.00
3138AA2C4	WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36% 0	\$0.00	NA 0 \$0.00
,	Unavailable	5	\$660,235.10	14.64% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,508,587.70	100% 0	\$0.00	0 \$0.00
3138AA2D2	WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$118,588.82	6.35% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,867,426.17	100% 0	\$0.00	0 \$0.00
3138AA2E0	WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,167,520.52	100% 0	\$0.00	0 \$0.00
3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$259,687.59	20.24% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,282,725.07	100% 0	\$0.00	0 \$0.00
3138AA2G5	WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$508,921.97	43.85% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,160,580.25	100% 0	\$0.00	0 \$0.00
3138АА2Н3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$321,052.74	29.37% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,093,061.84	100% 0	\$0.00	0 \$0.00
3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75% 0	\$0.00	NA 0 \$0.00

	YY '1 1 1		0424.512.00	21.25%	# 0.00	NIA O do oo
m . 1	Unavailable	3	\$434,512.08		\$0.00	NA 0 \$0.00
Total		13	\$2,045,197.13	100% 0	\$0.00	0 \$0.00
3138AA2K6	WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$459,564.87	25.09% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,831,980.17	100% 0	\$0.00	0 \$0.00
3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$495,385.13	22.58% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,193,579.48	100% 0	\$0.00	0 \$0.00
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$363,124.12	20.41% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,779,435.89	100% 0	\$0.00	0 \$0.00
	WELL GEARGO BANK					
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$417,869.97	20.86% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,002,887.54	100% 0	\$0.00	0 \$0.00
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$563,399.32	18.37% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,067,453.37	100% 0	\$0.00	0 \$0.00
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$214,710.38	18.63% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,152,256.55	100% 0	\$0.00	0 \$0.00
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,457,305.20	58.62% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,191,697.38	100% 0	\$0.00	0 \$0.00
3138AA2S9	WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$239,200.00	23.56% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,015,275.00	100% 0	\$0.00	0 \$0.00
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$191,669.87	14.94% 0	\$0.00	NA 0 \$0.00

Total		10	\$1,283,212.66	100% 0	\$0.00	0 \$0.00
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3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$147,386.12	10.79% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,366,422.36	100% 0	\$0.00	0 \$0.00
3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06		\$0.00	NA 0 \$0.00
	Unavailable	7	\$958,269.53	26.92% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,559,677.59	100% 0	\$0.00	0 \$0.00
	WELL GEARGO DANIZ					
3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$312,545.89	29.79% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,049,278.77	100% 0	\$0.00	0 \$0.00
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3138AA2X8	WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$507,334.53	22.63% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,241,833.05	100% 0	\$0.00	0 \$0.00
3138AA2Y6	WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,718,934.02	24.74% 0	\$0.00	NA 0 \$0.00
Total		39	\$6,946,753.48	100% 0	\$0.00	0 \$0.00
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3138AA2Z3	WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,558,334.58	26.39% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,905,631.44	100% 0	\$0.00	0 \$0.00
3138AA3A7	WELLS FARGO BANK, N.A.	5	\$803,647.08	69.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$354,924.39	30.63% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,158,571.47	100% 0	\$0.00	0 \$0.00
3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$798,336.36	50.19% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,590,470.50	100% 0	\$0.00	0 \$0.00
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,827,917.27	48.45% 0	\$0.00	NA 0 \$0.00
Total		85	\$9,965,074.22	100% 0	\$0.00	0 \$0.00
3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25	62% 0	\$0.00	NA 0 \$0.00

	Unavailable	93	\$12,861,115.15	38% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	245	\$33,843,469.40	100% 0	\$0.00	0 \$0.00
Total		243	φου,040,402.40	100 /6 0	φυ.υυ	0 90.00
3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03% 0	\$0.00	NA 0 \$0.00
D136AAD42	Unavailable	1	\$3,170,004.94	6.97% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	31	\$5,557,464.94	100% 0	\$0.00	0 \$0.00
Total		31	φο,οο/,404.94	100 % 0	φυ.υυ	0 50.00
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2% 0	\$0.00	NA 0 \$0.00
5136AAB37	Unavailable	3	\$626,806.49	22.8% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	14	\$2,749,686.09	100% 0	\$0.00	0 \$0.00
Total		17	Ψ2,142,000.02	100 /6 0	φυ.υυ	υ φυ.υυ
3138AAB67	CITIMORTGAGE, INC.	4	\$998,871.00	74.49% 0	\$0.00	NA 0 \$0.00
5130111 1 207	Unavailable	2	\$342,109.43	25.51% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,340,980.43	100% 0	\$0.00	0 \$0.00
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3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41% 0	\$0.00	NA 0 \$0.00
p restricted to	Unavailable	24	\$1,678,256.39	64.59% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,598,197.39	100% 0	\$0.00	0 \$0.00
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3138AAB83	CITIMORTGAGE, INC.	8	\$768,729.35	21.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$2,817,950.88		\$0.00	NA 0 \$0.00
Total		37	\$3,586,680.23	100% 0	\$0.00	0 \$0.00
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3138AAB91	CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,646,294.61	53.91% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,053,922.07	100% 0	\$0.00	0 \$0.00
3138AABA8	CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$929,493.45	22.82% 0	\$0.00	NA 0 \$0.00
Total		41	\$4,073,851.16	100% 0	\$0.00	0 \$0.00
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$585,831.65	41.92% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,397,523.09	100% 0	\$0.00	0 \$0.00
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3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,652,688.76	33.87% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,879,211.03	100% 0	\$0.00	0 \$0.00
3138AABD2	CITIMORTGAGE, INC.	13	\$884,976.86	25.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$2,551,849.65	74.25% 0	\$0.00	NA 0 \$0.00
Total		51	\$3,436,826.51	100% 0	\$0.00	0 \$0.00
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50		\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,437,210.15	62.27% 0	\$0.00	NA 0 \$0.00

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Total		56	\$5,520,146.65	100% 0	\$0.00	0 \$0.00
3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$263,247.70		\$0.00	NA 0 \$0.00
Total		21	\$5,243,836.46		\$0.00	0 \$0.00
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,466,404.16		\$0.00	NA 0 \$0.00
Total		35	\$4,123,392.21	100% 0	\$0.00	0 \$0.00
3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83% 0	\$0.00	NA 0 \$0.00
V 1. 01 11 11 11 11 11 11 11 11 11 11 11 11	Unavailable	1	\$367,577.89		\$0.00	NA 0 \$0.00
Total	- Chartanaole	15	\$4,008,956.36		\$0.00	0 \$0.00
		13	¥ .,500,750.30	200 /U U	ψυ•υυ	υ ψυ•υυ
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	151	\$41,397,094.00		\$0.00	NA 0 \$0.00
Total		263	\$69,457,392.94	100% 0	\$0.00	0 \$0.00
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,625,554.47	25.78% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,184,169.52	100% 0	\$0.00	0 \$0.00
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3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45		\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,593,304.72	59.02% 0	\$0.00	NA 0 \$0.00
Total		44	\$6,088,420.17	100% 0	\$0.00	0 \$0.00
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3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95		\$0.00	NA 0 \$0.00
m	Unavailable	2	\$512,058.88		\$0.00	NA 0 \$0.00
Total		11	\$2,803,264.83	100% 0	\$0.00	0 \$0.00
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,108,559.59		\$0.00	NA 0 \$0.00
Total		38	\$10,414,211.41	100% 0	\$0.00	0 \$0.00
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,920,061.55		\$0.00	NA 0 \$0.00
Total		26	\$4,241,952.77	100% 0	\$0.00	0 \$0.00
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3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85		\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,136,865.53		\$0.00	NA 0 \$0.00
Total		18	\$5,531,823.38	100% 0	\$0.00	0 \$0.00
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3138AABR1	CITIMORTGAGE, INC.	13	\$1,331,426.00		\$0.00	NA 0 \$0.00
Total	Unavailable	13	\$2,443,514.42 \$3,774,940,42	64.73% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,774,940.42	100% 0	\$0.00	0 \$0.00

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2120 A A P.CO	CITIL ACRES A CEL PAG		Φ1 COO 007 35	21.72%	\$0.00	NIA 0 00 00
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,655,520.92	68.27% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,354,328.27	100% 0	\$0.00	0 \$0.00
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3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,505,579.07	78.91% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,907,979.07	100% 0	\$0.00	0 \$0.00
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72% 0	\$0.00	NA 0 \$0.00
3130AADU4	Unavailable	6	\$397,433.91	19.28% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	31	\$2,061,882.73	100% 0	\$0.00	0 \$0.00
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3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$886,598.84	20.62% 0	\$0.00	NA 0 \$0.00
Total		44	\$4,299,486.05	100% 0	\$0.00	0 \$0.00
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3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,065,511.74	31.2% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,415,427.61	100% 0	\$0.00	0 \$0.00
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,076,892.04	30.2% 0	\$0.00	NA 0 \$0.00
Total		74	\$10,189,919.30	100% 0	\$0.00	0 \$0.00
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$3,074,513.10		\$0.00	NA 0 \$0.00
Total		99	\$6,608,187.22	100% 0	\$0.00	0 \$0.00
21221	CYMY 507 - 2 1		0.10 0.01	64.03.01	40	
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$8,078,511.90		\$0.00	NA 0 \$0.00
Total		216	\$21,160,197.02	100% 0	\$0.00	0 \$0.00
212044647	CIED (ODEC) CE. DVC	1.1	Φ1 407 770 00	41.00%	Φ0.00	NIA 0 00 00
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	15	\$2,063,616.00		\$0.00	NA 0 \$0.00
Total		26	\$3,551,394.03	100% 0	\$0.00	0 \$0.00
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36% 0	\$0.00	NA 0 \$0.00
PIJOAACDJ	Unavailable	12	\$2,333,982.10		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliaule	17	\$2,333,982.10 \$3,555,794.15	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23% 0	\$0.00	NA 0 \$0.00
2130111CC3	Unavailable	78	\$22,183,954.26		\$0.00	NA 0 \$0.00
Total	Chavanaoic	192	\$50,681,645.39	100% 0	\$0.00	0 \$0.00
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3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	217	\$58,763,666.67	56.12% 0	\$0.00	NA 0 \$0.00
Total		409	\$104,715,618.75	100% 0	\$0.00	0 \$0.00
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3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39		\$0.00	NA 0 \$0.00
	Unavailable	37	\$8,618,604.66		\$0.00	NA 0 \$0.00
Total		48	\$11,339,661.05	100% 0	\$0.00	0 \$0.00
<u> </u>		4				
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10		\$0.00	NA 0 \$0.00
	Unavailable	2	\$479,712.95		\$0.00	NA 0 \$0.00
Total		4	\$1,058,183.05	100% 0	\$0.00	0 \$0.00
3139 A A C C 4	CITIMODECACE BYC	+	¢1 210 450 00	15 0007 0	\$0.00	NA O CO
3138AACG4	CITIMORTGAGE, INC.	26	\$1,310,450.00 \$6,884,212,71		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	26 32	\$6,884,212.71 \$8 194 662 71	84.01% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
าบเลา	+	52	\$8,194,662.71	100% 0	\$0.00	U \$0.00
31384 ACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91% 0	\$0.00	NA 0 \$0.00
3138AACH2	Unavailable	46	\$12,397,829.71 \$12,952,990.03	48.91% 0 51.09% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	101	\$12,952,990.03 \$25,350,819.74		\$0.00 \$0.00	0 \$0.00
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3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,210,218.84		\$0.00	NA 0 \$0.00
Total	S IIM I MIIMUIV	48	\$12,436,274.57	100% 0	\$0.00	0 \$0.00
	 	70	₩± = 97509 217 631	200 /0 U	ψυ•υυ	υ φυ•υυ
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$14,209,904.45	78.06% 0	\$0.00	NA 0 \$0.00
Total		72	\$18,202,893.45	100% 0	\$0.00	0 \$0.00
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,225,543.25	96.59% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,587,033.25		\$0.00	0 \$0.00
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09		\$0.00	NA 0 \$0.00
	Unavailable	48	\$12,266,149.63		\$0.00	NA 0 \$0.00
Total		70	\$17,210,692.72	100% 0	\$0.00	0 \$0.00
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3138AAF97	Unavailable	6	\$1,303,300.00		\$0.00	NA 0 \$0.00
Total		6	\$1,303,300.00	100% 0	\$0.00	0 \$0.00
		44				
3138AAG21	Unavailable	8	\$1,069,000.00		\$0.00	NA 0 \$0.00
Total		8	\$1,069,000.00	100% 0	\$0.00	0 \$0.00
2129 4 4 620	TT	+ -	¢1 200 770 5	100%	00.00	NIA O do a -
3138AAG39	Unavailable	5	\$1,326,550.00 \$1,326,550.00		\$0.00	NA 0 \$0.00
Total		5	\$1,326,550.00	100% 0	\$0.00	0 \$0.00
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3138AAG47	Unavailable	5	\$1,094,755.48	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,094,755.48	100% 0	\$0.00	0 \$0.00
2125 1 7 7			·			
3138AAG54	Unavailable	51	\$14,518,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$14,518,150.00	100% 0	\$0.00	0 \$0.00
2129 4 4 (2/2)	T Impara 21 - 1.1 -	10	¢1 150 050 00	1000/ 0	\$0.00	NIA O DO OO
3138AAG62	Unavailable	16	\$1,159,850.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total	+	16	\$1,159,850.00	100% 0	\$0.00	<u> </u>
3138AAG70	Unavailable	16	\$1,542,775.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,542,775.00	100% 0	\$0.00	0 \$0.00
3138AAG88	Unavailable	16	\$2,085,712.77	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,085,712.77	100% 0	\$0.00	0 \$0.00
1120 1 1 02 5		\longrightarrow				
3138AAG96	Unavailable	8	\$1,892,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,892,450.00	100% 0	\$0.00	0 \$0.00
313844642	I Inovolialia	70	¢19 245 741 54	1000/ 0	\$0.00	NA 0 \$0.00
3138AAGA3 Total	Unavailable	70 70	\$18,245,741.54 \$18,245,741.54	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	- 	70	\$18,245,741.54	100 % 0	φυ.υυ	
3138AAGB1	Unavailable	27	\$3,454,280.30	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,454,280.30	100% 0	\$0.00	0 \$0.00
3138AAGC9	Unavailable	17	\$1,628,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,628,400.00	100% 0	\$0.00	0 \$0.00
						\longrightarrow
3138AAGD7	Unavailable	23	\$1,733,514.99	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,733,514.99	100% 0	\$0.00	0 \$0.00
3138AAGE5	Unavailable	42	\$8,635,474.09	100% 0	\$0.00	NA 0 \$0.00
Total	C Hu v uHuUHC	42	\$8,635,474.09 \$8,635,474.09	100% 0	\$0.00 \$0.00	0 \$0.00
			72,000,11 1107		+ - • • • •	Ψυ.υυ
3138AAGF2	Unavailable	29	\$3,748,388.40	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,748,388.40	100% 0	\$0.00	0 \$0.00
3138AAGG0	Unavailable	40	\$3,902,253.29	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,902,253.29	100% 0	\$0.00	0 \$0.00
3138AAGH8	Unavailable	62	\$4,289,077.96	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$4,289,077.96	100% 0	\$0.00	0 \$0.00
2120 4 4 674	TT 11 1 1		¢1.057.555	10000	00.00	NTA O do o o
3138AAGJ4	Unavailable	30	\$1,957,675.16 \$1,957,675.16	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		30	\$1,957,675.16	100% 0	\$0.00	0 \$0.00
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3138AAGK1	Unavailable	104	\$29,160,274.46	100% 0	\$0.00	NA 0 \$0.00
Total		104	\$29,160,274.46	100% 0	\$0.00	0 \$0.00
21221167			** ** ** ** ** ** ** **	100510	40.00	37.1 al ta a a
3138AAGL9	Unavailable	16	\$1,561,724.41	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,561,724.41	100% 0	\$0.00	0 \$0.00
2129 A A CN 47	I I may oil als la	10	¢1 400 025 00	1000/ 0	\$0.00	NIA ORO CO
3138AAGM7	Unavailable	12	\$1,498,025.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$1,498,025.00	100% 0	\$0.00	0,50.00
3138AAGN5	Unavailable	74	\$19,405,081.76	100% 0	\$0.00	NA 0 \$0.00
Total	, u.1u010	74	\$19,405,081.76	100% 0	\$0.00	0 \$0.00
		'-	, , ,		70.00	0,40.00
3138AAGP0	Unavailable	40	\$2,781,027.74	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,781,027.74	100% 0	\$0.00	0 \$0.00
3138AAGQ8	Unavailable	52	\$5,082,787.33	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,082,787.33	100% 0	\$0.00	0 \$0.00
3138AAGR6	Unavailable	17	\$2,020,459.49	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,020,459.49	100% 0	\$0.00	0 \$0.00
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3138AAGS4	Unavailable	21	\$2,853,714.43	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,853,714.43	100% 0	\$0.00	0 \$0.00
212044577	** ***	1	40 50 7 05 7 05	10000	40.00	N 10 6 2 2 2
3138AAGT2	Unavailable	12	\$2,607,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,607,025.00	100% 0	\$0.00	0 \$0.00
2128 A A CLIO	I Inovoitable	25	\$5 650 224 71	1000/ 0	\$0.00	NA 0 \$0.00
3138AAGU9 Total	Unavailable	25 25	\$5,650,324.71 \$5,650,324.71	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
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3138AAGV7	Unavailable	34	\$10,090,017.80	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanault	34	\$10,090,017.80 \$10,090,017.80	100% 0	\$0.00 \$0.00	0 \$0.00
		J-1	, = 2,02 0,017 100		+ 0.00	υ φυ•υυ
3138AAGW5	Unavailable	23	\$6,254,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,254,025.00	100% 0	\$0.00	0 \$0.00
3138AAGX3	Unavailable	21	\$1,513,675.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,513,675.00	100% 0	\$0.00	0 \$0.00
3138AAGY1	Unavailable	24	\$2,272,168.94	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,272,168.94	100% 0	\$0.00	0 \$0.00
3138AAGZ8	Unavailable	10	\$1,185,075.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,185,075.00	100% 0	\$0.00	0 \$0.00

3138AAHA2	Unavailable	46	\$12,324,913.24	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$12,324,913.24	100% 0	\$0.00	0 \$0.00
3138AAHB0	Unavailable	30	\$2,115,925.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,115,925.00	100% 0	\$0.00	0 \$0.00
3138AAHC8	Unavailable	20	\$1,856,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,856,400.00	100% 0	\$0.00	0 \$0.00
21204 4175 6	** ***		#2.000.077.50	1000	Φ0.00	N. A. C. & C. C.
3138AAHD6	Unavailable	17	\$2,093,055.58	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,093,055.58	100% 0	\$0.00	0 \$0.00
2129 A A LIE4	Unovoilabla	7	\$1.605.175.00	100% 0	00.02	NA 0 \$0.00
3138AAHE4	Unavailable	7	\$1,605,175.00 \$1,605,175.00	100% 0	\$0.00	0 \$0.00
Total			\$1,605,175.00	100%	\$0.00	0 50.00
3138AAHF1	Unavailable	13	\$2,981,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	C Ha v allaule	13	\$2,981,600.00 \$2,981,600.00	100% 0	\$0.00	0 \$0.00
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3138AAHG9	Unavailable	17	\$3,652,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,652,650.00	100% 0	\$0.00	0 \$0.00
3138AAHH7	Unavailable	27	\$3,372,328.02	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,372,328.02	100% 0	\$0.00	0 \$0.00
3138AAHK0	Unavailable	56	\$15,223,445.51	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$15,223,445.51	100% 0	\$0.00	0 \$0.00
3138AAHL8	Unavailable	22	\$2,832,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,832,550.00	100% 0	\$0.00	0 \$0.00
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3138AAHM6	Unavailable	28	\$2,704,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,704,025.00	100% 0	\$0.00	0 \$0.00
21204 : ****	**		φ4 : 0	1000	40.0	37104-
3138AAHN4	Unavailable	23	\$1,774,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,774,850.00	100% 0	\$0.00	0 \$0.00
2120 4 4 1100	TT '1 1 1	25	¢5 001 254 52	1000	¢0.00	NIA O DO CC
3138AAHP9	Unavailable	27	\$5,881,254.73	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total	- 	27	\$5,881,254.73	100% 0	\$0.00	00.00
313844407	Unavailable	22	\$2,907,975.00	100% 0	\$0.00	NA 0 \$0.00
3138AAHQ7 Total	Onavanaule	22	\$2,907,975.00 \$2,907,975.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utal			φ4,707,775.00	100 70 0	φυ.υυ	0 \$0.00
3138AAHR5	Unavailable	15	\$1,464,350.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	15	\$1,464,350.00 \$1,464,350.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AAHS3	Unavailable	44	\$3,042,463.30		\$0.00	NA 0 \$0.00
Total		44	\$3,042,463.30	100% 0	\$0.00	0 \$0.00
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	233	\$71,209,132.02	94.38% 0	\$0.00	NA 0 \$0.00
Total		247	\$75,450,622.34		\$0.00	0 \$0.00
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3138AAK26	Unavailable	8	\$2,139,010.46	100% 0	\$0.00	NA 0 \$0.00
Total	O TAN I WITHOUT	8	\$2,139,010.46		\$0.00	0 \$0.00
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3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42% 0	\$0.00	NA 0 \$0.00
5150/1/11115	Unavailable	51	\$13,864,788.12		\$0.00	NA 0 \$0.00
Total	Chavanable	52	\$14,064,788.12	100% 0	\$0.00	0 \$0.00
Total		32	\$14,004,700.12	100 % 0	φυ.υυ	0 50.00
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1 125 570 1 <i>4</i>	1.52% 0	\$0.00	NA 0 \$0.00
DISOAANINU			\$1,135,572.14	98.48% 0		NA 0 \$0.00 NA 0 \$0.00
T-4-1	Unavailable	264	\$73,426,243.41		\$0.00	
Total		269	\$74,561,815.55	100% 0	\$0.00	0 \$0.00
2120 4 4 1/105	CMA CMOPECA CE LA C	0	ΦΩ 112 002 40	6.020(0)	Φ0.00	NIA 0 00 00
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49		\$0.00	NA 0 \$0.00
	Unavailable	123	\$32,902,969.69	11	\$0.00	NA 0 \$0.00
Total		132	\$35,015,063.18	100% 0	\$0.00	0 \$0.00
3138AAKQ3	Unavailable	6	\$1,896,400.00		\$0.00	NA 0 \$0.00
Total		6	\$1,896,400.00	100% 0	\$0.00	0 \$0.00
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$26,768,051.50	98.8% 0	\$0.00	NA 0 \$0.00
Total		74	\$27,093,051.50	100% 0	\$0.00	0 \$0.00
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$9,646,808.08	98.19% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,824,808.08	100% 0	\$0.00	0 \$0.00
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3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$952,372.18		\$0.00	NA 0 \$0.00
Total		7	\$1,072,372.18		\$0.00	0 \$0.00
					40.00	0,4000
3138AAKY6	Unavailable	10	\$1,452,147.86	100% 0	\$0.00	NA 0 \$0.00
Total	- 1. a.	10	\$1,452,147.86		\$0.00	0 \$0.00
		10	Ψ1,122,111.00	200 /0 0	Ψ3.00	3 40.00
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09% 0	\$0.00	NA 0 \$0.00
D 1 3 01 11 11 12 3	Unavailable	3	\$804,300.00		\$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,006,525.83		\$0.00	0 \$0.00
1 Utai		4	φ1,000,545.85	100700	φυ.υυ	0,00
2120 A A T 41	CMAC MODTCACE LLC	2	¢401 170 55	22 400 0	\$0.00	NIA O CO OO
3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49% 0	\$0.00	NA 0 \$0.00

	Unavailable	3	\$836,459.54	66.51% 0	\$0.00	NA 0 \$0.00
Total	o na vanao ie	5	\$1,257,638.09	100% 0	\$0.00	0 \$0.00
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3138AAL58	Unavailable	36	\$7,463,158.96	100% 0	\$0.00	NA 0 \$0.00
Total	o na vanao ie	36	\$7,463,158.96	100% 0	\$0.00	0 \$0.00
			ψ.,100,100,0	20070	φοισσ	0 4000
3138AAL66	Unavailable	4	\$1,039,052.91	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,039,052.91	100% 0	\$0.00	0 \$0.00
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3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$6,244,678.10		\$0.00	NA 0 \$0.00
Total		111	\$7,412,843.56	100% 0	\$0.00	0 \$0.00
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3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$6,833,625.86	94.74% 0	\$0.00	NA 0 \$0.00
Total		75	\$7,213,406.95	100% 0	\$0.00	0 \$0.00
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3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,645,831.78	91.42% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,987,919.45	100% 0	\$0.00	0 \$0.00
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$5,374,959.65	97.47% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,514,659.65	100% 0	\$0.00	0 \$0.00
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,242,344.53	100% 0	\$0.00	0 \$0.00
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$11,478,785.43	76.81% 0	\$0.00	NA 0 \$0.00
Total		49	\$14,944,998.93	100% 0	\$0.00	0 \$0.00
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,052,184.89	87.12% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,207,800.49	100% 0	\$0.00	0 \$0.00
3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$2,325,784.92	88.29% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,634,370.20	100% 0	\$0.00	0 \$0.00
212044257	COMMON TO STATE	-	010155	11.42	40.00	N A B B B B B B B B B B
3138AAMJ7	GMAC MORTGAGE, LLC	1	\$134,667.34	11.4% 0	\$0.00	NA 0 \$0.00
TD ()	Unavailable	7	\$1,046,962.58	88.6% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,181,629.92	100% 0	\$0.00	0 \$0.00
2120 A A NATZ 4	CMAC MODECA CE VI C	4	¢110.000.00	4.000	Φ0.00	NIA (0 00 00
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88% 0	\$0.00	NA 0 \$0.00

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	Unavailable	13	\$2,145,102.56		\$0.00	NA 0 \$0.00
Total		14	\$2,255,102.56	100% 0	\$0.00	0 \$0.00
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42		\$0.00	NA 0 \$0.00
	Unavailable	5	\$841,625.78		\$0.00	NA 0 \$0.00
Total		6	\$1,041,357.20	100% 0	\$0.00	0 \$0.00
3138AAMM0	Unavailable	9	\$1,421,869.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,421,869.00	100% 0	\$0.00	0 \$0.00
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$3,249,083.56		\$0.00	NA 0 \$0.00
Total		50	\$3,654,873.44		\$0.00	0 \$0.00
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$7,847,624.66		\$0.00	NA 0 \$0.00
Total		89	\$8,879,634.83		\$0.00	0 \$0.00
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$6,536,258.58		\$0.00	NA 0 \$0.00
Total		61	\$7,245,658.58		\$0.00	0 \$0.00
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3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62% 0	\$0.00	NA 0 \$0.00
_	Unavailable	27	\$6,145,668.09		\$0.00	NA 0 \$0.00
Total		30	\$6,953,668.09	100% 0	\$0.00	0 \$0.00
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$13,624,957.94		\$0.00	NA 0 \$0.00
Total		115	\$15,833,715.92	100% 0	\$0.00	0 \$0.00
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,012,801.11	67.83% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,967,448.34	 	\$0.00	0 \$0.00
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$19,380,542.97	93.63% 0	\$0.00	NA 0 \$0.00
Total		76	\$20,698,043.97	100% 0	\$0.00	0 \$0.00
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	97	\$28,190,864.56		\$0.00	NA 0 \$0.00
Total		111	\$31,793,502.75		\$0.00	0 \$0.00
3138AAMW8	Unavailable	46	\$11,770,891.07	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,770,891.07	100% 0	\$0.00	0 \$0.00
						

3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$9,791,224.95	82.25% 0	\$0.00	NA 0 \$0.00
Total		73	\$11,904,174.95	100% 0	\$0.00	0 \$0.00
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$7,683,273.49	75.93% 0	\$0.00	NA 0 \$0.00
Total		103	\$10,118,864.48	100% 0	\$0.00	0 \$0.00
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$234,757.49	10.01% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,345,303.72	100% 0	\$0.00	0 \$0.00
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$473,570.06		\$0.00	NA 0 \$0.00
Total		9	\$1,415,499.06	100% 0	\$0.00	0 \$0.00
	D. A. VIEW VIOLATION CAN					-
3138AAQQ7	RAYTHEON EMPLOYEES	16	\$3,121,096.09	100% 0	\$0.00	NA 0 \$0.00
Total	FEDERAL CREDIT UNION	16	\$3,121,096.09	100% 0	\$0.00	0 \$0.00
lotai		10	\$5,121,090.09	100%0	\$0.00	0 50.00
	RAYTHEON EMPLOYEES					
3138AAQR5	FEDERAL CREDIT UNION	15	\$3,092,670.04	100% 0	\$0.00	NA 0 \$0.00
Total	repert is one pri or viorv	15	\$3,092,670.04	100% 0	\$0.00	0 \$0.00
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	FLAGSTAR CAPITAL					
3138AAT27	MARKETS	4	\$552,179.92	3.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION					
	Unavailable	120	\$16,661,977.63	96.79% 0	\$0.00	NA 0 \$0.00
Total		124	\$17,214,157.55	100% 0	\$0.00	0 \$0.00
	FLAGSTAR CAPITAL			_		[
3138AAT35	MARKETS	7	\$1,149,294.00	7.21% 0	\$0.00	NA 0 \$0.00
	CORPORATION	0.1	¢14.700.770.00	02.70%	¢0.00	NIA O DO OO
m ()	Unavailable	91	\$14,799,770.88		\$0.00	NA 0 \$0.00
Total		98	\$15,949,064.88	100% 0	\$0.00	0 \$0.00
2129 A A T 42	Unavailabla	25	\$7.250.077.26	1000/	¢0.00	NIA O CO OO
3138AAT43	Unavailable	25	\$7,259,077.36		\$0.00	NA 0 \$0.00
Total		25	\$7,259,077.36	100% 0	\$0.00	0 \$0.00
	EL ACSTAD CADITAL					
3138AAT50	FLAGSTAR CAPITAL MARKETS	11	\$3,126,878.12	38.74% 0	\$0.00	NA 0 \$0.00
0130/11130	CORPORATION	11	ψυ,120,070.12	30.77/00	Ψυ.υυ	14210140.00
	Unavailable	17	\$4,945,475.75	61.26% 0	\$0.00	NA 0 \$0.00
Total	C.M. MIMOIO	28	\$8,072,353.87	100% 0	\$0.00	0 \$0.00
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3138AAT68		17	\$5,461,280.71	41.29% 0	\$0.00	NA 0 \$0.00
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	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	26	\$7,763,819.34	58.71% 0	\$0.00	NA 0 \$0.00
Total		43	\$13,225,100.05	100% 0	\$0.00	0 \$0.00
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99		\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,412,577.62		\$0.00	NA 0 \$0.00
Total		31	\$8,682,391.61	100% 0	\$0.00	0 \$0.00
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24		\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,663,108.34		\$0.00	NA 0 \$0.00
Total		32	\$8,074,871.58	100% 0	\$0.00	0 \$0.00
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75		\$0.00	NA 0 \$0.00
	Unavailable	171	\$11,168,248.95	91.52% 0	\$0.00	NA 0 \$0.00
Total		187	\$12,203,200.70		\$0.00	0 \$0.00
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15	\$4,636,444.49 \$60,427,039.25		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		222	\$65,063,483.74		\$0.00	0 \$0.00
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3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70		\$0.00	NA 0 \$0.00
	Unavailable	37	\$10,831,426.27		\$0.00	NA 0 \$0.00
Total		45	\$13,508,567.97	100% 0	\$0.00	0 \$0.00
2120 1 17770	77 '1 11		\$2.005.0C4.01	10007.0	ΦΩ ΩΩ	27.4 0 00 00
3138AATT8	Unavailable	8	\$2,095,864.01	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,095,864.01	100% 0	\$0.00	0 \$0.00
3138AATU5	Unavailable	30	\$8,633,537.59	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	30	\$8,633,537.59		\$0.00 \$ 0.00	0 \$0.00
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3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00		\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,308,890.17	94.26% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,693,390.17	100% 0	\$0.00	0 \$0.00

3138AATW1	Unavailable	13	\$3,681,986.40	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,681,986.40	100% 0	\$0.00	0 \$0.00
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$4,292,632.39	96.02% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	65	\$4,470,446.16	100% 0	\$0.00	0 \$0.00
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3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$6,731,255.41	93.32% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,212,850.53	100% 0	\$0.00	0 \$0.00
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	86	\$8,554,173.55	94.44% 0	\$0.00	NA 0 \$0.00
Total		91	\$9,057,392.71	100% 0	\$0.00	0 \$0.00
3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,398,043.98	100% 0	\$0.00	0 \$0.00
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,336,107.51	98.38% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,539,107.51	100% 0	\$0.00	0 \$0.00
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	274	\$75,880,107.29	97.04% 0	\$0.00	NA 0 \$0.00
Total		286	\$78,194,856.83	100% 0	\$0.00	0 \$0.00
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$16,010,341.78	86.95% 0	\$0.00	NA 0 \$0.00
Total		75	\$18,412,750.25	100% 0	\$0.00	0 \$0.00
3138AAU74	Unavailable	4	\$1,578,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,578,000.00	100% 0	\$0.00	0 \$0.00

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3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$13,126,563.20	94.64% 0	\$0.00	NA 0 \$0.00
Total		48	\$13,869,476.20	100% 0	\$0.00	0 \$0.00
3138AAU90	Unavailable	36	\$11,546,579.05		\$0.00	NA 0 \$0.00
Total		36	\$11,546,579.05	100% 0	\$0.00	0 \$0.00
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$8,602,170.03	85.9% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,014,308.06	100% 0	\$0.00	0 \$0.00
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$12,645,191.22	88.91% 0	\$0.00	NA 0 \$0.00
Total		145	\$14,222,846.11	100% 0	\$0.00	0 \$0.00
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$14,544,061.19	85.63% 0	\$0.00	NA 0 \$0.00
Total		123	\$16,984,204.49		\$0.00	0 \$0.00
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$11,050,177.89	88.67% 0	\$0.00	NA 0 \$0.00
Total		77	\$12,462,475.56	100% 0	\$0.00	0 \$0.00
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3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$27,702,977.03	89.39% 0	\$0.00	NA 0 \$0.00
Total		121	\$30,991,665.44		\$0.00	0 \$0.00
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$352,000.00	15.56% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,262,408.28	100% 0	\$0.00	0 \$0.00
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3138AAUG4		4	\$1,317,298.41	85.99% 0	\$0.00	NA 0 \$0.00

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	MARKETS					
	CORPORATION	\bot				
	Unavailable	1	\$214,575.74		\$0.00	NA 0 \$0.00
Total		5	\$1,531,874.15	100% 0	\$0.00	0 \$0.00
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3138AAUK5	FLAGSTAR CAPITAL MARKETS	20	\$1,149,834.22	15.88% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1	\$5,000 717 .05	211270	*** ***	374 0 00
<u> </u>	Unavailable	98	\$6,089,717.05	84.12% 0	\$0.00	NA 0 \$0.00
Total		118	\$7,239,551.27	100% 0	\$0.00	0 \$0.00
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,035,267.27	85.46% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,381,658.88	100% 0	\$0.00	0 \$0.00
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3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$4,044,424.32	83.06% 0	\$0.00	NA 0 \$0.00
Total		49	\$4,869,519.16		\$0.00	0 \$0.00
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3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$4,111,417.00	77.32% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,317,101.08	100% 0	\$0.00	0 \$0.00
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3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,928,025.53	86.22% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,236,089.24	100% 0	\$0.00	0 \$0.00
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,524,413.34	54.49% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,633,140.82	100% 0	\$0.00	0 \$0.00
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,103,280.45	97.48% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,131,780.32	100% 0	\$0.00	0 \$0.00

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3138AAUS8	Unavailable	38	\$9,485,463.92	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,485,463.92	100% 0	\$0.00	0 \$0.00
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3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,750.00		\$0.00	NA 0 \$0.00
	Unavailable	292	\$87,837,687.52	98.01% 0	\$0.00	NA 0 \$0.00
Total		298	\$89,622,437.52	100% 0	\$0.00	0 \$0.00
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$8,147,617.40		\$0.00	NA 0 \$0.00
Total		44	\$10,814,885.17	100% 0	\$0.00	0 \$0.00
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$952,642.39		\$0.00	NA 0 \$0.00
Total		7	\$1,343,663.24	100% 0	\$0.00	0 \$0.00
3138AAUX7	Unavailable	20	\$11,566,020.45	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$11,566,020.45	100% 0	\$0.00	0 \$0.00
3138AAUY5	Unavailable	51	\$28,874,810.65	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$28,874,810.65	100% 0	\$0.00	0 \$0.00
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$1,540,869.76	81.86% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	8	\$341,365.24 \$1,882,235.00	18.14% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
2 UM1	- 	 	ψ1,004,435.00	100 70 U	φ υ.υ υ	0 90.00
3138AAV65	Unavailable	8	\$1,947,951.22	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,947,951.22	100% 0	\$0.00	0 \$0.00
3138AAV73 Total	Unavailable	14 14	\$3,342,957.97 \$3,342,957.97	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138AAV81	Unavailable	22	\$5,057,560.51	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,057,560.51	100% 0	\$0.00	0 \$0.00
3138AAV99	Unavailable	14	\$2,372,243.20	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,372,243.20	100% 0	\$0.00	0 \$0.00

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3138AAVA6	Unavailable	6	\$1,868,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,868,500.00	100% 0	\$0.00	0 \$0.00
3138AAWA5	Unavailable	9	\$1,492,564.99	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,492,564.99	100% 0	\$0.00	0 \$0.00
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3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$741,771.69	20.22% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,668,100.70	100% 0	\$0.00	0 \$0.00
3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$7,075,097.58	59.88% 0	\$0.00	NA 0 \$0.00
Total		67	\$11,816,197.17	100% 0	\$0.00	0 \$0.00
3138AAWW7	Unavailable	14	\$1,624,494.14	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,624,494.14	100% 0	\$0.00	0 \$0.00
3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,171,462.50	16.29% 0	\$0.00	NA 0 \$0.00
Total		175	\$50,161,368.05	100% 0	\$0.00	0 \$0.00
3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$685,768.60	1.7% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	117	\$40,261,110.63	100% 0	\$0.00	0 \$0.00
Total		11/	Ψ+0,201,110.05	100 / 0	ψοισσ	υ ψυ.υυ
3138AAX63	WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,482,050.00	6.15% 0	\$0.00	NA 0 \$0.00
Total		154	\$40,326,414.19	100% 0	\$0.00	0 \$0.00
3138AAX71	WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,417,394.00	6.01% 0	\$0.00	NA 0 \$0.00
Total		100	\$40,226,142.97	100% 0	\$0.00	0 \$0.00
3138AAX89	WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$27,854,777.67	92.26% 0	\$0.00	NA 0 \$0.00
Total		116	\$30,191,638.92	100% 0	\$0.00	0 \$0.00

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3138AAX97	WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$700,435.00	2.91% 0	\$0.00	NA 0 \$0.00
Total		70	\$24,079,485.07	100% 0	\$0.00	0 \$0.00
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$353,437.37	8.73% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,047,855.26	100% 0	\$0.00	0 \$0.00
3138AAZ38	WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$672,734.21	19.92% 0	\$0.00	NA 0 \$0.00
Total		35	\$3,377,938.78	100% 0	\$0.00	0 \$0.00
3138AAZ46	WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$521,687.37	29.65% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,759,627.74	100% 0	\$0.00	0 \$0.00
3138AAZ53	WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$438,759.78	11.11% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,950,419.25	100% 0	\$0.00	0 \$0.00
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3138AAZ61	WELLS FARGO BANK, N.A.	24	\$3,788,622.89		\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,692,219.13	30.88% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,480,842.02	100% 0	\$0.00	0 \$0.00
3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$441,010.62	25.03% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,762,227.30		\$0.00	0 \$0.00
3138AAZ87	WELLS FARGO BANK, N.A.	26	\$3,354,545.53		\$0.00	NA 0 \$0.00
	Unavailable	4	\$535,708.94	13.77% 0	\$0.00	NA 0 \$0.00
Total		30	\$3,890,254.47	100% 0	\$0.00	0 \$0.00
3138AAZ95	WELLS FARGO BANK, N.A.	12	\$2,613,457.86		\$0.00	NA 0 \$0.00
	Unavailable	2	\$358,009.42		\$0.00	NA 0 \$0.00
Total		14	\$2,971,467.28		\$0.00	0 \$0.00
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3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$226,800.00	0.91% 0	\$0.00	NA 0 \$0.00
Total		86	\$24,978,907.87	100% 0	\$0.00	0 \$0.00
3138AAZN4	WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$360,000.00	1.11% 0	\$0.00	NA 0 \$0.00
Total		125	\$32,409,221.16	100% 0	\$0.00	0 \$0.00
3138AAZP9	WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,476,461.73	100% 0	\$0.00	0 \$0.00
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100% 0	\$0.00	NA 0 \$0.00
Total	11.71.	137	\$37,533,158.54	100% 0	\$0.00	0 \$0.00
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3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$24,022,799.34	23.93% 0	\$0.00	NA 0 \$0.00
Total		168	\$100,370,785.55	100% 0	\$0.00	0 \$0.00
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$15,422,379.87	25.63% 0	\$0.00	NA 0 \$0.00
Total		242	\$60,166,569.75	100% 0	\$0.00	0 \$0.00
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	170	\$43,770,473.85	30.02% 0	\$0.00	NA 0 \$0.00
Total	o na variatione	575	\$145,788,942.03		\$0.00	0 \$0.00
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3138AAZW4	WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,220,624.40	24.27% 0	\$0.00	NA 0 \$0.00
Total		59	\$13,269,612.94	100% 0	\$0.00	0 \$0.00
3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$15,443,523.52	98.91% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,613,123.52	100% 0	\$0.00	0 \$0.00
2129 A A 7 V O	Unovoitable	211	¢02 705 217 05	1000/ 0	\$0.00	NA 0 \$0.00
3138AAZY0 Total	Unavailable	344 344	\$83,705,317.85 \$83,705,317.85	100% 0 100% 0	\$0.00 \$0.00	0 \$0.00
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3138AAZZ7	Unavailable	35	\$7,724,854.16		\$0.00	NA 0 \$0.00
Total		35	\$7,724,854.16	100% 0	\$0.00	0 \$0.00
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3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,837,895.56	89.81% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,046,510.62	100% 0	\$0.00	0 \$0.00
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3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$748,425.30		\$0.00	NA 0 \$0.00
Total		11	\$1,703,382.27	100% 0	\$0.00	0 \$0.00
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$673,100.36		\$0.00	NA 0 \$0.00
Total		13	\$1,891,583.70		\$0.00	0 \$0.00
3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,898,501.49		\$0.00	NA 0 \$0.00
Total		62	\$12,910,322.83		\$0.00	0 \$0.00
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3138AB2F5	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,419,609.37		\$0.00	NA 0 \$0.00
Total		17	\$4,571,862.60	100% 0	\$0.00	0 \$0.00
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3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24		\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,911,308.50		\$0.00	NA 0 \$0.00
Total		10	\$3,313,440.74	100% 0	\$0.00	0 \$0.00
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24		\$0.00	NA 0 \$0.00
	Unavailable	58	\$15,325,387.03		\$0.00	NA 0 \$0.00
Total		68	\$17,920,375.27	100% 0	\$0.00	0 \$0.00
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3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01		\$0.00	NA 0 \$0.00
Total		3	\$1,066,360.01	100% 0	\$0.00	0 \$0.00
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$13,208,994.72	52.66% 0	\$0.00	NA 0 \$0.00
Total		93	\$25,085,451.67		\$0.00	0 \$0.00

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3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,252,636.67	100% 0	\$0.00	0 \$0.00
3138AB2P3	PNC BANK, N.A.	23	\$1,816,437.51	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,816,437.51	100% 0	\$0.00	0 \$0.00
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3138AB2Q1	PNC BANK, N.A.	20	\$1,394,791.00		\$0.00	NA 0 \$0.00 0 \$0.00
Total		20	\$1,394,791.00	100% 0	\$0.00	0 50.00
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,376,144.60	100% 0	\$0.00	0 \$0.00
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$152,388.35	8.24% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,848,666.04	100% 0	\$0.00	0 \$0.00
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,237,757.73	100% 0	\$0.00	0 \$0.00
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,516,027.60	100% 0	\$0.00	0 \$0.00
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3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$861,596.42	78.13% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,102,796.42	100% 0	\$0.00	0 \$0.00
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,019,399.06	36.99% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,755,993.06	100% 0	\$0.00	0 \$0.00
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,076,063.32	63.53% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,693,807.32	100% 0	\$0.00	0 \$0.00
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3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,999,624.67	100% 0	\$0.00	0 \$0.00

3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100% 0	\$0.00	NA 0 \$0.00
Total	, ,	75	\$19,998,174.00	100% 0	\$0.00	0 \$0.00
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100% 0	\$0.00	NA 0 \$0.00
Total	, ,	26	\$7,499,605.51	100% 0	\$0.00	0 \$0.00
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,999,743.15	100% 0	\$0.00	0 \$0.00
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,500,117.96	100% 0	\$0.00	0 \$0.00
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$12,500,374.69	100% 0	\$0.00	0 \$0.00
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3138ABEC9	Unavailable	1	\$112,345.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$112,345.01	100% 0	\$0.00	0 \$0.00
3138ABEH8	Unavailable	1	\$38,270.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$38,270.67	100% 0	\$0.00	0 \$0.00
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3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$16,998,462.69	100% 0	\$0.00	0 \$0.00
3138ABEM7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,999,545.64	100% 0	\$0.00	0 \$0.00
3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$20,001,917.10	100% 0	\$0.00	0 \$0.00
3138ABEP0	HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,500,292.37	100% 0	\$0.00	0 \$0.00
3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,500,247.17	100% 0	\$0.00	0 \$0.00
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3138ABER6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100% 0	\$0.00	NA	\$0.00
Total		23	\$6,599,207.11	100% 0	\$0.00	0	\$0.00
3138ABES4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100% 0	\$0.00	NA	\$0.00
Total		13	\$2,158,892.64	100% 0	\$0.00	0	\$0.00
3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100% 0	\$0.00		\$0.00
Total		10	\$1,235,203.95	100% 0	\$0.00	0	\$0.00
3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100% 0	\$0.00		\$0.00
Total		22	\$1,444,964.62	100% 0	\$0.00		\$0.00
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100% 0	\$0.00	NA	\$0.00
Total		11	\$1,460,441.86	100% 0	\$0.00	0	\$0.00
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100% 0	\$0.00	NA	\$0.00
Total		15	\$2,036,609.04	100% 0	\$0.00	0	\$0.00
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100% 0	\$0.00		\$0.00
Total		7	\$1,132,260.10	100% 0	\$0.00	0	\$0.00
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100% 0	\$0.00		\$0.00
Total		9	\$2,276,706.18	100% 0	\$0.00	0	\$0.00
3138ABFA2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100% 0	\$0.00	NA	\$0.00
Total		30	\$4,488,530.29	100% 0	\$0.00	0	\$0.00
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100% 0	\$0.00	NA	\$0.00
Total		14	\$2,997,895.54	100% 0	\$0.00		\$0.00
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100% 0	\$0.00		\$0.00
Total		11	\$2,312,868.63	100% 0	\$0.00		\$0.00
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100% 0	\$0.00		\$0.00
Total		23	\$1,885,470.98	100% 0	\$0.00	0	\$0.00

3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$1,004,851.83	100% 0	\$0.00		0 \$0.00
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100% 0	\$0.00	NA	0 \$0.00
Total		27	\$2,599,027.61	100% 0	\$0.00		0 \$0.00
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100% 0	\$0.00	NA	0 \$0.00
Total		17	\$1,721,681.31	100% 0	\$0.00		0 \$0.00
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3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100% 0	\$0.00	NA	0 \$0.00
Total		29	\$3,777,330.69	100% 0	\$0.00		0 \$0.00
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100% 0	\$0.00	NA	0 \$0.00
Total		24	\$3,093,059.29	100% 0	\$0.00		0 \$0.00
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3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,341,800.00	100% 0	\$0.00		0 \$0.00
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3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100% 0	\$0.00	NA	0 \$0.00
Total		29	\$6,272,390.69	100% 0	\$0.00		0 \$0.00
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100% 0	\$0.00		0 \$0.00
Total		15	\$2,732,021.23	100% 0	\$0.00		0 \$0.00
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,217,129.81	100% 0	\$0.00		0 \$0.00
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100% 0	\$0.00	NA	0 \$0.00
Total		32	\$5,094,802.39	100% 0	\$0.00		0 \$0.00
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100% 0	\$0.00	NA	0 \$0.00
Total		13	\$2,499,771.03	100% 0	\$0.00		0 \$0.00
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100% 0	\$0.00	NA	0 \$0.00

Total		7	\$1,546,542.43	100% 0	\$0.00	0 \$0.00
Total			\$1,540,542.45	100 /6 0	φυ.υυ	0 40.00
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,687,609.74	100% 0	\$0.00	0 \$0.00
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,436,600.00	100% 0	\$0.00	0 \$0.00
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,999,897.13	100% 0	\$0.00	0 \$0.00
3138ABJ42	Unavailable	6	\$1,090,527.90	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,090,527.90	100% 0	\$0.00	0 \$0.00
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$904,208.13	81.43% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,110,384.04	100% 0	\$0.00	0 \$0.00
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,540,635.21	100% 0	\$0.00	0 \$0.00
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,419,793.28	100% 0	\$0.00	0 \$0.00
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,047,063.54	100% 0	\$0.00	0 \$0.00
3138ABK24 Total	Unavailable	1	\$219,542.01 \$219,542.01	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Juli		1	φ 417,344.01	100 /0 0	φυ.υυ	0 00.00
3138ABK32 Total	Unavailable	1	\$117,885.59 \$117,885.59	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 0141		1	Ψ111,000.37	100 /0 0	φυ.υυ	0 00.00
3138ABK40	Unavailable	1	\$136,853.14	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$136,853.14	100% 0	\$0.00	0 \$0.00
3138ABKZ1	Unavailable	1	\$195,433.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$195,433.24	100% 0	\$0.00	0 \$0.00

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3138ABM55	Unavailable	2	\$284,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$284,000.00		\$0.00	0 \$0.00
	ı	 	, , , , , , , , , , , , , , , , , , , ,		, 2.00	9,7000
3138ABM63	Unavailable	1	\$139,391.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$139,391.76		\$0.00	0 \$0.00
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$454,413.10		\$0.00	NA 0 \$0.00
Total		6	\$1,374,425.01	100% 0	\$0.00	0 \$0.00
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3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$865,029.61	73.71% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,173,499.48	100% 0	\$0.00	0 \$0.00
2120 1 7 2 7 1	D (3777 OF 17	 	Φ00.010.7	00.7	** :	37101
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39		\$0.00	NA 0 \$0.00
Total	Unavailable	25	\$7,274,471.96 \$100.215.275.35		\$0.00	NA 0 \$0.00
Total	 	425	\$100,215,275.35	100% 0	\$0.00	0 \$0.00
3138ABQ51	RANK OF AMEDICA NA	73	\$18,590,266.22	92.05% 0	\$0.00	NA 0 \$0.00
D130ABQ31	BANK OF AMERICA, N.A. Unavailable	5	\$18,590,266.22 \$1,605,937.34		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ona vanauic	78	\$1,605,937.34 \$20,196,203.56		\$0.00 \$0.00	0 \$0.00
		/0	ψ=0,170,403.30	100 /0 U	ψ υ.υ υ	0 90.00
3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,106,617.00		\$0.00	NA 0 \$0.00
Total		57	\$15,154,768.33		\$0.00	0 \$0.00
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,783,205.52	27.58% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,091,162.07	100% 0	\$0.00	0 \$0.00
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3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,248,997.41	12.4% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,071,999.96	100% 0	\$0.00	0 \$0.00
2120.17.2	D 13777 C= 1-1		010.5=	02.0	A -	3716
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10	\$2,593,198.37 \$15,172,034,08	17.09% 0	\$0.00	NA 0 \$0.00
Total		66	\$15,172,934.98	100% 0	\$0.00	0 \$0.00
3138 A D O D 2	RAME OF AMERICA NA	123	\$22,222,782,22	62 007 0	\$0.00	NA O CO
3138ABQR3	BANK OF AMERICA, N.A. Unavailable	123 74	\$32,222,782.32 \$18,200,539.45	63.9% 0 36.1% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O Ha v a Ha O I C	197	\$18,200,539.45 \$50,423,321.77	36.1% 0 100% 0	\$0.00 \$0.00	0 \$0.00
		17/	ψυν,πευ,υε1.//	100 /0 U	φυ.υυ	0 90.00
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19% 0	\$0.00	NA 0 \$0.00
νοι	Unavailable	61	\$10,849,433.98		\$0.00	NA 0 \$0.00
	- 11m . m11m010	J1	4 - 1, - 1 0, 0 7 0 1 0 2	2 3.01 /0 0	Ψ0.00	Σ 1.2 Σ Ο ΦΟ 10 Ο

Total		108	\$25,119,854.50	100% 0	\$0.00	0 \$0.00
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3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,191,254.79	18.17% 0	\$0.00	NA 0 \$0.00
Total		177	\$45,084,749.60	100% 0	\$0.00	0 \$0.00
3138ABQU6	BANK OF AMERICA, N.A.	79	\$18,971,602.85		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,217,549.29	6.03% 0	\$0.00	NA 0 \$0.00
Total		84	\$20,189,152.14	100% 0	\$0.00	0 \$0.00
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$198,179.50		\$0.00	NA 0 \$0.00
Total		15	\$1,665,808.87	100% 0	\$0.00	0 \$0.00
2129 A DOW/2	DANK OF AMERICA NA	16	¢2 220 106 40	52 020 O	\$0.00	NIA O CO OO
3138ABQW2	BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93% 0 46.07% 0		NA 0 \$0.00
Total	Unavailable	13 29	\$1,912,892.62 \$4,151,999.02	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		29	\$4,151,999.02	100% 0	\$U.UU	0,50.00
3138ABQX0	BANK OF AMERICA, N.A.	9	\$1,303,183.15	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,303,183.15	100% 0		0 \$0.00
10001			ψ1,000,100110	100 /6 0	φοισσ	0 40.00
3138ABQY8	BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,398,736.85	40.94% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,416,851.12	100% 0	\$0.00	0 \$0.00
3138ABQZ5	BANK OF AMERICA, N.A.	4	\$503,878.23	36.79% 0	\$0.00	NA 0 \$0.00
51301 IDQ23	Unavailable	7	\$865,875.14		\$0.00	NA 0 \$0.00
Total	ona vanabre	11	\$1,369,753.37	100% 0		0 \$0.00
3138ABRA9	BANK OF AMERICA, N.A.	16	\$2,289,721.72			NA 0 \$0.00
	Unavailable	1	\$123,972.04			NA 0 \$0.00
Total		17	\$2,413,693.76	100% 0	\$0.00	0 \$0.00
2120 A DDD7	DANIZ OF AMERICA NA	1.0	ΦΩ 214 541 02	67.50g O	ΦΩ ΩΩ	NIA 0 ¢0 00
3138ABRB7	BANK OF AMERICA, N.A.	18	\$2,314,541.83			NA 0 \$0.00
Total	Unavailable	8	\$1,110,232.59	1		NA 0 \$0.00 0 \$0.00
Total		26	\$3,424,774.42	100% 0	\$0.00	0 50.00
3138ABRC5	BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$121,543.34	2.57% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,733,829.48	100% 0	\$0.00	0 \$0.00
3138ABRD3	BANK OF AMERICA, N.A.	33	\$8,263,955.06			NA 0 \$0.00
	Unavailable	25	\$4,783,631.41	36.66% 0		NA 0 \$0.00
Total		58	\$13,047,586.47	100% 0	\$0.00	0 \$0.00
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3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02% 0	\$0.00	NA 0 \$0.00
DISOADKEI	Unavailable	11	\$1,775,581.26	92.98% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	12	\$1,773,381.26 \$1,909,581.26	100% 0	\$0.00	0 \$0.00
Total		12	φ1,707,501.20	100 /6 0	φ υ.υυ	0 \$0.00
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13% 0	\$0.00	NA 0 \$0.00
D 10 of IB10	Unavailable	36	\$2,278,942.65	37.87% 0	\$0.00	NA 0 \$0.00
Total	Ondvandore	95	\$6,017,886.73	100% 0	\$0.00	0 \$0.00
2 0 0 0			40,017,00007.0	20070	φούου	
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$2,690,414.00	53.34% 0	\$0.00	NA 0 \$0.00
Total		53	\$5,044,024.12	100% 0	\$0.00	0 \$0.00
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3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$3,894,993.63	38.57% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,098,027.66	100% 0	\$0.00	0 \$0.00
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$11,601,993.61	28.75% 0	\$0.00	NA 0 \$0.00
Total		293	\$40,349,850.05	100% 0	\$0.00	0 \$0.00
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,130,273.57	72.17% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,880,034.71	100% 0	\$0.00	0 \$0.00
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$15,096,142.91	100% 0	\$0.00	0 \$0.00
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$3,667,429.16	36.33% 0	\$0.00	NA 0 \$0.00
Total		167	\$10,094,176.42	100% 0	\$0.00	0 \$0.00
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$17,029,664.54	48.26% 0	\$0.00	NA 0 \$0.00
Total		58	\$35,283,781.21	100% 0	\$0.00	0 \$0.00
242047777		2.0	D11 155 510 60	77 6684 0	* 0.00	77.1 0 00 00
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66% 0	\$0.00	NA 0 \$0.00
T ()	Unavailable	12	\$3,686,733.00	24.34% 0	\$0.00	NA 0 \$0.00
Total		50	\$15,144,282.69	100% 0	\$0.00	0 \$0.00
2129 A DD O4	DANIZ OF AMEDICA NIA	48	¢6 051 445 67	95.71% 0	\$0.00	NA 0 \$0.00
3138ABRQ4	BANK OF AMERICA, N.A. Unavailable	3	\$6,051,445.67 \$271,135.48	4.29% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliaule	51	\$6,322,581.15	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utai		31	φυ,344,301.13	100 % 0	φυ.υυ	0,50.00
3138ABRR2	BANK OF AMEDICA NA	23	\$3,124,305.72	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	23	\$3,124,305.72 \$3,124,305.72	100% 0	\$0.00 \$0.00	0 \$0.00

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3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$4,522,593.09	36.93% 0	\$0.00	NA 0 \$0.00
Total		72	\$12,247,518.49	100% 0	\$0.00	0 \$0.00
2120 A DDI 15	Linovoilable	1 /	\$2.260.410.72	10007.0	\$0.00	NA 0 \$0.00
3138ABRU5	Unavailable	14	\$2,269,410.72	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$2,269,410.72	100% 0	\$0.00	0 \$0.00
3138ABRV3	Unavailable	13	\$2,253,801.13	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,253,801.13	100% 0	\$0.00	0 \$0.00
3138ABRW1	Unavailable	4	\$949,763.13	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$949,763.13	100% 0	\$0.00	0 \$0.00
3138ABW21	Unavailable	19	\$3,970,108.96	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliaule	19 19	\$3,970,108.96 \$3,970,108.96	100% 0	\$0.00 \$0.00	0 \$0.00
Total		19	φ3,770,100.90	100%	φ υ.υυ	υ φυ . υυ
3138ABW39	Unavailable	105	\$18,924,221.30	100% 0	\$0.00	NA 0 \$0.00
Total		105	\$18,924,221.30	100% 0	\$0.00	0 \$0.00
3138ABW47	Unavailable	22	\$3,321,692.38	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,321,692.38	100% 0	\$0.00	0 \$0.00
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,497,030.55	37.02% 0	\$0.00	NA 0 \$0.00
Total		61	\$14,850,547.76	100% 0	\$0.00	0 \$0.00
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,878,871.99	100% 0	\$0.00	0 \$0.00
3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23	100% 0	\$0.00	NA 0 \$0.00
Total	2 2 1 2 2 2 1 1 1 1 2 1	19	\$1,847,519.23	100% 0	\$0.00	0 \$0.00
2120 A DW/N/5	Unavailabla	1 1	¢1 779 022 44	10007 0	00.00	NIA OLEO OO
3138ABWN5	Unavailable	11 11	\$1,778,233.44 \$1,778,233.44	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		11	Φ1,778,233.44	100% 0	\$0.00	0 50.00
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,472,977.24	87.58% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,533,035.41	100% 0	\$0.00	0 \$0.00
3138ABWQ8	Unavailable	9	\$2,028,785.86	100% 0	\$0.00	NA 0 \$0.00
Total	o na ranao io	9	\$2,028,785.86	100% 0	\$0.00	0 \$0.00

3138ABWR6	LAKE MICHIGAN CREDIT	1	\$48,838.35	3.4% 0	\$0.00	NΑ	0 \$0.00
3138ABWR0	UNION	1	·				
	Unavailable	23	\$1,386,078.69	96.6% 0	\$0.00		0 \$0.00
Total		24	\$1,434,917.04	100% 0	\$0.00		0 \$0.00
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48% 0	\$0.00	NA	0 \$0.00
	Unavailable	24	\$3,069,784.38	89.52% 0	\$0.00	NA	0\$0.00
Total		27	\$3,429,328.64	100% 0	\$0.00		0 \$0.00
3138ABWT2	Unavailable	23	\$2,264,376.54	100% 0	\$0.00	NA	0 \$0.00
Total		23	\$2,264,376.54	100% 0	\$0.00	-	0 \$0.00
2120 A DW/LIO	DNC DANIZ NI A	21	¢4.724.000.40	100% 0	\$0.00	NI A	00.00
3138ABWU9 Total	PNC BANK, N.A.	31 31	\$4,734,088.48 \$4,734,088.48	100% 0	\$0.00 \$0.00		0 \$0.00 0 \$0.00
1 Otai		31	\$4,754,000.40	100%0	\$0.00	,	<u> </u>
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100% 0	\$0.00	NA	0\$0.00
Total		47	\$6,539,620.75	100% 0	\$0.00		0 \$0.00
3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100% 0	\$0.00	NA	0 \$0.00
Total Total	TIVE DITIVIX, IV.II.	9	\$1,073,025.11	100% 0	\$0.00		0 \$0.00
3138ABWY1	Unavailable	7	\$1,712,973.78	100% 0	\$0.00		0 \$0.00
Total		7	\$1,712,973.78	100% 0	\$0.00		0 \$0.00
3138ABWZ8	Unavailable	8	\$1,971,972.26	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,971,972.26	100% 0	\$0.00		0 \$0.00
3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100% 0	\$0.00	NA	0 \$0.00
Total		36	\$7,356,840.30	100% 0	\$0.00		0 \$0.00
3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45% 0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,421,516.99	26.55% 0	\$0.00	NA	0 \$0.00
Total		127	\$16,655,449.02	100% 0	\$0.00		0 \$0.00
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,605,790.11	13.47% 0	\$0.00	NA	0\$0.00
Total		92	\$11,920,907.59	100% 0	\$0.00		0 \$0.00
	CITA CE HOME EINTANICE	+					1
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,952,668.92	22.61% 0	\$0.00	NA	0.00

Total		53	\$8,635,826.44	100% 0	\$0.00	0 \$0.00
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$614,874.64	15.01% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,096,676.03	100% 0	\$0.00	0 \$0.00
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$503,318.44	6.06% 0	\$0.00	NA 0 \$0.00
Total		85	\$8,305,731.34	100% 0	\$0.00	0 \$0.00
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$104,250.00	2.4% 0	\$0.00	NA 0 \$0.00
Total		63	\$4,340,603.21	100% 0	\$0.00	0 \$0.00
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,083,893.53	16.62% 0	\$0.00	NA 0 \$0.00
Total		78	\$18,555,911.86	100% 0	\$0.00	0 \$0.00
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,000,307.79	100% 0	\$0.00	0 \$0.00
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,299,934.46	100% 0	\$0.00	0 \$0.00
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$144,300.00	1.35% 0	\$0.00	NA 0 \$0.00
Total		48	\$10,716,616.39	100% 0	\$0.00	0 \$0.00
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$634,874.26	2.73% 0	\$0.00	NA 0 \$0.00
Total		94	\$23,221,758.30	100% 0	\$0.00	0 \$0.00
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,504,154.18	100% 0	\$0.00	0 \$0.00
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100% 0	\$0.00	NA 0 \$0.00

Total		180	\$39,906,325.44	100% 0	\$0.00	0 \$0.00
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100% 0	\$0.00	NA 0 \$0.00
Total		298	\$47,336,751.65	100% 0	\$0.00	0 \$0.00
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$21,135,078.26	100% 0	\$0.00	0 \$0.00
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$18,093,796.17	100% 0	\$0.00	0 \$0.00
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100% 0	\$0.00	NA 0 \$0.00
Total		130	\$26,086,849.49	100% 0	\$0.00	0 \$0.00
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,594,710.79	100% 0	\$0.00	0 \$0.00
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,646,526.92	68.41% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,868,460.22	100% 0	\$0.00	0 \$0.00
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,352,052.98	38.12% 0	\$0.00	NA 0 \$0.00
Total		101	\$21,907,265.17	100% 0	\$0.00	0 \$0.00
3138ABZD4	CHASE HOME FINANCE,	64	\$6,189,697.52	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	64	\$6,189,697.52	100% 0	\$0.00	0 \$0.00
lotai		04	φυ,109,097.32	100 % 0	φυ.υυ	0 90.00
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,713,750.56	100% 0	\$0.00	0 \$0.00
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3138ABZF9	CHASE HOME FINANCE, LLC	27	\$5,469,740.77	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,469,740.77	100% 0	\$0.00	0 \$0.00
3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100% 0	\$0.00	NA 0 \$0.00
Total		114	\$18,280,822.29	100% 0	\$0.00	0 \$0.00

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2129 A D7115	CHASE HOME FINANCE,	26	¢7 100 022 22	1000/ 0	\$0.00	NIA (0\$0.00
3138ABZH5	LLC	36	\$7,188,933.22	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$7,188,933.22	100% 0	\$0.00	0 \$0.00
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,293,277.10	100% 0	\$0.00	0 \$0.00
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$10,612,469.09	100% 0	\$0.00	0 \$0.00
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100% 0	\$0.00	NA 0 \$0.00
Total		233	\$22,685,164.83	100% 0	\$0.00	0 \$0.00
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100% 0	\$0.00	NA 0 \$0.00
Total		153	\$11,838,791.15	100% 0	\$0.00	0 \$0.00
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$10,530,457.03	100% 0	\$0.00	0 \$0.00
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$10,947,519.55	100% 0	\$0.00	0 \$0.00
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100% 0	\$0.00	NA 0 \$0.00
Total		242	\$31,050,482.74	100% 0	\$0.00	0 \$0.00
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$13,296,486.04	100% 0	\$0.00	0 \$0.00
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100% 0	\$0.00	NA 0 \$0.00
Total		139	\$29,626,841.86	100% 0	\$0.00	0 \$0.00
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,075,200.22	100% 0	\$0.00	0 \$0.00
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15% 0	\$0.00	NA 0 \$0.00

	Unavailable	60	\$11,249,085.74	73.85% 0	\$0.00	NA 0 \$0.00
Total	Ondvandore	75	\$15,232,545.86	100% 0	\$0.00	0 \$0.00
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3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$17,800,870.77	45.35% 0	\$0.00	NA 0 \$0.00
Total		163	\$39,254,495.25	100% 0	\$0.00	0 \$0.00
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	337	\$100,774,125.79		\$0.00	NA 0 \$0.00
Total		706	\$197,722,499.20	100% 0	\$0.00	0 \$0.00
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$18,922,639.36	44.94% 0	\$0.00	NA 0 \$0.00
Total		156	\$42,109,169.54	100% 0	\$0.00	0 \$0.00
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100% 0	\$0.00	NA 0 \$0.00
Total		352	\$77,122,398.07	100% 0	\$0.00	0 \$0.00
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,214,860.88	7.58% 0	\$0.00	NA 0 \$0.00
Total		121	\$29,207,234.19	100% 0	\$0.00	0 \$0.00
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$13,899,090.75	23.38% 0	\$0.00	NA 0 \$0.00
Total		242	\$59,458,583.91	100% 0	\$0.00	0 \$0.00
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$3,535,832.98	16.31% 0	\$0.00	NA 0 \$0.00
Total		72	\$21,678,755.42	100% 0	\$0.00	0 \$0.00
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,957,974.32	100% 0	\$0.00	0 \$0.00
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$7,575,714.98	100% 0	\$0.00	0 \$0.00
3138ACA72	PHH MORTGAGE	52	\$12,141,545.89	91.61% 0	\$0.00	NA 0 \$0.00

	CORPORATION					
	Unavailable	6	\$1,112,200.00	8.39% 0	\$0.00	NA 0 \$0.00
Total		58	\$13,253,745.89	100% 0	\$0.00	0 \$0.00
	PHH MORTGAGE			-		
3138ACA80	CORPORATION	36	\$9,064,341.46	97.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$275,000.00	2.94% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,339,341.46	100% 0	\$0.00	0 \$0.00
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$12,305,637.27	100% 0	\$0.00	0 \$0.00
3138ACAS6	Unavailable	9	\$1,190,025.72	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,190,025.72	100% 0	\$0.00	0 \$0.00
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,426,364.16	9.38% 0	\$0.00	NA 0 \$0.00
Total		140	\$36,513,906.78	100% 0	\$0.00	0 \$0.00
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	106	\$33,112,050.15	99.58% 0	\$0.00	NA 0 \$0.00
Total		107	\$33,250,800.15	100% 0	\$0.00	0 \$0.00
3138ACAV9	Unavailable	13	\$3,947,797.75	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,947,797.75	100% 0	\$0.00	0 \$0.00
3138ACAW7	Unavailable	4	\$1,176,152.64	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,176,152.64	100% 0	\$0.00	0 \$0.00
3138ACAX5	Unavailable	41	\$8,518,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$8,518,650.00	100% 0	\$0.00	0 \$0.00
3138ACAY3	Unavailable	9	\$2,292,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,292,650.00	100% 0	\$0.00	0 \$0.00
3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,245,925.00	100% 0	\$0.00	0 \$0.00
3138ACB89	CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49% 0	\$0.00	NA 0 \$0.00
D130/1CD07	Unavailable	9	\$2,723,102.48	54.51% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	16	\$4,995,529.16		\$0.00	0 \$0.00
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3138ACB97	CITIMORTGAGE, INC.	3	\$743,205.00	10.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$6,265,335.58		\$0.00		\$0.00
Total		28	\$7,008,540.58	100% 0	\$0.00	0	\$0.00
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$11,098,159.11	100% 0	\$0.00	0	\$0.00
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37		\$0.00		\$0.00
<u></u>	Unavailable	2	\$583,429.79		\$0.00		\$0.00
Total		26	\$5,156,806.16	100% 0	\$0.00	0	\$0.00
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69		\$0.00		\$0.00
<u> </u>	Unavailable	85	\$10,288,945.18		\$0.00		\$0.00
Total		292	\$46,405,711.87	100% 0	\$0.00	0	\$0.00
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	36	\$2,975,466.05	39.92% 0	\$0.00	NA 0	\$0.00
Total		76	\$7,453,377.95	100% 0	\$0.00	0	\$0.00
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,372,463.22	8.83% 0	\$0.00	NA 0	\$0.00
Total		70	\$15,549,096.86	100% 0	\$0.00	0	\$0.00
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	211	\$48,932,853.29	37.69% 0	\$0.00	NA 0	\$0.00
Total		509	\$129,818,974.47	100% 0	\$0.00	0	\$0.00
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	162	\$37,193,319.81	58.57% 0	\$0.00	NA 0	\$0.00
Total		280	\$63,498,492.66	100% 0	\$0.00	0	\$0.00
3138ACBH9	PHH MORTGAGE	57	\$5,946,937.14	43.9% 0	\$0.00	NAO	\$0.00
	CORPORATION						
Total	Unavailable	53 110	\$7,598,872.37 \$13,545,809.51	56.1% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	77	\$22,116,288.07	45.53% 0	\$0.00		\$0.00
Total		174	\$48,573,053.68	100% 0	\$0.00	0	\$0.00

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3138ACCB1	CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$9,316,830.43	64.22% 0	\$0.00	NA 0 \$0.00
Total		46	\$14,506,575.82	100% 0	\$0.00	0 \$0.00
2120 4 6660	CYTTO CODE CA CE DAG	27	Φ 7.27.4.51.4. 01	10.07%	Φ0.00	N. 4. 0 (to 0.00)
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07% 0	\$0.00	NA 0 \$0.00
m	Unavailable	102	\$30,877,495.97	80.93% 0	\$0.00	NA 0 \$0.00
Total		129	\$38,152,010.78	100% 0	\$0.00	0 \$0.00
2129 A CCE2	CITIMORTCACE INC	6	\$1,538,987.24	33.32% 0	\$0.00	NA 0 \$0.00
3138ACCF2	CITIMORTGAGE, INC. Unavailable	6 11	\$3,079,411.77	66.68% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	17	\$4,618,399.01	100% 0	\$0.00 \$0.00	0 \$0.00
Total		1/	\$ 4 ,010,399.01	100 % 0	φυ.υυ	0 30.00
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$30,689,309.56		\$0.00	NA 0 \$0.00
Total		119	\$36,751,260.56	100% 0	\$0.00	0 \$0.00
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3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$3,371,452.53	55.99% 0	\$0.00	NA 0 \$0.00
Total		18	\$6,021,814.76	100% 0	\$0.00	0 \$0.00
3138ACCJ4	CITIMORTGAGE, INC.	6	\$1,800,917.00	34.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,485,641.49	65.93% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,286,558.49	100% 0	\$0.00	0 \$0.00
3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00	28.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,155,800.00	71.91% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,607,200.00	100% 0	\$0.00	0 \$0.00
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	160	\$49,624,654.16	80.34% 0	\$0.00	NA 0 \$0.00
Total		202	\$61,764,681.53	100% 0	\$0.00	0 \$0.00
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3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,719,300.00	84.57% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,032,900.00	100% 0	\$0.00	0 \$0.00
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3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,093,409.37	100% 0	\$0.00	0 \$0.00
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,071,613.85	100% 0	\$0.00	0 \$0.00
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100% 0	\$0.00	NA 0 \$0.00

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Total		20	\$1,216,822.69	100% 0	\$0.00	0 \$0.00
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3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,535,802.28	100% 0	\$0.00	0 \$0.00
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100% 0	\$0.00	NA 0 \$0.00
Total	FIRST PLACE DAINK	11	\$1,082,792.51 \$1,082,792.51	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,451,142.00	100% 0	\$0.00	0 \$0.00
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3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,313,260.44	100% 0	\$0.00	0 \$0.00
3138AD5X9	Unavailable	24	\$1,375,150.43	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,375,150.43	100% 0	\$0.00	0 \$0.00
3138AD5Y7	Unavailable	27	\$1,773,607.79	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,773,607.79	100% 0	\$0.00	0 \$0.00
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3138AD5Z4	Unavailable	63	\$4,162,028.35	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$4,162,028.35	100% 0	\$0.00	0 \$0.00
3138AD6A8	Unavailable	30	\$2,974,112.07	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	30	\$2,974,112.07 \$2,974,112.07	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AD6B6	Unavailable	23	\$2,207,858.49	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,207,858.49	100% 0	\$0.00	0 \$0.00
3138AD6C4	Unavailable	13	\$1,217,584.11	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,217,584.11	100% 0	\$0.00	0 \$0.00
3138AD6D2	Unavailable	74	\$7,312,364.06	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	74	\$7,312,364.06 \$7,312,364.06	100% 0	\$0.00	0 \$0.00
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3138AD6E0	Unavailable	18	\$2,120,221.63	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,120,221.63	100% 0	\$0.00	0 \$0.00
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3138AD6F7	Unavailable	11	\$1,286,805.03	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,286,805.03	100% 0	\$0.00	0 \$0.00
2120 1 D C C 5	rr '1 1 1	12	\$1.426.202.50	1000/0	ΦΩ ΩΩ	NA 0 00 00
3138AD6G5	Unavailable	12	\$1,426,393.59	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,426,393.59	100% 0	\$0.00	0 \$0.00
3138AD6H3	Unavailable	42	\$4,975,479.63	100% 0	\$0.00	NA 0 \$0.00

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Total		42	\$4,975,479.63	100% 0	\$0.00	0 \$0.00
3138AD6K6	Unavailable	24	\$3,240,659.03	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,240,659.03	100% 0	\$0.00	0 \$0.00
3138AD6L4	Unavailable	21	\$2,827,547.78	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,827,547.78	100% 0	\$0.00	0 \$0.00
3138AD6M2	Unavailable	17	\$2,374,633.13	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	17	\$2,374,633.13	100% 0	\$0.00	0 \$0.00
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3138AD6N0	Unavailable	90	\$12,362,090.52	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$12,362,090.52	100% 0	\$0.00	0 \$0.00
3138AD6P5	Unavailable	26	\$3,418,977.89	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,418,977.89	100% 0	\$0.00	0 \$0.00
3138AD6Q3	Unavailable	57	\$14,073,989.61	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	57	\$14,073,989.61	100% 0	\$0.00	0 \$0.00
Total		37	ψ14,073,202.01	100 /6 0	Ψ0.00	υ ψυ.υυ
3138AD6R1	Unavailable	6	\$1,494,538.92	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,494,538.92	100% 0	\$0.00	0 \$0.00
3138AD6S9	Unavailable	25	\$6,034,239.36	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,034,239.36	100% 0	\$0.00	0 \$0.00
3138AD6W0	Unavailable	11	\$2,457,863.13	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,457,863.13	100% 0	\$0.00	0 \$0.00
3138AD6X8	Unavailable	43	\$11,219,732.73	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	43	\$11,219,732.73 \$11,219,732.73	100% 0	\$0.00	0 \$0.00
1 0 0 0 1			Ψ11)=1> γ. υ=υ. υ	100 70 0	φονο	
3138AD6Y6	Unavailable	33	\$8,328,151.40	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,328,151.40	100% 0	\$0.00	0 \$0.00
2420.470.675			00.075.554	100710	AC 22	.
3138AD6Z3	Unavailable	14	\$3,352,231.66	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,352,231.66	100% 0	\$0.00	0 \$0.00
3138AD7A7	Unavailable	30	\$7,247,285.59	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,247,285.59	100% 0	\$0.00	0 \$0.00
3138AD7B5	Unavailable	87	\$22,017,932.18	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$22,017,932.18	100% 0	\$0.00	0 \$0.00
			410		A = 1	
3138AD7C3	Unavailable	39	\$10,994,643.55	100% 0	\$0.00	NA 0 \$0.00

Total		39	\$10,994,643.55	100% 0	\$0.00	0 \$0	0.00
3138AD7D1	Unavailable	15	\$1,651,766.36	100% 0	\$0.00	NA 0 \$0	
Total		15	\$1,651,766.36	100% 0	\$0.00	0 \$0	0.00
3138AD7E9	Unavailable	72	\$16,852,305.26	100% 0	\$0.00	NA 0 \$0	2.00
Total	Unavanable	72	\$16,852,305.26 \$16,852,305.26	100% 0	\$0.00	0 \$0	
Total		12	\$10,652,505.20	100%	\$0.00	Սֆն	0.00
3138AD7F6	Unavailable	24	\$5,425,991.30	100% 0	\$0.00	NA 0 \$0	0.00
Total		24	\$5,425,991.30	100% 0	\$0.00	0 \$0	0.00
2129 A D7C4	Transitable	6	¢1 464 570 00	10007 0	\$0.00	NIA O CO	2.00
3138AD7G4	Unavailable	6	\$1,464,579.98	100% 0	\$0.00	NA 0 \$0	
<u>Total</u>		6	\$1,464,579.98	100% 0	\$0.00	0 \$0	0.00
3138AD7H2	Unavailable	86	\$20,475,198.29	100% 0	\$0.00	NA 0 \$0	0.00
Total		86	\$20,475,198.29	100% 0	\$0.00	0 \$0	0.00
3138AD7J8	Unavailable	52	\$8,522,341.24	100% 0	\$0.00	NA 0 \$0	
Total		52	\$8,522,341.24	100% 0	\$0.00	0 \$0	0.00
3138AD7K5	Unavailable	204	\$53,317,060.98	100% 0	\$0.00	NA 0 \$0	2.00
Total	Chavanaoic	204	\$53,317,060.98 \$53,317,060.98	100% 0	\$0.00	0 \$0	
I Otal		204	\$33,317,000.76	100 /6 0	φυ.υυ	Upt	0.00
3138AD7L3	Unavailable	13	\$2,945,967.43	100% 0	\$0.00	NA 0 \$0	0.00
Total		13	\$2,945,967.43	100% 0	\$0.00	0 \$0	0.00
2120 A D7M1	TT:*1-1-1	50	¢0 410 021 11	1000/ 0	¢0.00	NIA O CC	2.00
3138AD7M1	Unavailable	52 52	\$8,418,821.11 \$8,418,821.11	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0 0 \$ 0	
Total		52	ро,410,021.11	100% 0	\$0.00	Սֆս	0.00
3138ADB95	Unavailable	1	\$112,487.04	100% 0	\$0.00	NA 0 \$0	0.00
Total		1	\$112,487.04	100% 0	\$0.00	0 \$0	0.00
2129 A DC20	DANIZ OF AMEDICA NIA	53	¢12.210.765.01	80.61% 0	\$0.00	NA 0 \$0	2.00
3138ADC29	BANK OF AMERICA, N.A. Unavailable	10	\$12,210,765.91 \$2,936,742.00		\$0.00 \$0.00	NA 0 \$0	
Total	Ollavaliable	63	\$15,147,507.91	100% 0	\$0.00	0 \$0	
			, ,, ,, ,,		,		
3138ADC37	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	38	\$6,135,385.24		\$0.00	NA 0 \$0	
Total		89	\$14,467,113.67	100% 0	\$0.00	0 \$0	0.00
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100% 0	\$0.00	NA 0 \$0	2.00
Total	DAINK OF AMERICA, N.A.	93	\$26,651,547.34 \$26,651,547.34	100% 0	\$0.00 \$0.00	0 \$0	
1 otal		93	Ψ20,001,047.04	100 /0 0	ψ υ.υυ	U PU	0.00
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	3	\$523,722.84		\$0.00	NA 0 \$0	

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				400 - 1-1		
Total		59	\$15,109,468.96	100% 0	\$0.00	0 \$0.00
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$10,931,319.26		\$0.00	NA 0 \$0.00
Total		212	\$60,601,765.52	100% 0	\$0.00	0 \$0.00
3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,711,103.13	31.11% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,145,159.45	100% 0	\$0.00	0 \$0.00
3138ADC86	BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$28,681,557.02	52.69% 0	\$0.00	NA 0 \$0.00
Total		200	\$54,429,796.47	100% 0	\$0.00	0 \$0.00
						- 7 5.00
3138ADCA1	Unavailable	1	\$82,884.62	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$82,884.62	100% 0	\$0.00	0 \$0.00
3138ADCB9	Unavailable	1	\$214,107.37	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$214,107.37	100% 0	\$0.00	0 \$0.00
						\Box
3138ADCC7	Unavailable	2	\$227,506.77	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$227,506.77	100% 0	\$0.00	0 \$0.00
3138ADCG8	Unavailable	2	\$220,677.31	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$220,677.31	100% 0	\$0.00	0 \$0.00
3138ADCH6	Unavailable	1	\$110,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$110,500.00	100% 0	\$0.00	0 \$0.00
2120 A DOIO	T Tanava 11 a 1.1 a		¢120.016.62	1000	00.00	NIA O do oo
3138ADCJ2	Unavailable	2	\$139,016.69 \$139,016.69	100% 0	\$0.00 \$0.00	NA 0 \$0.00
Total		2	\$139,016.69	100% 0	\$0.00	0 \$0.00
3138ADCM5	Unavailable	_ 1	\$55,985.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$55,985.00	100% 0	\$0.00	0 \$0.00
3138ADCN3	Unavailable	1	\$157,192.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$157,192.72	100% 0	\$0.00	0 \$0.00
					\Box	
3138ADCP8	Unavailable	3	\$484,177.39	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$484,177.39	100% 0	\$0.00	0 \$0.00
3138ADCO6	Unavailable	2	\$346,543.05	100% 0	\$0.00	NA 0 \$0.00
3138ADCQ6 Total	Onavanaule	2	\$346,543.05 \$346,543.05	100% 0	\$0.00 \$0.00	0 \$0.00
Total		2	ф 340,343.U 5	100% 0	ው.ሀሀ	00.00
3138ADCR4	Unavailable	1	\$129,037.45	100% 0	\$0.00	NA 0 \$0.00
	10		+>,007.10		+ 0.00	5 40.00

Total		1	\$129,037.45	100% 0	\$0.00	0 \$0.00
1 Utai		1	Ф149,037.43	100 70 0	φυ.υυ	U \$U.UU
3138ADCS2	Unavailable	2	\$271,964.83	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$271,964.83	100% 0	\$0.00	0 \$0.00
3138ADCT0	Unavailable	1	\$204,957.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$204,957.76	100% 0	\$0.00	0 \$0.00
3138ADCU7	Unavailable	2	\$275,887.60	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$275,887.60	100% 0	\$0.00	0 \$0.00
3138ADCV5	Unavailable	1	\$161,772.02	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$161,772.02 \$161,772.02	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADCX1	Unavailable	1	\$211,414.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$211,414.81	100% 0	\$0.00	0 \$0.00
			,, 11 1101	22.70	7 3430	0 40100
3138ADCY9	Unavailable	1	\$277,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$277,875.00	100% 0	\$0.00	0 \$0.00
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,427,474.83	14.14% 0	\$0.00	NA 0 \$0.00
Total		149	\$10,097,580.49	100% 0	\$0.00	0 \$0.00
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$226,105.91	20.28% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,114,668.82	100% 0	\$0.00	0 \$0.00
3138ADD44	BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$580,949.80	22.86% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,541,529.20	100% 0	\$0.00	0 \$0.00
3138ADD51	BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$715,165.66		\$0.00	NA 0 \$0.00
Total		6	\$1,895,527.58	100% 0	\$0.00	0 \$0.00
3138ADD69	BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$209,311.56		\$0.00	NA 0 \$0.00
Total		12	\$1,736,083.23	100% 0	\$0.00	0 \$0.00
3138ADD77	BANK OF AMERICA, N.A.	12	\$2,013,320.00	57.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,502,824.12	42.74% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,516,144.12	100% 0	\$0.00	0 \$0.00
3138ADD85	BANK OF AMERICA, N.A.	11	\$2,441,250.00	100% 0	\$0.00	NA 0 \$0.00

Total		11	\$2,441,250.00	100% 0	\$0.00	0 \$0.00
3138ADD93	BANK OF AMERICA, N.A.	5	\$482,772.00	34.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$908,789.34	65.31% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,391,561.34	100% 0	\$0.00	0 \$0.00
3138ADDA0	BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,751,705.45	19.38% 0	\$0.00	NA 0 \$0.00
Total		164	\$45,167,976.43	100% 0	\$0.00	0 \$0.00
3138ADDB8	BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08% 0	\$0.00	NA 0 \$0.00
5136ADDB6	Unavailable	24	\$2,409,269.42	23.92% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	102	\$2,409,209.42 \$10,072,957.47	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		102	\$10,072,937.47	100%0	Φυ.υυ	0 30.00
3138ADDC6	BANK OF AMERICA, N.A.	5	\$1,313,828.39	100% 0	\$0.00	NA 0 \$0.00
Total	,	5	\$1,313,828.39	100% 0	\$0.00	0 \$0.00
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3138ADDD4	BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$7,033,335.63	40.91% 0	\$0.00	NA 0 \$0.00
Total		146	\$17,190,479.88	100% 0	\$0.00	0 \$0.00
			, ,			
3138ADDE2	BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,666,346.39	35.57% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,306,304.85	100% 0	\$0.00	0 \$0.00
3138ADDF9	BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,335,638.10	14.79% 0	\$0.00	NA 0 \$0.00
Total		66	\$15,787,704.52	100% 0	\$0.00	0 \$0.00
2120 A DDC7	DANIZ OF AMEDICA NA	40	¢12 000 000 00	00.760/ 0	\$0.00	NIA (0 00 00
3138ADDG7	BANK OF AMERICA, N.A. Unavailable	49 5	\$12,008,809.89 \$1,222,385.19			NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	54	\$1,222,383.19 \$13,231,195.08	100% 0		0 \$0.00
Total		34	φ13,231,173.00	100 % 0	Φυ.υυ	0 90.00
3138ADDH5	BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24% 0	\$0.00	NA 0 \$0.00
513011BB113	Unavailable	10	\$2,670,325.59			NA 0 \$0.00
Total	e na vanaore	16	\$4,323,908.27	100% 0	·	0 \$0.00
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3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,566,011.96	25.68% 0	\$0.00	NA 0 \$0.00
Total		73	\$17,777,290.68	100% 0	\$0.00	0 \$0.00
3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$5,604,285.69	37.01% 0	\$0.00	NA 0 \$0.00
Total		111	\$15,141,616.46	100% 0	\$0.00	0 \$0.00

3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,810,498.00	27.92% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,065,580.79	100% 0	\$0.00	0 \$0.00
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$4,610,540.19	27.05% 0	\$0.00	NA 0 \$0.00
Total		266	\$17,047,130.58	100% 0	\$0.00	0 \$0.00
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$5,418,738.64	26.93% 0	\$0.00	NA 0 \$0.00
Total		205	\$20,124,655.98	100% 0	\$0.00	0 \$0.00
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,629,192.91	8.09% 0	\$0.00	NA 0 \$0.00
Total		96	\$20,149,906.87	100% 0	\$0.00	0 \$0.00
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3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38		\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,554,747.57	74.79% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,078,944.95	100% 0	\$0.00	0 \$0.00
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29		\$0.00	NA 0 \$0.00
	Unavailable	3	\$244,093.40	19.89% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,226,968.69	100% 0	\$0.00	0 \$0.00
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60		\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,042,942.39	63.42% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,221,291.99	100% 0	\$0.00	0 \$0.00
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$640,704.95		\$0.00	NA 0 \$0.00
Total		6	\$1,191,998.16	100% 0	\$0.00	0 \$0.00
2120 1 DD116	DANK OF AMERICA NA		φ1 210 25 C 21	1000	40.00	N
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,310,256.21	100% 0	\$0.00	0 \$0.00
2120 A DDV/4	T. a. a. i. i. b. i. a	1.4	¢2 100 405 21	10007 0	¢0.00	NIA O CO
3138ADDV4	Unavailable	14	\$2,198,405.21	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,198,405.21	100% 0	\$0.00	0 \$0.00
2120 A DDW2	DANIZ OF AMERICA NA	24	¢4 144 001 10	02 207 0	¢0.00	NIA O CO
3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2	\$345,941.54		\$0.00	NA 0 \$0.00
Total		26	\$4,490,862.73	100% 0	\$0.00	0 \$0.00
2129 A DDV0	DANK OF AMEDICA NA	5	\$1,452,040,29	100% 0	\$0.00	NA 0 \$0.00
3138ADDX0 Total	BANK OF AMERICA, N.A.	5	\$1,453,040.28 \$1,453,040.28		\$0.00 \$0.00	0 \$0.00
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3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26% 0	\$0.00		\$0.00
	Unavailable	8	\$1,110,999.52	21.74% 0	\$0.00		\$0.00
Total		37	\$5,110,899.08	100% 0	\$0.00	(\$0.00
2120 A DD75	DANIZ OF AMERICA NA	15	¢2 001 444 07	100% 0	\$0.00	NI A	\$0.00
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100% 0	\$0.00		
Total		15	\$2,081,444.97	100% 0	\$0.00	(\$0.00
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55% 0	\$0.00	NA (\$0.00
	Unavailable	59	\$11,982,636.32	59.45% 0	\$0.00		\$0.00
Total		103	\$20,157,122.29	100% 0	\$0.00	(\$0.00
					4		
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1% 0	\$0.00		\$0.00
	Unavailable	12	\$3,731,350.00	14.9% 0	\$0.00		\$0.00
Total		85	\$25,048,372.71	100% 0	\$0.00		\$0.00
3138ADE43	Unavailable	1	\$45,535.74	100% 0	\$0.00	NA (\$0.00
Total		1	\$45,535.74	100% 0	\$0.00		\$0.00
3138ADE50	Unavailable	1	\$248,000.00	100% 0	\$0.00	NA (\$0.00
Total		1	\$248,000.00	100% 0	\$0.00		\$0.00
3138ADE68	Unavailable	1	\$146,878.72	100% 0	\$0.00	NA (\$0.00
Total		1	\$146,878.72	100% 0	\$0.00	0	\$0.00
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2% 0	\$0.00	NA (\$0.00
	Unavailable	4	\$232,897.24	3.8% 0	\$0.00	NA (\$0.00
Total		91	\$6,121,941.54	100% 0	\$0.00	(\$0.00
2120 A DE04	DANIZ OF AMERICA NA	111	¢11 010 015 05	05 6507 0	00.00	NIA (\$0.00
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65% 0	\$0.00		\$0.00
Total	Unavailable	5	\$501,572.04	4.35% 0	\$0.00		\$0.00 \$0.00
<u>Total</u>		116	\$11,520,387.99	100% 0	\$0.00		\$0.00
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$151,703.07	2.24% 0	\$0.00		\$0.00
Total		30	\$6,777,244.18	100% 0	\$0.00	(\$0.00
2129 A DE A O	DANK OF AMEDICA NA	5	¢015 002 75	66.31% 0	\$0.00	NT A	00.02
3138ADEA9	BANK OF AMERICA, N.A. Unavailable	3	\$915,883.75 \$465,328.92	33.69% 0	\$0.00		\$0.00 \$0.00
Total	Onavanaoic	8	\$1,381,212.67	100% 0	\$0.00		\$0.00
			, ,,	7	7 2.00		, ,,,,,,
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$39,848.07	0.85% 0	\$0.00		\$0.00
Total		29	\$4,674,002.99	100% 0	\$0.00		\$0.00
3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100% 0	\$0.00	NA (\$0.00

Total		19	\$2,169,405.02	100% 0	\$0.00	0 \$0.00
10441		19	Ψω,107,403.02	100 /0 U	φυ.υυ	0 00.00
3138ADED3	BANK OF AMERICA, N.A.	10	\$1,046,100.59	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,046,100.59		\$0.00	0 \$0.00
3138ADEE1	BANK OF AMERICA, N.A.	4	\$500,893.97	24.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,525,260.18		\$0.00	NA 0 \$0.00
Total		12	\$2,026,154.15	100% 0	\$0.00	0 \$0.00
2120 A DEE0	DANIZ OF AMEDICA NA		\$925 D25 D2	79 1207 0	\$0.00	NIA O PO OO
3138ADEF8	BANK OF AMERICA, N.A.	7 2	\$835,025.03 \$233,817,98		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	9	\$233,817.98 \$1,068,843.01	21.88% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
- Juli	1	9	φ1,000,043.01	100%	φυ.υυ	<u> </u>
3138ADEG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,299,380.71	100% 0	\$0.00	0 \$0.00
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3138ADEH4	BANK OF AMERICA, N.A.	7	\$1,098,635.97	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,098,635.97	100% 0	\$0.00	0 \$0.00
3138 A DETO	RANK OF AMERICA NA	43	\$2,092,020,01	97.81% 0	\$0.00	NA 0 \$0.00
3138ADEJ0	BANK OF AMERICA, N.A. Unavailable	43	\$2,982,930.81 \$66,913.76		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	44	\$66,913.76 \$3,049,844.57	2.19% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138ADEK7	BANK OF AMERICA, N.A.	56	\$5,463,667.14	95.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$280,636.30		\$0.00	NA 0 \$0.00
Total		59	\$5,744,303.44	100% 0	\$0.00	0 \$0.00
3138ADEL5	BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08% 0	\$0.00	NA 0 \$0.00
Z I Z Q I I I I I I I I I I I I I I I I	Unavailable	5	\$1,043,023.59		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		103	\$1,043,023.39 \$26,640,642.27	100% 0	\$0.00 \$0.00	0 \$0.00
3138ADEM3	BANK OF AMERICA, N.A.	4	\$1,974,403.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$10,295,792.31	83.91% 0	\$0.00	NA 0 \$0.00
Total		38	\$12,270,195.31	100% 0	\$0.00	0 \$0.00
3139 A DENI	RANK OF AMERICA NA	12	\$11,000,005,00	28 0277 0	\$0.00	NA O DO OO
3138ADEN1	BANK OF AMERICA, N.A. Unavailable	42 106	\$11,928,985.00 \$30,631,877.39		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanault	106 148	\$30,631,877.39 \$42,560,862.39		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
		140	¥ 12,500,002.39	100 /0 U	φυ.υυ	υφυ.υυ
3138ADEP6	BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$708,306.46		\$0.00	NA 0 \$0.00
Total		48	\$5,650,948.67	100% 0	\$0.00	0 \$0.00
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3138ADEQ4	BANK OF AMERICA, N.A.	18	\$5,425,391.65		\$0.00	NA 0 \$0.00
	Unavailable	1	\$197,391.31	3.51% 0	\$0.00	NA 0 \$0.00

Total		19	\$5,622,782.96	100% 0	\$0.00	0 \$0.00
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3138ADER2	BANK OF AMERICA, N.A.	434	\$125,565,676.50	100% 0	\$0.00	NA 0 \$0.00
Total		434	\$125,565,676.50	100% 0	\$0.00	0 \$0.00
3138ADES0	BANK OF AMERICA, N.A.	55	\$17,240,220.19	93.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,200,431.74		\$0.00	NA 0 \$0.00
Total		59	\$18,440,651.93	100% 0	\$0.00	0 \$0.00
3138ADET8	BANK OF AMERICA, N.A.	31	\$9,381,332.40	85.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,548,084.15	14.16% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,929,416.55	100% 0	\$0.00	0 \$0.00
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$678,029.80		\$0.00	NA 0 \$0.00
Total		18	\$5,339,677.50	100% 0	\$0.00 \$ 0.00	0 \$0.00
		10	+-,,-011.3U	_ U / U	Ψυ•υυ	υ ψυ.υυ
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,077,757.36		\$0.00	NA 0 \$0.00
Total		55	\$15,093,969.70	100% 0	\$0.00	0 \$0.00
3138ADEW1	BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,169,847.15		\$0.00	NA 0 \$0.00
Total		39	\$10,078,170.49	100% 0	\$0.00	0 \$0.00
3138ADEX9	BANK OF AMERICA, N.A.	44	\$14,269,377.18	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$14,269,377.18	100% 0	\$0.00	0 \$0.00
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$8,336,041.51	55.13% 0	\$0.00	NA 0 \$0.00
Total		42	\$15,119,662.22	100% 0	\$0.00	0 \$0.00
2120 1 5 5 5	D 13W 07 13		44.2 50	02.07		37.10.1
3138ADEZ4	BANK OF AMERICA, N.A.	5	\$1,319,600.00	83.85% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1	\$254,159.10 \$1,573,750.10		\$0.00	NA 0 \$0.00
Total		6	\$1,573,759.10	100% 0	\$0.00	0 \$0.00
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$408,343.12	10.35% 0	\$0.00	NA 0 \$0.00
Total	· · · · · · · · · · · · · · · · · · ·	19	\$3,944,302.24	100% 0	\$0.00	0 \$0.00
3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$10,441,156.74		\$0.00	NA 0 \$0.00
Total		458		100% 0	\$0.00	0 \$0.00
3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51% 0	\$0.00	NA 0 \$0.00

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	Unavailable	20	\$2,361,881.96	1 11	\$0.00	NA 0 \$0.00
Total		103	\$12,119,736.53	100% 0	\$0.00	0 \$0.00
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3138ADFD2	BANK OF AMERICA, N.A.	70	\$9,534,390.69		\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,527,109.85		\$0.00	NA 0 \$0.00
Total		88	\$12,061,500.54	100% 0	\$0.00	0 \$0.00
						
3138ADFE0	BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,225,321.27	10.21% 0	\$0.00	NA 0 \$0.00
Total		185	\$11,997,026.08	100% 0	\$0.00	0 \$0.00
3138ADFF7	BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,163,355.80	t	\$0.00	NA 0 \$0.00
Total		207	\$20,196,543.63		\$0.00	0 \$0.00
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3138ADFG5	BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75% 0	\$0.00	NA 0 \$0.00
0100122	Unavailable	79	\$21,239,688.42	1	\$0.00	NA 0 \$0.00
Total	3-2-2	307	\$75,195,634.18	1 1	\$0.00	0 \$0.00
	-		Ψ·•;= ;-		т *	
3138ADFH3	BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3% 0	\$0.00	NA 0 \$0.00
0130/11/11/	Unavailable	3	\$789,332.57	15.7% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	24	\$5,026,923.30		\$0.00	0 \$0.00
Total			Ψυ,υμυ,ν μυ.υ υ	100 /0 0	Ψυ•υυ	υψοιου
3138ADFJ9	BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79% 0	\$0.00	NA 0 \$0.00
3130AD137	Unavailable	17	\$1,141,225.00		\$0.00	NA 0 \$0.00
Total	Ullavallable	134		t	\$0.00 \$0.00	0 \$0.00
1 otai		134	\$8,033,341.65	100%0	⊅0. 00	0 30.00
2120 A DEV.C	DANIZ OF AMEDICA NA	21	¢1 500 907 00	02 610/- 0	φΩ ΩΩ	NA 0 \$0.00
3138ADFK6	BANK OF AMERICA, N.A.	31	\$1,599,897.00		\$0.00	
<u> </u>	Unavailable	2	\$109,208.83	t	\$0.00	NA 0 \$0.00
Total		33	\$1,709,105.83	100% 0	\$0.00	0 \$0.00
21204 DET 4	DANG OF AMERICA NA	47	\$4.5.42.700.25	C 4 4 5 07 0	<u> </u>	27.4 O.00 O.00
3138ADFL4	BANK OF AMERICA, N.A.	47	\$4,543,790.25		\$0.00	NA 0 \$0.00
	Unavailable	26	\$2,506,412.17	35.55% 0	\$0.00	NA 0 \$0.00
Total		73	\$7,050,202.42	100% 0	\$0.00	0 \$0.00
		- 1.			+	- : : : : : : : : : : : : : : : : : : :
3138ADFM2	BANK OF AMERICA, N.A.	45	\$10,627,329.52	1 11	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,081,381.41		\$0.00	NA 0 \$0.00
Total		65	\$15,708,710.93	100% 0	\$0.00	0 \$0.00
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3138ADFN0	BANK OF AMERICA, N.A.	15	\$2,092,531.03	1 11	\$0.00	NA 0 \$0.00
	Unavailable	2	\$197,106.30	t	\$0.00	NA 0 \$0.00
Total	!	17	\$2,289,637.33	100% 0	\$0.00	0 \$0.00
		₩				\longrightarrow
3138ADFP5	BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,524,861.81	34.81% 0	\$0.00	NA 0 \$0.00

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Total		74	\$10,125,929.30	100% 0	\$0.00	0 \$0.00
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3138ADFQ3	BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$897,021.88	14.14% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,345,415.86	100% 0	\$0.00	0 \$0.00
3138ADFR1	BANK OF AMERICA, N.A.	21	\$4,800,356.27	89.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$582,728.87	10.83% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,383,085.14	100% 0	\$0.00	0 \$0.00
3138ADFS9	BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$365,114.46	10.99% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,320,955.26	100% 0	\$0.00	0 \$0.00
3138ADFT7	BANK OF AMERICA, N.A.	17	\$2,716,405.43	54.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,292,569.69	45.77% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,008,975.12	100% 0	\$0.00	0 \$0.00
3138ADFU4	BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$3,184,513.05	44.23% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,199,237.16	100% 0	\$0.00	0 \$0.00
3138ADFV2	BANK OF AMERICA, N.A.	13	\$1,360,289.35	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,360,289.35	100% 0	\$0.00	0 \$0.00
3138ADG25	Unavailable	12	\$1,915,920.31	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,915,920.31	100% 0	\$0.00	0 \$0.00
3138ADG33	Unavailable	40	\$10,127,213.01	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,127,213.01	100% 0	\$0.00	0 \$0.00
3138ADG41	Unavailable	13	\$1,665,425.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoie	13	\$1,665,425.00 \$1,665,425.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utai		13	\$1,005,445.00	100%0	φυ.υυ	0 00.00
3138ADG58	Unavailable	20	\$1,489,528.93	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,489,528.93	100% 0	\$0.00	0 \$0.00
3138ADG66	Unavailable	11	\$1,453,276.26	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,453,276.26	100% 0	\$0.00	0 \$0.00
3138ADG74	Unavailable	24	\$6,168,800.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoie	24	\$6,168,800.00 \$6,168,800.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADG82	Unavailable	5	\$1,045,175.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,045,175.00	100% 0	\$0.00	0 \$0.00

3138ADG90	Unavailable	86	\$22,938,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$22,938,500.00	100% 0	\$0.00	0 \$0.00
3138ADGA7	Unavailable	7	\$1,663,975.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,663,975.00	100% 0	\$0.00	0 \$0.00
3138ADGB5	Unavailable	11	\$1,432,869.85	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	11	\$1,432,869.85	100% 0	\$0.00 \$ 0.00	0 \$0.00
Total		11	ψ1,432,007.03	100 /6 0	φυ.υυ	υ φυ.υυ
3138ADGC3	Unavailable	57	\$15,749,060.69	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$15,749,060.69	100% 0	\$0.00	0 \$0.00
3138ADGD1	Unavailable	12	\$1,229,235.12	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,229,235.12	100% 0	\$0.00	0 \$0.00
					40.00	
3138ADGE9	Unavailable	11	\$1,387,545.36	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,387,545.36	100% 0	\$0.00	0 \$0.00
3138ADGF6	Unavailable	17	\$4,375,765.31	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$4,375,765.31	100% 0	\$0.00	0 \$0.00
1000		11	ψ 1,570,700.01	100 /6 0	ΨΟ•Ο	υ φυίου
3138ADGG4	Unavailable	9	\$1,205,865.55	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,205,865.55	100% 0	\$0.00	0 \$0.00
3138ADGH2	Unavailable	6	\$1,223,653.05	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,223,653.05	100% 0	\$0.00	0 \$0.00
212015 670		1.5	\$2.422.00¢.70	10000	40.00	37.1.0.00.00
3138ADGJ8	Unavailable	17	\$3,433,906.50	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,433,906.50	100% 0	\$0.00	0 \$0.00
3138ADGK5	Unavailable	38	\$8,293,750.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	38	\$8,293,750.00	100% 0	\$0.00	0 \$0.00
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3138ADGL3	Unavailable	14	\$1,414,752.95	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,414,752.95	100% 0	\$0.00	0 \$0.00
3138ADGM1	Unavailable	4	\$1,183,319.98	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,183,319.98	100% 0	\$0.00	0 \$0.00
2120 L D G 7 7 2	**		#15 100 050 C	100~	Φ0.00	N A D D D D D D D D D D
3138ADGN9	Unavailable	51	\$15,180,028.05	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$15,180,028.05	100% 0	\$0.00	0 \$0.00
3138ADGP4	Unavailable	17	\$1,539,350.03	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaule	17	\$1,539,350.03 \$1,539,350.03	100% 0	\$0.00 \$0.00	0 \$0.00

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3138ADGQ2	Unavailable	10	\$1,302,550.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,302,550.00	100% 0	\$0.00	0 \$0.00
3138ADGR0	Unavailable	41	\$11,411,922.73		\$0.00	NA 0 \$0.00
Total		41	\$11,411,922.73	100% 0	\$0.00	0 \$0.00
		+	** · · · · · **	100000	+2.00	771 0 00 00
3138ADGS8	Unavailable	23	\$2,144,152.55	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,144,152.55	100% 0	\$0.00	0 \$0.00
3138ADGT6	Unavailable	17	\$1,994,118.97	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	17	\$1,994,118.97	100% 0	\$0.00	0 \$0.00
		1	<u> </u>		40.00	
3138ADGU3	Unavailable	8	\$1,063,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,063,900.00	100% 0	\$0.00	0 \$0.00
3138ADGV1	Unavailable	8	\$1,592,021.15		\$0.00	NA 0 \$0.00
Total		8	\$1,592,021.15	100% 0	\$0.00	0 \$0.00
		\perp				$\longrightarrow \!$
3138ADGW9	Unavailable	11	\$2,952,700.00		\$0.00	NA 0 \$0.00
Total		11	\$2,952,700.00	100% 0	\$0.00	0 \$0.00
		+				
3138ADGX7	Unavailable	52	\$12,989,437.68	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$12,989,437.68	100% 0	\$0.00	0 \$0.00
3138ADGY5	Unavailable	15	\$1,863,350.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallaule	15	\$1,863,350.00 \$1,863,350.00	100% 0	\$0.00	0 \$0.00
Total		+	ΨΙ,ΟΟΟ,ΟΣΟΙΟ	100 /0 0	ΨΟ•ΟΟ	0 40.00
3138ADGZ2	Unavailable	6	\$1,319,720.48	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,319,720.48		\$0.00	0 \$0.00
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$934,698.25	34.25% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,729,037.43	100% 0	\$0.00	0 \$0.00
		1				2 2 2 2 2 2
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$425,435.00		\$0.00	NA 0 \$0.00
Total		23	\$1,489,023.87	100% 0	\$0.00	0 \$0.00
21224 DILAO	A COUNT TOTO DIA NITE NIA	127	\$2.650.006.55	70 1107 0	ΦΩ ΩΩ	37400000
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55		\$0.00	NA 0 \$0.00
1	Unavailable	7 34	\$699,886.24 \$3,350,112,70		\$0.00	NA 0 \$0.00 0 \$0.00
Total		34	\$3,350,112.79	100% 0	\$0.00	Մ ֆՍ.ՍՍ
2120 A DU57	METHER DANK NA	16	¢1 045 424 57	90.33% 0	\$0.00	NA 0 \$0.00
3138ADH57	METLIFE BANK, NA Unavailable	2	\$1,045,424.57 \$111,901.17	90.33% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00

Total		18	\$1,157,325.74	100% 0	\$0.00	0 \$0.00
Julian		10	Ф 1,137,343.74	100 /0 0	φυ.υυ	Մ Φυ.υυ
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$300,431.15	17.68% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,699,597.15	100% 0	\$0.00	0 \$0.00
		\perp				
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$600,865.00	39.48% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,521,853.32	100% 0	\$0.00	0 \$0.00
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$359,000.00	23.27% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,542,550.00	100% 0	\$0.00	0 \$0.00
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$185,101.89	9.13% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,027,991.45	100% 0	\$0.00	0 \$0.00
2120 A DUI A C	II	12	¢1 102 925 00	10007.0	¢0.00	NIA 0 00 00
3138ADHA6	Unavailable	13	\$1,192,825.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,192,825.00	100% 0	\$0.00	0 \$0.00
3138ADHB4	Unavailable	9	\$1,056,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,056,875.00	100% 0	\$0.00	0 \$0.00
3138ADHC2	Unavailable	10	\$1,425,125.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,425,125.00	100% 0	\$0.00	0 \$0.00
3138ADHD0	Unavailable	47	\$12,174,877.95	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	47	\$12,174,877.95	100% 0	\$0.00	0 \$0.00
			T,-: 1,0		7 3.00	0,40.30
3138ADHE8	Unavailable	18	\$1,306,909.26	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,306,909.26	100% 0	\$0.00	0 \$0.00
3138ADHF5	Unavailable	15	\$1,501,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,501,700.00	100% 0	\$0.00	0 \$0.00
3138ADHG3	Unavailable	17	\$1,999,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	17	\$1,999,500.00 \$1,999,500.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 0 1 1 1		1/	Ψ1,222,500.00	100 /0 0	Ψυ•υυ	υ φυ.υυ
3138ADHH1	Unavailable	12	\$1,663,450.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,663,450.00	100% 0	\$0.00	0 \$0.00
3138ADHJ7	Unavailable	20	\$4,533,791.53	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,533,791.53	100% 0	\$0.00	0 \$0.00

3138ADHK4	Unavailable	12	\$2,745,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,745,200.00	100% 0	\$0.00	0 \$0.00
3138ADHL2	Unavailable	17	\$2,219,392.63	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,219,392.63	100% 0	\$0.00	0 \$0.00
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,037,970.25	70.32% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,476,162.41	100% 0	\$0.00	0 \$0.00
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$192,000.00	16.13% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,190,177.00	100% 0	\$0.00	0 \$0.00
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$435,829.00	18.81% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,317,365.17	100% 0	\$0.00	0 \$0.00
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$499,000.00	7.82% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,384,037.22	100% 0	\$0.00	0 \$0.00
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,054,720.71	61.14% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,267,585.20	100% 0	\$0.00	0 \$0.00
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$954,915.00	24.57% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,887,219.14	100% 0	\$0.00	0 \$0.00
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100% 0	\$0.00	NA 0 \$0.00
Total	. , ,	5	\$1,104,042.28	100% 0	\$0.00	0 \$0.00
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3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,665,500.00		\$0.00	NA 0 \$0.00
Total		24	\$6,561,572.00	100% 0	\$0.00	0 \$0.00
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,806,800.00	61.52% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,187,868.00	100% 0	\$0.00	0 \$0.00
3138ADJK2	FIRST PLACE BANK	6	\$1,614,062.58	68.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$756,276.18	31.91% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,370,338.76	100% 0	\$0.00	0 \$0.00

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3138ADJL0	Unavailable	16	\$2,723,200.84	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$2,723,200.84	100% 0	\$0.00	0 \$0.00
3138ADJM8	Unavailable	21	\$2,919,969.48	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,919,969.48	100% 0	\$0.00	0 \$0.00
3138ADJN6	Unavailable	21	\$4,781,260.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,781,260.00	100% 0	\$0.00	0 \$0.00
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3138ADJP1	Unavailable	17	\$5,040,100.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,040,100.00	100% 0	\$0.00	0 \$0.00
3138ADM28	NATIONSTAR	20	\$2,537,371.00	74.48% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC	7		25 520/ 0	\$0.00	NA 0 \$0.00
Total	Unavailable		\$869,440.41	25.52% 0	\$0.00 \$0.00	0 \$0.00
Total		27	\$3,406,811.41	100% 0	\$0.00	0 \$0.00
3138ADM36	NATIONSTAR	14	\$2,257,330.04	70.26% 0	\$0.00	NA 0 \$0.00
5130ADW30	MORTGAGE, LLC	17				
	Unavailable	6	\$955,390.63	29.74% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,212,720.67	100% 0	\$0.00	0 \$0.00
	NATIONSTAR		** *** *** **		to 00	
5138ADM44	MORTGAGE, LLC	6	\$1,660,825.61	57.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,211,917.40	42.19% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,872,743.01	100% 0	\$0.00	0 \$0.00
2120 1 53 151	NATIONSTAR		#1 450 500 OC	04.06%	фо оо	N A O D O O O
3138ADM51	MORTGAGE, LLC	6	\$1,458,588.06	84.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$260,250.00	15.14% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,718,838.06	100% 0	\$0.00	0 \$0.00
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3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100% 0	\$0.00	NA 0 \$0.00
Total	MORIGAGE, LLC	11	\$2,781,153.10	100% 0	\$0.00	0 \$0.00
1 Otal		11	φ <u>2,701,133.10</u>	100 % 0	φυ.υυ	υ φυ.υυ
	NATIONSTAR					
3138ADM77	MORTGAGE, LLC	15	\$3,705,076.87	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,705,076.87	100% 0	\$0.00	0 \$0.00
3138ADM85	NATIONSTAR	27	\$7,775,981.87	95.42% 0	\$0.00	NA 0 \$0.00
5136ADW63	MORTGAGE, LLC					
Total	Unavailable	1 20	\$373,390.85	4.58% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,149,372.72	100% 0	\$0.00	0 \$0.00
3138ADM93		5	\$1,282,800.00	61.83% 0	\$0.00	NA 0 \$0.00
5150/1 1 /1/5			Ψ1,202,000.00	01.05/0	Ψ0.00	1171000.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	Unavailable	5	\$792,000.00	38.17% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,074,800.00	100% 0	\$0.00	0 \$0.00
3138ADMR3	Unavailable	6	\$1,123,755.16	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,123,755.16	100% 0	\$0.00	0 \$0.00
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$88,000.00	5.5% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,598,879.41	100% 0	\$0.00	0 \$0.00
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$640,500.00	29.41% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,177,491.34	100% 0	\$0.00	0 \$0.00
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$700,038.38	42.55% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,645,197.10	100% 0	\$0.00	0 \$0.00
3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$824,789.63	33.94% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,430,088.46	100% 0	\$0.00	0 \$0.00
3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$883,954.34	39.99% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,210,428.59	100% 0	\$0.00	0 \$0.00
		\bot				
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$551,067.50	18.67% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,952,309.19	100% 0	\$0.00	0 \$0.00
		\perp				
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,035,226.94	100% 0	\$0.00	0 \$0.00
		\perp				
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$148,500.00	9.77% 0	\$0.00	NA 0 \$0.00

Total		12	\$1,519,723.60	100% 0	\$0.00	0 \$0.00
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,576,555.64	100% 0	\$0.00	0 \$0.00
		\longrightarrow		,————		
3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10		\$0.00	NA 0 \$0.00
	Unavailable	2	\$92,100.00		\$0.00	NA 0 \$0.00
Total		34	\$2,057,210.10	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31		\$0.00	NA 0 \$0.00
Total		6	\$1,098,984.31	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$358,440.00	3.48% 0	\$0.00	NA 0 \$0.00
Total		61	\$10,286,989.39	100% 0	\$0.00	0 \$0.00
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,298,825.17	100% 0	\$0.00	0 \$0.00
3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,026,688.21	100% 0	\$0.00	0 \$0.00
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$124,500.00		\$0.00	NA 0 \$0.00
Total		34	\$3,519,950.31		\$0.00	0 \$0.00
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,977,928.18	100% 0	\$0.00	0 \$0.00
3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$650,900.54	28.43% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,289,562.46	100% 0	\$0.00	0 \$0.00
3138ADR23	Unavailable	53	\$9,465,732.33		\$0.00	NA 0 \$0.00
Total		53	\$9,465,732.33	100% 0	\$0.00	0 \$0.00
		\bot				
3138ADR31	Unavailable	16	\$3,191,402.05	100% 0	\$0.00	NA 0 \$0.00

Total	Total		16	\$3,191,402.05	100% 0	\$0.00	0 \$0.00
Total	Total		10	\$3,171,402.03	100 % 0	φυ.υυ	0 40.00
19 \$4,492,661.68 100% \$0.00 NA 0 \$0.00 NA 0 \$0.00	3138ADR49	Unavailable	6	\$1,248,836.36	100% 0	\$0.00	NA 0 \$0.00
19	Total		6	\$1,248,836.36	100% 0	\$0.00	0 \$0.00
19							
Stone Ston		Unavailable					
Total	Total		19	\$4,492,661.68	100% 0	\$0.00	0 \$0.00
STONEGATE MORTGAGE LLC 10 \$1.191,728.13 21.47% 0 \$0.00 NA 0 \$0.00	3138ADR64	Unavailable	37	\$8,761,347.21	100% 0	\$0.00	NA 0 \$0.00
Unavailable	Total		37	\$8,761,347.21	100% 0	\$0.00	0 \$0.00
Unavailable				4			
Total	3138ADR72	· ·		· · ·			
STONEGATE MORTGAGE CORPORATION CORPORATION CORPORATION Unavailable 4 \$666,668.68 32.53% 0 \$0.00 NA 0 \$0.00 0 \$0.00		Unavailable					
Unavailable	Total		47	\$5,550,576.35	100% 0	\$0.00	0 \$0.00
Total	3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47% 0	\$0.00	NA 0 \$0.00
3138ADR8		Unavailable	45	\$11,024,179.97	57.53% 0	\$0.00	NA 0 \$0.00
Unavailable	Total		83	\$19,162,786.23	100% 0	\$0.00	0 \$0.00
Unavailable	3138ADR98	GMAC MORTGAGE, LLC	15	\$2 056 788 52	23 78% 0	\$0.00	NA 0 \$0 00
Total	0 10 01 12 10 0						NA 0 \$0.00
CORPORATION S1,382,800.00 67.47% S0.00 NA 0 \$0.00	Total						0 \$0.00
CORPORATION S1,382,800.00 67.47% S0.00 NA 0 \$0.00							
Total 10 \$2,049,468.68 100% 0 \$0.00 0 \$0.00 3138ADRR8 LAKE MICHIGAN CREDIT UNION 1 \$89,802.53 4.67% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,834,254.28 95.33% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,924,056.81 100% 0 \$0.00 NA 0 \$0.00 3138ADRS6 Unavailable 27 \$4,241,114.25 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$4,241,114.25 100% 0 \$0.00 NA 0 \$0.00 3138ADRT4 Unavailable 20 \$3,419,710.25 100% 0 \$0.00 NA 0 \$0.00	3138ADRQ0		6	\$1,382,800.00	67.47% 0	\$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT 1 \$89,802.53 4.67% 0 \$0.00 NA 0 \$0.00		Unavailable	4	\$666,668.68	32.53% 0	\$0.00	NA 0 \$0.00
UNION 1 \$89,802.53 4.67% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,834,254.28 95.33% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,924,056.81 100% 0 \$0.00 NA 0 \$0.00 3138ADRS6 Unavailable 27 \$4,241,114.25 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$4,241,114.25 100% 0 \$0.00 NA 0 \$0.00 3138ADRT4 Unavailable 20 \$3,419,710.25 100% 0 \$0.00 NA 0 \$0.00	Total		10	\$2,049,468.68	100% 0	\$0.00	0 \$0.00
Total 17 \$1,924,056.81 100% 0 \$0.00 0 \$0.00 3138ADRS6 Unavailable 27 \$4,241,114.25 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$4,241,114.25 100% 0 \$0.00 0 \$0.00 3138ADRT4 Unavailable 20 \$3,419,710.25 100% 0 \$0.00 NA 0 \$0.00	3138ADRR8		1	\$89,802.53	4.67% 0	\$0.00	NA 0 \$0.00
3138ADRS6 Unavailable 27 \$4,241,114.25 100% 0 \$0.00 NA 0 \$0.00 Total 27 \$4,241,114.25 100% 0 \$0.00 0 \$0.00 3138ADRT4 Unavailable 20 \$3,419,710.25 100% 0 \$0.00 NA 0 \$0.00		Unavailable	16	\$1,834,254.28	95.33% 0	\$0.00	NA 0 \$0.00
Total 27 \$4,241,114.25 100% 0 \$0.00 0 \$0.00 3138ADRT4 Unavailable 20 \$3,419,710.25 100% 0 \$0.00 NA 0 \$0.00	Total		17	\$1,924,056.81	100% 0	\$0.00	0 \$0.00
Total 27 \$4,241,114.25 100% 0 \$0.00 0 \$0.00 3138ADRT4 Unavailable 20 \$3,419,710.25 100% 0 \$0.00 NA 0 \$0.00	3138ADRS6	Unavailable	27	\$4 241 114 25	100% 0	\$0.00	NA 0 \$0 00
	Total	Chavanaoic					0 \$0.00
				,			
Total 20 \$3,419,710.25 100% 0 \$0.00 0 \$0.00	3138ADRT4	Unavailable	20	\$3,419,710.25		\$0.00	NA 0 \$0.00
	Total		20	\$3,419,710.25	100% 0	\$0.00	0 \$0.00
3138ADRU1 Unavailable 25 \$4,053,678.94 100% 0 \$0.00 NA 0 \$0.00	3138ADRU1	Unavailable	25	\$4,053,678,94	100% 0	\$0.00	NA 0 \$0.00
	Total	O HAT MILLOTO		·		·	0 \$0.00
	3138ADRV9	Unavailable		·		·	NA 0 \$0.00
Total 111 \$30,039,103.61 100% 0 \$0.00 0 \$0.00	Total		111	\$30,039,103.61	100% 0	\$0.00	0 \$0.00
3138ADRW7 Unavailable 8 \$2,055,485.19 100% 0 \$0.00 NA 0 \$0.00	3138ADRW7	Unavailable	8	\$2,055,485.19	100% 0	\$0.00	NA 0 \$0.00

Total		8	\$2,055,485.19	100% 0	\$0.00	0 \$0.00
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3138ADRX5	Unavailable	19	\$2,576,752.20		\$0.00	NA 0 \$0.00
Total		19	\$2,576,752.20	100% 0	\$0.00	0 \$0.00
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3138ADRY3	Unavailable	13	\$1,582,702.78		\$0.00	NA 0 \$0.00
Total		13	\$1,582,702.78	100% 0	\$0.00	0 \$0.00
715017070	11.11	1 22	÷ : 500 540 01	10000	\$2.00	27.4 0 00 00
3138ADRZ0	Unavailable	32	\$4,798,740.91	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,798,740.91	100% 0	\$0.00	0 \$0.00
2120 4 DC22	CMAC MODTCACE LLC	35	\$4.520.402.25	35.82% 0	\$0.00	NA 0 \$0.00
3138ADS22	GMAC MORTGAGE, LLC Unavailable	63	\$4,520,402.25			
Total	Unavaiiable	98	\$8,099,613.81 \$12,620,016.06		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ि ।		70	\$12,020,010.00	100% 0	\$0.00	0 30.00
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,711,584.24		\$0.00	NA 0 \$0.00
Total		44	\$7,087,731.96		\$0.00	0 \$0.00
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$13,013,220.02	66.14% 0	\$0.00	NA 0 \$0.00
Total		69	\$19,676,502.01	100% 0	\$0.00	0 \$0.00
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,379,128.22	88.07% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,565,975.53	100% 0	\$0.00	0 \$0.00
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3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89		\$0.00	NA 0 \$0.00
	Unavailable	2	\$878,544.27	74.51% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,179,174.16	100% 0	\$0.00	0 \$0.00
2120 A D 007	CALL CALORTON CE LLC	26	Φ0.775 505 02	7 0 407 0	ΦΩ ΩΩ	374 000 00
3138ADS97	GMAC MORTGAGE, LLC	36 526	\$8,765,505.92		\$0.00	NA 0 \$0.00
- ·	Unavailable	526 562	\$141,243,253.20 \$150,008,750,12	 	\$0.00	NA 0 \$0.00
Total		562	\$150,008,759.12	100% 0	\$0.00	0 \$0.00
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16% 0	\$0.00	NA 0 \$0.00
DIJOADSET	Unavailable	9	\$2,295,125.00	 	\$0.00	NA 0 \$0.00
Total	Onuvanuoio	25	\$6,404,065.03		\$0.00 \$0.00	0 \$0.00
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3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$24,680,276.99	t	\$0.00	NA 0 \$0.00
Total		106	\$28,049,934.41	100% 0	\$0.00	0 \$0.00
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,997,177.15	i i i	\$0.00	NA 0 \$0.00

Total		67	\$17 001 254 64	100% 0	\$0.00	0 \$0.00
Total		0/	\$17,901,256.64	100% 0	φυ.υυ	0 30.00
3138ADSD8	Unavailable	32	\$7,765,741.43	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$7,765,741.43	100% 0	\$0.00	0 \$0.00
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3138ADSE6	Unavailable	16	\$3,755,898.55	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,755,898.55	100% 0	\$0.00	0 \$0.00
2120 4 5 252	011101101101101	├	0007 000 5	10.70~	# 0.00	3T. 0 00
3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	9	\$1,476,045.03	81.41% 0	\$0.00	NA 0 \$0.00
Total	+	11	\$1,813,045.03	100% 0	\$0.00	0 \$0.00
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$9,288,075.19		\$0.00	NA 0 \$0.00
Total		47	\$13,808,132.31	100% 0	\$0.00 \$0.00	0 \$0.00
3138ADSJ5	GMAC MORTGAGE, LLC	2	\$473,003.18	30.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,081,711.13		\$0.00	NA 0 \$0.00
Total		8	\$1,554,714.31	100% 0	\$0.00	0 \$0.00
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3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,368,847.74	94.83% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,606,847.74	100% 0	\$0.00	0 \$0.00
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3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,873,830.77	100% 0	\$0.00	0 \$0.00
3138ADSM8	Unavailable	13	\$2,613,391.69	100% 0	\$0.00	NA 0 \$0.00
Total	O Ha v al la UlC	13	\$2,613,391.69 \$2,613,391.69	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,011,693.14	90.75% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,216,693.14	100% 0	\$0.00	0 \$0.00
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3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,879,623.35	93.58% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,145,661.16	100% 0	\$0.00	0 \$0.00
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3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	107	\$28,464,163.33	94.1% 0	\$0.00	NA 0 \$0.00
Total		113	\$30,250,432.42	100% 0	\$0.00	0 \$0.00
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,824,412.00	66.09% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,760,668.98		\$0.00	0 \$0.00
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3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,855,746.37	40.26% 0	\$0.00	NA 0 \$0.00
Total		47	\$4,609,859.52	100% 0	\$0.00	0 \$0.00
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56		\$0.00	NA 0 \$0.00
	Unavailable	38	\$4,886,110.59	51.36% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,513,109.15	100% 0	\$0.00	0 \$0.00
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,729,266.25	44.46% 0	\$0.00	NA 0 \$0.00
Total		38	\$6,138,901.98	100% 0	\$0.00	0 \$0.00
2120 4 DCW/C	CMA C MODECA CE LL C	50	ф10. 447. 040. 10	40.007.0	Φ0.00	NIA 0 (\$0.00
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9% 0	\$0.00	NA 0 \$0.00
m 4 1	Unavailable	67	\$17,984,084.47	59.1% 0	\$0.00	NA 0 \$0.00
Total		117	\$30,431,332.59	100% 0	\$0.00	0 \$0.00
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1% 0	\$0.00	NA 0 \$0.00
5136ADS12	Unavailable	81	\$5,176,128.38	75.9% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	109	\$6,820,020.28	100% 0	\$0.00 \$0.00	0 \$0.00
Total		109	\$U,02U,U2U.20	100 % 0	φυ.υυ	0 50.00
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65% 0	\$0.00	NA 0 \$0.00
513011D52)	Unavailable	45	\$4,354,938.27	66.35% 0	\$0.00	NA 0 \$0.00
Total	Ondvandore	68	\$6,563,699.91	100% 0	\$0.00	0 \$0.00
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3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$84,215,872.64	96.94% 0	\$0.00	NA 0 \$0.00
Total		150	\$86,877,235.22	100% 0	\$0.00	0 \$0.00
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3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$9,891,487.33	98.37% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,055,737.33	100% 0	\$0.00	0 \$0.00
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$18,131,014.37	90.23% 0	\$0.00	NA 0 \$0.00
Total		76	\$20,095,288.34	100% 0	\$0.00	0 \$0.00
3138ADTH8	Unavailable	12	\$1,930,927.31	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,930,927.31	100% 0	\$0.00	0 \$0.00
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	340	\$95,998,470.45	95.93% 0	\$0.00	NA 0 \$0.00
Total		355	\$100,067,470.45	100% 0	\$0.00	0 \$0.00
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3138ADTK1	Unavailable	8	\$1,005,933.00	100% 0	\$0.00	NA 0 \$0.00

Total		8	\$1,005,933.00	100% 0	\$0.00	0 \$0.00
3138ADV28	BANK OF AMERICA, N.A.	11	\$2,225,600.00	14.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,883,984.68	85.27% 0	\$0.00	NA 0 \$0.00
Total		57	\$15,109,584.68	100% 0	\$0.00	0 \$0.00
2120 1 DV 226	DANK OF AMERICA NA	(0	Φ.C. 0.0.1. 7 .0.1. 7 .0.	10.21%	ф0.00	NA 0 00 00
3138ADV36	BANK OF AMERICA, N.A.	62	\$6,091,791.58		\$0.00	NA 0 \$0.00
Total	Unavailable	92 154	\$9,045,416.86	59.76% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		154	\$15,137,208.44	100% 0	\$0.00	0,50.00
3138ADV44	BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,282,650.00		\$0.00	NA 0 \$0.00
Total		155	\$15,122,829.79	100% 0	\$0.00	0 \$0.00
3138ADV51	BANK OF AMERICA, N.A.	39	\$10,822,078.94	89.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,277,684.36		\$0.00	NA 0 \$0.00
Total		45	\$12,099,763.30	100% 0	\$0.00	0 \$0.00
3138ADV69	BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64% 0	\$0.00	NA 0 \$0.00
5136AD V 09	Unavailable	3	\$660,000.00		\$0.00	NA 0 \$0.00
Total	Chavanaoic	63	\$15,121,218.15	100% 0	\$0.00 \$0.00	0 \$0.00
Total		0.5	Ψ13,121,210.13	100 /6 0	ψ 0.00	υ φυ.υυ
3138ADV77	BANK OF AMERICA, N.A.	21	\$5,007,137.00	100% 0	\$0.00	NA 0 \$0.00
Total	ŕ	21	\$5,007,137.00	100% 0	\$0.00	0 \$0.00
3138ADV85	BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,620,412.69		\$0.00	NA 0 \$0.00
Total		80	\$20,154,777.02	100% 0	\$0.00	0 \$0.00
3138ADV93	BANK OF AMERICA, N.A.	73	\$19,010,493.98	94.27% 0	\$0.00	NA 0 \$0.00
5136AD (93	Unavailable	6	\$1,155,536.53		\$0.00	NA 0 \$0.00
Total	Chavanaoic	79	\$20,166,030.51	100% 0	\$0.00	0 \$0.00
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3138ADVA0	BANK OF AMERICA, N.A.	7	\$1,566,490.58	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,566,490.58	100% 0	\$0.00	0 \$0.00
2120 A DV/DC	DANIK OF AMERICA AV	2	φ1 01 C 10 C 1 C	100%	40.00	N. A. O. d. O.
3138ADVB8	BANK OF AMERICA, N.A.	3 3	\$1,016,105.15 \$1,016,105.15	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	φ1,010,105.15	100%	\$0.00	
3138ADVC6	BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$193,655.58	3.22% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,022,545.09	100% 0	\$0.00	0 \$0.00
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3138ADVD4	BANK OF AMERICA, N.A.	81	\$20,329,792.25	80.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,897,492.50	19.41% 0	\$0.00	NA 0 \$0.00

Total		99	\$25,227,284.75	100% 0	\$0.00	0 \$0.00
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3138ADVE2	BANK OF AMERICA, N.A.	39	\$12,086,742.88	80.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,002,990.37	19.9% 0	\$0.00	NA 0 \$0.00
Total		50	\$15,089,733.25	100% 0	\$0.00	0 \$0.00
3138ADVF9	BANK OF AMERICA, N.A.	18	\$4,870,019.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$180,500.00		\$0.00	NA 0 \$0.00
Total		19	\$5,050,519.00	100% 0	\$0.00	0 \$0.00
3138ADVG7	BANK OF AMERICA, N.A.	24	\$7,514,180.50	73.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,652,170.84	26.09% 0		NA 0 \$0.00
Total		32	\$10,166,351.34	100% 0	\$0.00	0 \$0.00
3138ADVH5	BANK OF AMERICA, N.A.	160	\$45,390,196.00	11		NA 0 \$0.00
	Unavailable	13	\$4,622,240.88	9.24% 0		NA 0 \$0.00
Total		173	\$50,012,436.88	100% 0	\$0.00	0 \$0.00
3138ADVJ1	BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5% 0		NA 0 \$0.00
	Unavailable	20	\$3,265,600.38	32.5% 0		NA 0 \$0.00
Total		62	\$10,048,538.86	100% 0	\$0.00	0 \$0.00
3138ADVK8	BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39% 0	\$0.00	NA 0 \$0.00
DIJOAD V KO	Unavailable	2	\$461,500.00			NA 0 \$0.00
Total	Chavanaoic	46	\$10,011,717.07	100% 0		0 \$0.00
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3138ADVL6	BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,601,548.64	15.94% 0	\$0.00	NA 0 \$0.00
Total		146	\$10,044,429.95	100% 0	\$0.00	0 \$0.00
3138ADVN2	BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$11,935,218.40			NA 0 \$0.00
Total		91	\$25,183,883.20	100% 0	\$0.00	0 \$0.00
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100% 0		NA 0 \$0.00
Total		88	\$20,176,631.65	100% 0	\$0.00	0 \$0.00
2120 1 DV/07	DANIE OF ALTERIAL STATE		Φ 7 0 4 4 2 7 1 1	60.50	40.00	NA 0 40 60
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79% 0		NA 0 \$0.00
m 4 1	Unavailable	26	\$3,049,505.21	30.21% 0		NA 0 \$0.00
Total		86	\$10,093,630.35	100% 0	\$0.00	0 \$0.00
3138ADVR3	BANK OF AMERICA, N.A.	33	\$5,300,016.00	52.38% 0	\$0.00	NA 0 \$0.00
DIJUMD VIKJ	Unavailable	30	\$4,817,953.73	47.62% 0		NA 0 \$0.00
Total	Onavanaoic	63	\$10,117,969.73			0 \$0.00
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3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,884,821.77	45.81% 0	\$0.00	NA 0 \$0.00
Total		108	\$15,028,240.02	100% 0	\$0.00	0 \$0.00
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3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$679,975.00	22.47% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,026,351.00	100% 0	\$0.00	0 \$0.00
3138ADVU6	BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$10,378,387.05	41.26% 0	\$0.00	NA 0 \$0.00
Total		102	\$25,151,755.76	100% 0	\$0.00	0 \$0.00
2120 A DAWA	DANIZ OF AMERICA NA	110	ф 27 (50 920 00	01.070/.0	¢0.00	ΝΙΑ Ο ΦΟ ΟΟ
3138ADVV4	BANK OF AMERICA, N.A.	119	\$27,650,829.00	91.27% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	13	\$2,645,810.00	8.73% 0	\$0.00	NA 0 \$0.00
Total		132	\$30,296,639.00	100% 0	\$0.00	0 \$0.00
3138ADVW2	BANK OF AMERICA, N.A.	112	\$7,075,585.66	46.98% 0	\$0.00	NA 0 \$0.00
0.10.01.12 + ++ 2	Unavailable	117	\$7,986,776.45	53.02% 0	\$0.00	NA 0 \$0.00
Total		229	\$15,062,362.11	100% 0	\$0.00	0 \$0.00
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3138ADVX0	BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,444,875.00	14.37% 0	\$0.00	NA 0 \$0.00
Total		156	\$10,055,772.00	100% 0	\$0.00	0 \$0.00
3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$15,428,690.23	76.51% 0	\$0.00	NA 0 \$0.00
Total		99	\$20,165,878.89	100% 0	\$0.00	0 \$0.00
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,398,375.00	33.7% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,083,300.00	100% 0	\$0.00	0 \$0.00
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,014,828.61	39.96% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,047,288.61	100% 0	\$0.00	0 \$0.00
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51% 0	\$0.00	NA 0 \$0.00
DIJUAD W JJ	Unavailable	16	\$4,281,308.54	69.49% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoie	22	\$6,161,060.40	100% 0	\$0.00	0 \$0.00
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3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$14,429,664.50	57.2% 0	\$0.00	NA 0 \$0.00
Total		89	\$25,225,523.73	100% 0	\$0.00	0 \$0.00
3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94% 0	\$0.00	NA 0 \$0.00

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	Unavailable	4	\$1,598,771.69	16.06% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,957,908.69	100% 0	\$0.00	0 \$0.00
2120 A DWG0	DANIZ OF AMERICA NA	140	¢27 455 750 10	02.076	φο ο ο	NIA 0 40 00
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	12	\$2,787,030.72	6.93% 0	\$0.00	NA 0 \$0.00
Total		161	\$40,242,789.82	100% 0	\$0.00	0 \$0.00
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,118,531.00	100% 0	\$0.00	0 \$0.00
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,628,615.64	26.07% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,081,511.51	100% 0	\$0.00	0 \$0.00
2120 A D WOO	DANIK OF AMERICA AV	20	ΦC 0C2 040 00	1000	40.00	N T A 10 do 20
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$6,063,948.00	100% 0	\$0.00	0 \$0.00
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02% 0	\$0.00	NA 0 \$0.00
D 130/11/ 11/11/	Unavailable	37	\$703,376.22	6.98% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	40	\$10,081,495.22	100% 0	\$0.00 \$0.00	0 \$0.00
1 01411		40	Ψ10,001,493.22	100 % U	φυ.υυ	0 50.00
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$22,254,640.34	55.31% 0	\$0.00	NA 0 \$0.00
Total		139	\$40,235,055.38	100% 0	\$0.00	0 \$0.00
2120 A DWG5	DANIZ OF AMEDICA AT A	0	¢1 007 470 10	01 4607 0	ታ ስ ስዕ	NIA O CO
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18 \$102,500.00	91.46% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	1 9	\$102,500.00 \$1,199,979.18	8.54% 0 100% 0	\$0.00 \$0.00	0 \$0.00
ı viai	+	9	φ1,177,7/7.1δ	100%	φ υ. 00	0 50.00
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	156	\$49,890,340.30		\$0.00	NA 0 \$0.00
Total		299	\$95,407,486.01	100% 0	\$0.00	0 \$0.00
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$19,934,195.66	49.47% 0	\$0.00	NA 0 \$0.00
Total		130	\$40,297,551.36	100% 0	\$0.00	0 \$0.00
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	48	\$13,691,420.26	54.52% 0	\$0.00	NA 0 \$0.00
Total		89	\$25,113,780.83	100% 0	\$0.00	0 \$0.00
2120 4 DW/// 4	DANIZ OF AMERICA AND		¢11 007 000 75	44.626	#0.00	3 7 A O 60 00
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	47 95	\$13,941,876.35	55.37% 0	\$0.00	NA 0 \$0.00
Total	- 	85	\$25,179,204.90	100% 0	\$0.00	0 \$0.00
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3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,819,461.96	28.14% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,018,022.71	100% 0	\$0.00	0 \$0.00
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,391,567.17	43.78% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,030,988.09	100% 0	\$0.00	0 \$0.00
2120 1 DVV 5	DANK OF AMERICA ANA	1.4	# 4 7 02 010 00	00.65%	#0.00	37.4.0.00.00
3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00	1 1	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$542,850.18		\$0.00	NA 0 \$0.00
Total		16	\$5,246,768.18	100% 0	\$0.00	0 \$0.00
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7% 0	\$0.00	NA 0 \$0.00
513011B \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	Unavailable	50	\$5,880,101.42	23.3% 0	\$0.00	NA 0 \$0.00
Total		214	\$25,241,866.78	100% 0	\$0.00	0 \$0.00
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3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$8,412,175.58	27.99% 0	\$0.00	NA 0 \$0.00
Total		217	\$30,052,964.77	100% 0	\$0.00	0 \$0.00
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48		\$0.00	NA 0 \$0.00
	Unavailable	25	\$1,738,523.88	34.56% 0	\$0.00	NA 0 \$0.00
Total		72	\$5,030,512.36	100% 0	\$0.00	0 \$0.00
3138ADWQ4	Unavailable	38	\$10,038,859.20		\$0.00	NA 0 \$0.00
Total		38	\$10,038,859.20	100% 0	\$0.00	0 \$0.00
2120 4 DAMPA	DANK OF AMERICA NA	220	Ф22 122 066 15	70.740	Φ0.00	NA 0 00 00
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	82	\$8,164,190.08	20.26% 0	\$0.00	NA 0 \$0.00
Total		410	\$40,288,156.23	100% 0	\$0.00	0 \$0.00
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7% 0	\$0.00	NA 0 \$0.00
5130/1 D \(\text{V}\) 50	Unavailable	57	\$17,098,128.00	28.3% 0	\$0.00	NA 0 \$0.00
Total	o na variable	219	\$60,423,835.62	100% 0	\$0.00	0 \$0.00
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3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$633,800.00		\$0.00	NA 0 \$0.00
Total		55	\$14,963,938.75	100% 0	\$0.00	0 \$0.00
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,277,552.57	14.44% 0	\$0.00	NA 0 \$0.00
Total		180	\$50,388,134.35	100% 0	\$0.00	0 \$0.00
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00		\$0.00	NA 0 \$0.00
Total		24	\$7,308,942.00	100% 0	\$0.00	0 \$0.00

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3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	34	\$8,109,857.73 \$8,109,857.73	100% 0	\$0.00	0 \$0.00
lotai		34	φο,103,037.73	100 % 0	φυ.υυ	0 50.00
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,287,584.36	25.52% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,044,754.36	100% 0	\$0.00	0 \$0.00
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$914,742.00		\$0.00	NA 0 \$0.00
Total		60	\$12,096,740.00	100% 0	\$0.00	0 \$0.00
2120 A D.W.2.4	DANK OF AMERICA NA	2	¢1 024 000 00	10 120 0	фо. 00	NIA 0 00 00
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00		\$0.00	NA 0 \$0.00
Total	Unavailable	24 27	\$13,283,710.00		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	21	\$15,117,710.00	100% 0	\$0.00	0 50.00
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,820,475.96	11	\$0.00	NA 0 \$0.00
Total		63	\$15,033,828.10	100% 0	\$0.00	0 \$0.00
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3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,438,852.94	22.77% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,710,749.32	100% 0	\$0.00	0 \$0.00
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$11,960,467.59	47.49% 0	\$0.00	NA 0 \$0.00
Total		100	\$25,185,918.20	100% 0	\$0.00	0 \$0.00
3138ADX83	BANK OF AMERICA, N.A.	40	\$9,366,048.79	46.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$10,813,133.74	53.59% 0	\$0.00	NA 0 \$0.00
Total		80	\$20,179,182.53	11	\$0.00	0 \$0.00
3138ADX91	BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63% 0	\$0.00	NA 0 \$0.00
\$136ADA91	Unavailable	3	\$840,500.00		\$0.00	NA 0 \$0.00
Total	Chavanaoic	1 7	\$4,839,400.00		\$0.00	0 \$0.00
Total		17	ψ+,032,+00.00	100 /6 0	φ υ.υυ	0 40.00
3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$947,182.61	8.96% 0	\$0.00	NA 0 \$0.00
Total		44	\$10,569,181.19	100% 0	\$0.00	0 \$0.00
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7% 0	\$0.00	NA 0 \$0.00
2130/1D/1D0	Unavailable	8	\$613,413.78	15.3% 0	\$0.00	NA 0 \$0.00
Total	Onuvanaoio	70	\$4,009,169.88	100% 0	\$0.00 \$0.00	0 \$0.00
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2% 0	\$0.00	NA 0 \$0.00

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	Unavailable	2	\$180,000.00		\$0.00	NA 0 \$0.00
Total		21	\$2,045,332.28	100% 0	\$0.00	0 \$0.00
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90		\$0.00	NA 0 \$0.00
Total		18	\$4,021,256.90	100% 0	\$0.00	0 \$0.00
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13		\$0.00	NA 0 \$0.00
m	Unavailable	1	\$199,500.00		\$0.00	NA 0 \$0.00
Total		7	\$2,008,464.13	100% 0	\$0.00	0 \$0.00
2120 A D.V.C.Z	DANIK OF AMERICA NA	20	Φ1 0.C7 0.C7 0.C7	(5.00)	Φ0.00	NIA O DO OO
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,050,371.91	34.8% 0	\$0.00	NA 0 \$0.00
Total		43	\$3,018,178.96	100% 0	\$0.00	0 \$0.00
2120 A DVC5	DANIZ OF AMERICA NA	15	¢1 464 670 44	19 62010	ተ ለ ለለ	NT A 10 00 00
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	16	\$1,547,540.61	51.38% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		31	\$3,012,211.05	100% 0	\$0.00	0 50.00
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100% 0	\$0.00	NA 0 \$0.00
†	DAING OF AMERICA, N.A.	7		100% 0		0 \$0.00
Total			\$1,311,844.90	100%	\$0.00	0,50.00
3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9% 0	\$0.00	NA 0 \$0.00
SI SOADAJY	Unavailable	27	\$4,382,627.09	36.1% 0	\$0.00	NA 0 \$0.00
Total	Onavanaule	75	\$12,140,298.08	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,299,331.23		\$0.00	NA 0 \$0.00
Total		47	\$10,052,602.23	100% 0	\$0.00	0 \$0.00
			- / /	22.70	+ 0000	1,4000
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$18,833,019.88		\$0.00	NA 0 \$0.00
Total		161	\$45,325,199.07	100% 0	\$0.00	0 \$0.00
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3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$14,615,058.23	48.3% 0	\$0.00	NA 0 \$0.00
Total		116	\$30,259,315.14	100% 0	\$0.00	0 \$0.00
3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$5,544,762.88	8.47% 0	\$0.00	NA 0 \$0.00
Total		274	\$65,492,273.82	100% 0	\$0.00	0 \$0.00
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,536,300.00	19.15% 0	\$0.00	NA 0 \$0.00
Total		29	\$8,021,000.00	100% 0	\$0.00	0 \$0.00

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3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00		\$0.00	NA 0	
<u> </u>	Unavailable	12	\$3,661,400.00		\$0.00	NA 0	
Total		96	\$25,213,498.00	100% 0	\$0.00	0	\$0.00
3138ADXR1	BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23% 0	\$0.00	NA 0	\$0.00
2130/1D/1K1	Unavailable	1	\$208,297.35		\$0.00	NA 0	
Total	Onavanaule	10	\$3,075,180.63	100% 0	\$0.00	1 1	\$0.00 \$0.00
Total		10	φ3,073,180.03	100 /6 0	φυ.υυ		φυ.υυ
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$692,350.00	13.53% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,117,118.84	100% 0	\$0.00	0	\$0.00
3138ADXT7	BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$4,001,651.57	38.28% 0	\$0.00	NA 0	
Total		37	\$10,453,311.57	100% 0	\$0.00	0	\$0.00
3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96% 0	\$0.00	NA 0	20.00
3130ADAU4	Unavailable	38	\$10,236,908.92		\$0.00	NA 0	
Total	Oliavaliaule	76	\$20,126,881.02	100% 0	\$0.00		\$0.00 \$0.00
Total		70	\$20,120,001.02	100 % 0	φυ.υυ	0,	\$0.00
3138ADXV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$25,137,811.00	100% 0	\$0.00		\$0.00
3138ADXW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00		\$0.00	NA 0	
Total		34	\$20,162,932.00	100% 0	\$0.00	0	\$0.00
3138ADXX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72% 0	\$0.00	NA 0	\$0.00
PIJOADAAO	Unavailable	28	\$15,778,072.05	31.28% 0	\$0.00	NA 0	
Total	Unavanable	90	\$13,778,072.03 \$50,434,724.05	100% 0	\$0.00		\$0.00 \$0.00
			42 0, 10 1,1 2 1100	230700	¥ 0.00		, ,,,,,
3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$6,021,870.00	24.01% 0	\$0.00	NA 0	\$0.00
Total		38	\$25,075,560.00	100% 0	\$0.00	0	\$0.00
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,361,488.80	100% 0	\$0.00	0	\$0.00
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,238,428.67	100% 0	\$0.00		\$0.00
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00		\$0.00	NA 0	
Total		27	\$5,640,826.00	100% 0	\$0.00	0	\$0.00
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3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100% 0	\$0.00	NA 0	
Total		10	\$1,915,444.37	100% 0	\$0.00	0	\$0.00

BC MORTGAGE	12	¢1.604.266.72	10000		
BC MUKTGAGE	12			ቀላ ላላ፤	NT A IOI DO OO
		\$1,604,266.72	100% 0	\$0.00	NA 0 \$0.00
	12	\$1,604,266.72	100% 0	\$0.00	0 \$0.00
NK OF AMERICA, N.A.	5	\$1,460,800.00	66.45% 0	\$0.00	NA 0 \$0.00
·	3			\$0.00	NA 0 \$0.00
	8	\$2,198,400.00	100% 0	\$0.00	0 \$0.00
ANY OF AN (EDICAL NA		Φ2 021 1 7 0 10	51 52 ct 0	φο οο	N. A. O.
		•			NA 0 \$0.00
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	22	\$5,455,318.70	100% 0	\$0.00	0 \$0.00
NK OF AMERICA, N.A.	7	\$1,979,484.67	19.18% 0	\$0.00	NA 0 \$0.00
vailable	33	\$8,340,458.90	80.82% 0	\$0.00	NA 0 \$0.00
	40	\$10,319,943.57	100% 0	\$0.00	0 \$0.00
111	1.5	¢1 200 101 24	10000	ΦΩ ΩΩ	NIA 0 00 00
vailable					NA 0 \$0.00
	15	\$1,290,191.24	100% 0	\$0.00	0 \$0.00
vailable	10	\$1,196,186.06	100% 0	\$0.00	NA 0 \$0.00
	10	\$1,196,186.06	100% 0	\$0.00	0 \$0.00
		, ,			
	2	\$834,000.00	36.74% 0	\$0.00	NA 0 \$0.00
vailable	8	\$1,435,910.26	63.26% 0	\$0.00	NA 0 \$0.00
	10	\$2,269,910.26	100% 0	\$0.00	0 \$0.00
vailable	10	\$1 217 307 11	100% 0	\$0.00	NA 0 \$0.00
i variable					0 \$0.00
	10	ψ1, 2 17,607 1 11	100 /6 0	ψ0•00	0,4000
BC MORTGAGE	9	\$1,033,662.00	100% 0	\$0.00	NA 0 \$0.00
	9	\$1,033,662.00	100% 0	\$0.00	0 \$0.00
BC MORTGAGE					NA 0 \$0.00
	8	\$1,755,054.59	100% 0	\$0.00	0 \$0.00
BC MORTGAGE	9	\$2,207.905.73	100% 0	\$0.00	NA 0 \$0.00
	9				0 \$0.00
		, , ,		7 - 1 - 2	
BC MORTGAGE	10	\$1,150,280.00	100% 0	\$0.00	NA 0 \$0.00
	10	\$1,150,280.00	100% 0	\$0.00	0 \$0.00
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BC MOKIGAGE					NA 0 \$0.00
	<i>Z</i> 1	ФЭ,У1Э,U4У.26	100% 0	⊅0.00	0 \$0.00
	NK OF AMERICA, N.A. available Example Available NK OF AMERICA, N.A. available BE MICHIGAN CREDIT ION available BE MORTGAGE BC MORTGAGE BC MORTGAGE BC MORTGAGE BC MORTGAGE BC MORTGAGE	NK OF AMERICA, N.A. 11 NK OF AMERICA, N.A. 12 NK OF AMERICA, N.A. 7 Navailable 33 Auxilable 15 Navailable 15 Navailable 10 Navailable 10	NK OF AMERICA, N.A. 5 \$1,460,800.00 NK OF AMERICA, N.A. 11 \$2,821,479.49 NK OF AMERICA, N.A. 11 \$2,633,839.21 22 \$5,455,318.70 NK OF AMERICA, N.A. 7 \$1,979,484.67 NK OF AMERICA, N.A. 7 \$1,979,484.67 Available 33 \$8,340,458.90 40 \$10,319,943.57 Available 15 \$1,290,191.24 15 \$1,290,191.24 15 \$1,290,191.24 15 \$1,290,191.24 10 \$1,196,186.06 KE MICHIGAN CREDIT 10 \$1,196,186.06 NAVAILABLE 10 \$1,217,307.11 NAVAILABLE 10 \$1,217,307.11 BC MORTGAGE 9 \$1,033,662.00 BC MORTGAGE 9 \$1,033,662.00 BC MORTGAGE 9 \$1,033,662.00 BC MORTGAGE 9 \$2,207,905.73 BC MORTGAGE 9 \$2,207,905.73 BC MORTGAGE 10 \$1,150,280.00 BC MORTGAGE 10 \$1,150,280.00 BC MORTGAGE 21 \$5,915,049.26	NK OF AMERICA, N.A. 5 \$1,460,800.00 66.45% 0 32.573,600.00 33.55% 0 8 \$2,198,400.00 100% 0	NK OF AMERICA, N.A. 5 \$1,460,800.00 66.45% 0 \$0.00 ivailable 3 \$737,600.00 33.55% 0 \$0.00 ivailable 3 \$737,600.00 100% 0 \$0.00 ivailable 11 \$2,821,479.49 51.72% 0 \$0.00 ivailable 11 \$2,633,839.21 48.28% 0 \$0.00 ivailable 22 \$5,455,318.70 100% 0 \$0.00 ivailable 33 \$8,340,458.90 80.82% 0 \$0.00 ivailable 33 \$8,340,458.90 80.82% 0 \$0.00 ivailable 15 \$1,290,191.24 100% 0 \$0.00 ivailable 15 \$1,290,191.24 100% 0 \$0.00 ivailable 10 \$1,196,186.06 100% 0 \$0.00 ivailable 10 \$1,196,186.06 100% 0 \$0.00 ivailable 10 \$1,196,186.06 100% 0 \$0.00 ivailable 10 \$1,217,307.11 100%

3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,790,450.19	100% 0	\$0.00	0 \$0.00
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$173,500.00	16.3% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,064,267.50	100% 0	\$0.00	0 \$0.00
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3138AE2B8	PNC BANK, N.A.	8	\$1,758,522.73	100% 0	\$0.00	NA 0 \$0.00
Total	· ·	8	\$1,758,522.73	100% 0	\$0.00	0 \$0.00
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3138AE2C6	PNC BANK, N.A.	7	\$1,685,758.81	100% 0	\$0.00	NA 0 \$0.00
Total	·	7	\$1,685,758.81	100% 0	\$0.00	0 \$0.00
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3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,864,785.00	100% 0	\$0.00	0 \$0.00
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3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$22,484,413.77	55.57% 0	\$0.00	NA 0 \$0.00
Total		159	\$40,458,334.92	100% 0	\$0.00	0 \$0.00
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3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,104,300.00	33.38% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,308,405.00	100% 0	\$0.00	0 \$0.00
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$556,515.00	37.63% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,479,061.00	100% 0	\$0.00	0 \$0.00
3138AE2U6	Unavailable	1	\$160,326.81	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$160,326.81	100% 0	\$0.00	0 \$0.00
3138AE2V4	Unavailable	1	\$72,708.41	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$72,708.41	100% 0	\$0.00	0 \$0.00
		_				
3138AE2W2	Unavailable	3	\$208,405.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$208,405.00	100% 0	\$0.00	0 \$0.00
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3138AE2X0	Unavailable	1	\$43,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$43,700.00	100% 0	\$0.00	0 \$0.00

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3138AE2Y8	Unavailable	2	\$289,600.45	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$289,600.45	100% 0	\$0.00	0 \$0.00
3138AE3B7	Unavailable	1	\$170,424.90	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanault	1	\$170,424.90 \$170,424.90	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AE3C5	Unavailable	1	\$60,322.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$60,322.25	100% 0	\$0.00	0 \$0.00
3138AE3D3	Unavailable	1	\$71,907.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$71,907.32	100% 0	\$0.00	0 \$0.00
3138AE3E1	Unavailable	1	\$158,800.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanault	1	\$158,800.00 \$158,800.00	100% 0	\$0.00 \$0.00	0 \$0.00
20141		+-4	ф190,000.00	100 % U	φυ.υυ	U \$U.UU
3138AE3F8	Unavailable	1	\$135,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$135,000.00	100% 0	\$0.00	0 \$0.00
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3138AE3G6	Unavailable	4	\$448,095.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$448,095.00	100% 0	\$0.00	0 \$0.00
		4-4				
3138AE3H4	Unavailable	4	\$828,468.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$828,468.00	100% 0	\$0.00	0 \$0.00
3138AE3J0	Unavailable	1	\$93,728.19	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanabie	1	\$93,728.19 \$93,728.19	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AE3L5	Unavailable	2	\$179,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$179,250.00	100% 0	\$0.00	0 \$0.00
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3138AE3Q4	CIT BANK, NATIONAL	3	\$1,146,688.86	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		. , ,			
Total		3	\$1,146,688.86	100% 0	\$0.00	0 \$0.00
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3138AE3R2	ASSOCIATION	41	\$11,487,692.84	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$11,487,692.84	100% 0	\$0.00	0 \$0.00
	OTM P 1277	+		+		-++-
3138AE3S0	CIT BANK, NATIONAL	38	\$11,123,425.10	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	38	\$11,123,425.10	100% 0	\$0.00	0 \$0.00
_ vtal		38	ψ11,143,443.10	100 70 U	ՓՄ•ՄՄ	<u> </u>
2120 A FORC	CIT BANK, NATIONAL	_	Φ4.655.015	10000	Φ0.00	NT A O do -
3138AE3T8	ASSOCIATION	19	\$4,675,812.42	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,675,812.42	100% 0	\$0.00	0 \$0.00

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3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	\$0.00	NA 0 \$0.00
Total		16	\$4,038,260.60	100% 0	\$0.00	0 \$0.00
3138AE3V3	CIT BANK, NATIONAL ASSOCIATION	10	\$2,676,770.84	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,676,770.84	100% 0	\$0.00	0 \$0.00
3138AE3W1	CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,431,099.72	100% 0	\$0.00	0 \$0.00
	CIT DANK NATIONAL					
3138AE3X9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,433,356.59	100% 0	\$0.00	0 \$0.00
	CIT BANK, NATIONAL					
3138AE3Y7	ASSOCIATION ASSOCIATION	21	\$6,428,033.27	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,428,033.27	100% 0	\$0.00	0 \$0.00
	CIT DANIZ MATIONAI					
3138AE3Z4	CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,070,814.66	100% 0	\$0.00	0 \$0.00
3138AE4A8	CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,794,630.21	100% 0	\$0.00	0 \$0.00
3138AEA29	U.S. BANK N.A.	4	\$1,241,334.35	28.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,125,294.23	71.57% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,366,628.58		\$0.00	0 \$0.00
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3138AEA37	U.S. BANK N.A.	1	\$129,960.00	8.66% 0	\$0.00	NA 0 \$0.00
m 1	Unavailable	5	\$1,370,647.16	91.34% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,500,607.16	100% 0	\$0.00	0 \$0.00
3138AEA45	U.S. BANK N.A.	59	\$15,263,166.31	20.56% 0	\$0.00	NA 0 \$0.00
D130ALA43	Unavailable	223	\$58,988,201.22	79.44% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	282	\$74,251,367.53	100% 0	\$0.00	0 \$0.00
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3138AEA52	U.S. BANK N.A.	14	\$2,290,167.96	21.01% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	53	\$8,609,070.49	78.99% 0	\$0.00	NA 0 \$0.00
Total		67	\$10,899,238.45	100% 0	\$0.00	0 \$0.00
			·			
3138AEA60	U.S. BANK N.A.	16	\$2,234,941.06	20.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$8,745,311.39	79.65% 0	\$0.00	NA 0 \$0.00

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Total		79	\$10,980,252.45	100% 0	\$0.00	0 \$0.00
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3138AEA78	U.S. BANK N.A.	12	\$1,410,539.86		\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,516,244.04	71.37% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,926,783.90	100% 0	\$0.00	0 \$0.00
2120 17 125	77.0 5 13		φ1 0 = 10= 1	20. (7.1)	40.00	**
3138AEA86	U.S. BANK N.A.	19	\$1,874,976.08	23.65% 0	\$0.00	NA 0 \$0.00
TD 4.3	Unavailable	62	\$6,053,849.31	76.35% 0	\$0.00	NA 0 \$0.00
Total		81	\$7,928,825.39	100% 0	\$0.00	0 \$0.00
3138AEA94	U.S. BANK N.A.	14	\$1,019,944.85	30.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$2,358,592.85	69.81% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,378,537.70	100% 0	\$0.00	0 \$0.00
3138AEAA1	Unavailable	23	\$5,991,689.22	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,991,689.22	100% 0	\$0.00	0 \$0.00
3138AEAC7	Unavailable	21	\$4,059,830.29	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	21	\$4,059,830.29 \$ 4,059,830.29	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AEAF0	Unavailable	59	\$11,976,848.58	100% 0	\$0.00	NA 0 \$0.00
Total	C 12W T WILLIAM DEC	59	\$11,976,848.58	100% 0	\$0.00	0 \$0.00
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3138AEAG8	U.S. BANK N.A.	2	\$382,905.84	5.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,903,616.88	94.75% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,286,522.72	100% 0	\$0.00	0 \$0.00
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35% 0	\$0.00	NA 0 \$0.00
DIJOALAHU	Unavailable	5	\$987,434.26 \$796,585.02	44.65% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	CHAVAHAUIC	11	\$1,784,039.28		\$0.00	0 \$0.00
3138AEAJ2	U.S. BANK N.A.	3	\$406,420.00	24.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,238,866.41	75.3% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,645,286.41	100% 0	\$0.00	0 \$0.00
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3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	5 9	\$579,484.59 \$1,065,866.68	54.37% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
ı vidi		- 9	\$1,065,866.68	100 % 0	\$0.00	UJ\$U.UU
3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,074,267.59	78.19% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,373,996.50	100% 0	\$0.00	0 \$0.00
3138AEAM5	U.S. BANK N.A.	14	\$910,912.56		\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,611,436.12	63.89% 0	\$0.00	NA 0 \$0.00

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Total		40	\$2,522,348.68	100% 0	\$0.00	0 \$0.00
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3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,972,228.72	70.04% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,243,873.06		\$0.00	0 \$0.00
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3138AEAP8	Unavailable	4	\$1,236,362.76		\$0.00	NA 0 \$0.00
Total		4	\$1,236,362.76	100% 0	\$0.00	0 \$0.00
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,537,364.55	91.45% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,774,592.13	100% 0	\$0.00	0 \$0.00
3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$34,375,677.42	66.18% 0	\$0.00	NA 0 \$0.00
Total		196	\$51,945,069.08	100% 0	\$0.00	0 \$0.00
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3138AEAS2	U.S. BANK N.A.	20	\$3,226,213.33		\$0.00	NA 0 \$0.00
	Unavailable	50	\$8,218,307.01	71.81% 0	\$0.00	NA 0 \$0.00
Total		70	\$11,444,520.34	100% 0	\$0.00	0 \$0.00
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$7,573,203.50		\$0.00	NA 0 \$0.00
Total		91	\$12,523,262.42	100% 0	\$0.00	0 \$0.00
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8% 0	\$0.00	NA 0 \$0.00
DIJUMENU /	Unavailable	27	\$3,176,412.00	11	\$0.00	NA 0 \$0.00
Total	Char analy	45	\$5,276,126.04	100% 0	\$0.00	0 \$0.00
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3138AEAV5	U.S. BANK N.A.	35	\$3,435,227.78	53.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,014,778.05	46.74% 0	\$0.00	NA 0 \$0.00
Total		66	\$6,450,005.83	100% 0	\$0.00	0 \$0.00
3138AEAW3	U.S. BANK N.A.	28	\$1,866,816.62	37.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$3,165,981.75		\$0.00	NA 0 \$0.00
Total		73	\$5,032,798.37	100% 0	\$0.00	0 \$0.00
2128AEAV1	U.S. BANK N.A.		\$1.040.201.05	11.84% 0	\$0.00	NA 0 \$0.00
3138AEAX1	Unavailable	28	\$1,040,301.95 \$7,747,241.13		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	33	\$7,747,241.13 \$8,787,543.08	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AEAY9	U.S. BANK N.A.	3	\$924,884.17	16% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,855,790.14	84% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,780,674.31	100% 0	\$0.00	0 \$0.00

U.S. BANK N.A. Unavailable Unavailable Unavailable	4 13 17 5 5	\$1,099,585.63 \$3,251,065.82 \$4,350,651.45 \$1,006,209.45	25.27% 0 74.73% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Unavailable	17 5	\$4,350,651.45			
	5		100% 0	\$0.00	0 \$0.00
		\$1,006.209.45	I I		1 1
		01.000.207.77	100% 0	\$0.00	NA 0 \$0.00
Unavailable	+ +	\$1,006,209.45	100% 0	\$0.00	0 \$0.00
Unavailable		\$1,000,209.45	100% 0	\$0.00	0 30.00
O Ha v a Haore	11	\$1,795,868.82	100% 0	\$0.00	NA 0 \$0.00
	11	\$1,795,868.82	100% 0	\$0.00	0 \$0.00
Linovoiloblo	6	\$1 125 224 20	100% 0	00.02	NA 0 \$0.00
Onavanable					0 \$0.00
	0	\$1,133,324.30	100 % 0	\$ 0.00	0 30.00
Unavailable	29	\$8,608,061.63	100% 0	\$0.00	NA 0 \$0.00
	29	\$8,608,061.63	100% 0	\$0.00	0 \$0.00
** '111	10	Φ2. Σ. CO. CO.2. 2.7.	10000	#0.00	374 0 00 00
Unavailable					NA 0 \$0.00
	19	\$2,569,693.37	100% 0	\$0.00	0 \$0.00
Unavailable	15	\$2,425,189,70	100% 0	\$0.00	NA 0 \$0.00
					0 \$0.00
		Ψ2,422,107.70	100 /0 0	Ψ 0.00	υ φυ.υυ
Unavailable	28	\$5,299,846.26	100% 0	\$0.00	NA 0 \$0.00
	28	\$5,299,846.26	100% 0	\$0.00	0 \$0.00
	10		10000	40.00	374 0 00 00
Unavailable					NA 0 \$0.00
	19	\$4,045,640.70	100% 0	\$0.00	0 \$0.00
Unavailable	5	\$1,491,381,93	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,491,381.93	100% 0	\$0.00	0 \$0.00
	5				NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
	6	\$1,271,062.85	100% 0	\$0.00	0 \$0.00
U.S. BANK N A	4	\$597 650 00	49.72% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$604,341.00	50.28% 0	\$0.00	NA 0 \$0.00
	8	\$1,201,991.00	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A.	9	\$826,434.25	58.87% 0	\$0.00	NA 0 \$0.00
Unavailable	6				NA 0 \$0.00
	15	\$1,403,852.53	100% 0	\$0.00	0 \$0.00
TI C DANIZALA		Φ1 004 221 C2	01.05%	Φ0.00	NIA O DO CO
					NA 0 \$0.00 NA 0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 6 Unavailable 29 Unavailable 19 Unavailable 15 Unavailable 28 Unavailable 19 Unavailable 19 Unavailable 5 U.S. BANK N.A. 5 U.S. BANK N.A. 4 Unavailable 4 U.S. BANK N.A. 4 Unavailable 4 U.S. BANK N.A. 9 U.S. BANK N.A. 9	Unavailable 6 \$1,135,324.30 Unavailable 29 \$8,608,061.63 Unavailable 19 \$2,569,693.37 Unavailable 15 \$2,425,189.70 Unavailable 28 \$5,299,846.26 Unavailable 19 \$4,045,640.70 Unavailable 19 \$4,045,640.70 Unavailable 5 \$1,491,381.93 U.S. BANK N.A. 5 \$1,037,975.43 Unavailable 1 \$233,087.42 U.S. BANK N.A. 4 \$597,650.00 Unavailable 4 \$604,341.00 Unavailable 5 \$1,201,991.00 U.S. BANK N.A. 9 \$826,434.25 Unavailable 6 \$1,135,324.30 100% 0 Unavailable 29 \$8,608,061.63 100% 0 Unavailable 19 \$2,569,693.37 100% 0 Unavailable 15 \$2,425,189.70 100% 0 Unavailable 28 \$5,299,846.26 100% 0 Unavailable 19 \$4,045,640.70 100% 0 Unavailable 19 \$4,045,640.70 100% 0 Unavailable 5 \$1,491,381.93 100% 0 Unavailable 5 \$1,491,381.93 100% 0 U.S. BANK N.A. 5 \$1,037,975.43 81.66% 0 Unavailable 1 \$233,087.42 18.34% 0 6 \$1,271,062.85 100% 0 U.S. BANK N.A. 4 \$597,650.00 49.72% 0 Unavailable 4 \$604,341.00 50.28% 0 U.S. BANK N.A. 9 \$826,434.25 58.87% 0 U.S. BANK N.A. 9 \$826,434.25 58.87% 0 U.S. BANK N.A. 9 \$826,434.25 58.87% 0 U.S. BANK N.A. 9 \$1,894,331.88 81.25% 0	Unavailable 6 \$1,135,324.30 100% 0 \$0.00 Unavailable 29 \$8,608,061.63 100% 0 \$0.00 Unavailable 19 \$2,569,693.37 100% 0 \$0.00 Unavailable 19 \$2,569,693.37 100% 0 \$0.00 Unavailable 15 \$2,425,189.70 100% 0 \$0.00 Unavailable 28 \$5,299,846.26 100% 0 \$0.00 Unavailable 19 \$4,045,640.70 100% 0 \$0.00 Unavailable 5 \$1,491,381.93 100% 0 \$0.00 U.S. BANK N.A. 5 \$1,037,975.43 81.66% 0 \$0.00 U.S. BANK N.A. 4 \$597,650.00 49,72% 0 \$0.00 Unavailable 4 \$604,341.00 50.28% 0 \$0.00 U.S. BANK N.A. 9 \$826,434.25 58.87% 0 \$0.00	

Total		11	\$2,331,355.15	100% 0	\$0.00	0 \$0.00
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3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,149,633.73	100% 0	\$0.00	0 \$0.00
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3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	2	\$219,318.54	10.66% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,057,088.34	100% 0	\$0.00	0 \$0.00
3138AEBZ5	Unavailable	14	\$1,552,647.75	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,552,647.75	100% 0	\$0.00	0 \$0.00
3138AECA9	Unavailable	71	\$21,264,751.18	100% 0	\$0.00	NA 0 \$0.00
Total	Chavallable	71	\$21,264,751.18 \$21,264,751.18	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AECB7	Unavailable	7	\$1,064,260.53	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,064,260.53	100% 0	\$0.00	0 \$0.00
2125						
3138AECC5	Unavailable	6	\$1,119,865.19	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,119,865.19	100% 0	\$0.00	0 \$0.00
3138AECD3	Unavailable	6	\$1,295,769.41	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,295,769.41	100% 0	\$0.00	0 \$0.00
3138AECE1	Unavailable	13	\$3,703,206.49	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,703,206.49	100% 0	\$0.00	0 \$0.00
	CHAIRDHCE MODEO A CE	+				
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$9,271,856.00	61.65% 0	\$0.00	NA 0 \$0.00
Total		52	\$15,040,031.00	100% 0	\$0.00	0 \$0.00
	CHAITDHICT MODEO A CE	+				
3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,831,385.49	45.26% 0	\$0.00	NA 0 \$0.00
Total		53	\$15,093,973.49	100% 0	\$0.00	0 \$0.00
3138AEG23	Unavailable	43	\$11,973,393.19	100% 0	\$0.00	NA 0 \$0.00
Total	Sim, allacie	43	\$11,973,393.19 \$11,973,393.19	100% 0	\$0.00	0 \$0.00
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3138AEG31	Unavailable	17	\$1,578,348.60	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,578,348.60	100% 0	\$0.00	0 \$0.00
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3138AEG49 Total	Unavailable	11 11	\$1,551,713.81 \$1,551,713.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AEG56	Unavailable	15	\$2,446,978.55	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,446,978.55	100% 0	\$0.00	0 \$0.00
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3138AEG64	Unavailable	7	\$1,518,796.29	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,518,796.29	100% 0	\$0.00	0 \$0.00
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,531,500.00	74.99% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,042,200.00	100% 0	\$0.00	0 \$0.00
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,401,252.03	81.61% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,942,486.58	100% 0	\$0.00	0 \$0.00
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,904,321.63	46.31% 0	\$0.00	NA 0 \$0.00
Total		65	\$10,590,013.56	100% 0	\$0.00	0 \$0.00
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$597,771.12	11.93% 0	\$0.00	NA 0 \$0.00
Total		40	\$5,008,868.38	100% 0	\$0.00 \$0.00	0 \$0.00
3138AEGR8	Unavailable	15	\$3,054,870.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,054,870.00	100% 0	\$0.00	0 \$0.00
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3138AEGS6	Unavailable	10	\$1,451,839.61	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,451,839.61	100% 0	\$0.00	0 \$0.00
3138AEGT4	Unavailable	25	\$2,838,515.08	100% 0	\$0.00	NA 0 \$0.00
Total		25 25	\$2,838,515.08	100% 0	\$0.00 \$0.00	0 \$0.00
3138AEGU1	Unavailable	24	\$3,096,832.63	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,096,832.63	100% 0	\$0.00	0 \$0.00
3138AEGV9	Unavailable	42	\$5,797,523.94	100% 0	\$0.00	NA 0 \$0.00
Total	/ w.i.u.o.i.v	42	\$5,797,523.94 \$5,797,523.94	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AEGW7	Unavailable	12	\$1,564,007.32	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,564,007.32	100% 0	\$0.00	0 \$0.00
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$527,900.00	50.97% 0	\$0.00	NA 0 \$0.00
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Total		7	\$1,035,700.00	100% 0	\$0.00	0 \$0.00
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3138AEH22	PNC BANK, N.A.	130	\$32,166,696.15	100% 0	\$0.00	NA 0 \$0.00
Total		130	\$32,166,696.15	100% 0	\$0.00	0 \$0.00
3138AEH30	PNC BANK, N.A.	50	\$9,345,154.96	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$9,345,154.96	100% 0	\$0.00	0 \$0.00
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3138AEH48	WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,208,130.85	16.26% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	28	\$7,430,836.08	100% 0	\$0.00	0 \$0.00
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3138AEH55	WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$8,650,601.39	39.12% 0	\$0.00	NA 0 \$0.00
Total		99	\$22,112,242.98	100% 0	\$0.00	0 \$0.00
3138AEH63	WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,482,237.85	42.26% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,873,952.50	100% 0	\$0.00	0 \$0.00
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3138AEH71	Unavailable	17 17	\$3,877,738.60 \$3,877,738.60	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1/	φυ,ο / / , / υδ.00	100% 0	φυ.υυ	0 50.00
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0	\$0.00	NA 0 \$0.00
Total	Ond variable	34	\$2,815,381.04 \$2,815,381.04	100% 0	\$0.00	0 \$0.00
- 277-			, _, , _ ,		+ 3,000	
3138AEH97	WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$5,365,360.20	97.37% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,510,430.20	100% 0	\$0.00	0 \$0.00
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3138AEHJ5	PNC BANK, N.A.	46	\$3,008,215.73	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$3,008,215.73	100% 0	\$0.00	0 \$0.00
3138AEHK2	PNC BANK, N.A.	66	\$3,774,380.90	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$3,774,380.90	100% 0	\$0.00	0 \$0.00
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3138AEHL0	PNC BANK, N.A.	21	\$1,051,678.85	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,051,678.85	100% 0	\$0.00	0 \$0.00
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,879,519.68	100% 0	\$0.00	0 \$0.00
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3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$5,535,158.57	100% 0	\$0.00	0 \$0.00
3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$3,912,314.42	100% 0	\$0.00	0 \$0.00
3138AEHQ9	DNC DANK NA	121	\$15,728,609.87	100% 0	\$0.00	NA 0 \$0.00
Total	PNC BANK, N.A.	121	\$15,728,609.87 \$15,728,609.87	100% 0	\$0.00 \$0.00	0 \$0.00
Total		121	\$13,720,009.07	100 % 0	φυ.υυ	0 50.00
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100% 0	\$0.00	NA 0 \$0.00
Total	,	29	\$3,849,482.75	100% 0	\$0.00	0 \$0.00
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3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,999,745.99	100% 0	\$0.00	0 \$0.00
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,930,442.10	100% 0	\$0.00	0 \$0.00
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100% 0	\$0.00	NA 0 \$0.00
Total	FINC BAINK, N.A.	46	\$8,464,588.27	100% 0	\$0.00	0 \$0.00
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3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100% 0	\$0.00	NA 0 \$0.00
Total	,	14	\$1,930,587.09	100% 0	\$0.00	0 \$0.00
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,317,867.85	100% 0	\$0.00	0 \$0.00
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3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,583,592.17	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,					
3138AEJ20	N.A.	48	\$27,552,238.37	98.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$522,271.54	1.86% 0	\$0.00	NA 0 \$0.00
Total		49	\$28,074,509.91	100% 0	\$0.00	0 \$0.00
3138AEJ38	WELLS FARGO BANK,	100	\$27,599,189.69	74.23% 0	\$0.00	NA 0 \$0.00
3130/12330	N.A.					
	Unavailable	37	\$9,582,449.20	25.77% 0	\$0.00	NA 0 \$0.00
Total		137	\$37,181,638.89	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,					
3138AEJ46	N.A.	47	\$27,139,316.15	88.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$3,490,146.09	11.39% 0	\$0.00	NA 0 \$0.00
Total		53	\$30,629,462.24	100% 0	\$0.00	0 \$0.00
3138AEJ53		69	\$4,918,017.92	79.13% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK,					
	N.A.					
	Unavailable	18	\$1,297,471.65		\$0.00	NA 0 \$0.00
Total		87	\$6,215,489.57	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,					
3138AEJ61	N.A.	105	\$10,263,856.20	82.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$2,242,158.83	17.93% 0	\$0.00	NA 0 \$0.00
Total		128	\$12,506,015.03	100% 0	\$0.00	0 \$0.00
3138AEJ79	WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$6,953,531.39	17.62% 0	\$0.00	NA 0 \$0.00
Total		299	\$39,473,729.45	100% 0	\$0.00	0 \$0.00
3138AEJ87	WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	242	\$77,584,612.36	14.82% 0	\$0.00	NA 0 \$0.00
Total		1,746	\$523,523,009.12	100% 0	\$0.00	0 \$0.00
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$45,902,618.98	34.68% 0	\$0.00	NA 0 \$0.00
Total		228	\$132,352,041.08	100% 0	\$0.00	0 \$0.00
3138AEJA2	Unavailable	181	\$53,007,156.90	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	181	\$53,007,156.90	100% 0	\$0.00	0 \$0.00
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3138AEJB0	Unavailable	113	\$65,033,674.27	100% 0	\$0.00	NA 0 \$0.00
Total		113	\$65,033,674.27	100% 0	\$0.00	0 \$0.00
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3138AEJC8	Unavailable	369	\$25,323,689.49	100% 0	\$0.00	NA 0 \$0.00
Total		369	\$25,323,689.49	100% 0	\$0.00	0 \$0.00
3138AEJD6	WELLS FARGO BANK,	2	\$202,400.00	0.52% 0	\$0.00	NA 0 \$0.00
	N.A. Unavailable	391	\$38,734,432.92	99.48% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	391	\$38,936,832.92	100% 0	\$0.00	0 \$0.00
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3138AEJE4	WELLS FARGO BANK, N.A.	1	\$119,000.00		\$0.00	NA 0 \$0.00
	Unavailable	755	\$98,533,510.77	99.88% 0	\$0.00	NA 0 \$0.00
Total		756	\$98,652,510.77	100% 0	\$0.00	0 \$0.00
	WELLS EADOO DANIZ					
3138AEJF1	WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8% 0	\$0.00	NA 0 \$0.00

	Unavailable	386	\$63,170,265.02	99.2% 0	\$0.00	NA 0 \$0.00
Total		389	\$63,680,104.02		\$0.00	0 \$0.00
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3138AEJG9	Unavailable	153	\$39,572,487.58	100% 0	\$0.00	NA 0 \$0.00
Total		153	\$39,572,487.58		\$0.00	0 \$0.00
3138AEJH7	WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,198	\$357,582,583.15	99.29% 0	\$0.00	NA 0 \$0.00
Total		1,207	\$360,122,365.15	100% 0	\$0.00	0 \$0.00
3138AEJJ3	Unavailable	44	\$24,712,950.84	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$24,712,950.84	100% 0	\$0.00	0 \$0.00
3138AEJK0	Unavailable	543	\$34,524,794.61	100% 0	\$0.00	NA 0 \$0.00
Total		543	\$34,524,794.61	100% 0	\$0.00	0 \$0.00
3138AEJL8	Unavailable	311	\$30,387,681.30	100% 0	\$0.00	NA 0 \$0.00
Total		311	\$30,387,681.30	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \!$
3138АЕЈМ6	WELLS FARGO BANK, N.A.	1	\$110,343.00		\$0.00	NA 0 \$0.00
	Unavailable	400	\$50,764,987.82	99.78% 0	\$0.00	NA 0 \$0.00
Total		401	\$50,875,330.82	100% 0	\$0.00	0 \$0.00
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3138AEJN4	Unavailable	121	\$19,700,112.86		\$0.00	NA 0 \$0.00
Total		121	\$19,700,112.86	100% 0	\$0.00	0 \$0.00
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3138AEJP9	Unavailable	98	\$25,769,663.07	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$25,769,663.07	100% 0	\$0.00	0 \$0.00
3138AEJQ7	WELLS FARGO BANK,	1	\$217,350.00	0.16% 0	\$0.00	NA 0 \$0.00
<u> </u>	N.A.	190	•			NA 0 \$0.00
Tatal	Unavailable	480	\$136,537,445.09 \$136,754,705.00		\$0.00	
Total		481	\$136,754,795.09	100% 0	\$0.00	0 \$0.00
3138AEJR5	Unavailable	172	\$10,687,312.79	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanabic	172	\$10,687,312.79 \$10,687,312.79		\$0.00 \$0.00	0 \$0.00
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3138AEJS3	Unavailable	87	\$8,496,607.52	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	87	\$8,496,607.52	100% 0	\$0.00	0 \$0.00
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3138AEJT1	Unavailable	56	\$6,995,497.35	100% 0	\$0.00	NA 0 \$0.00
Total	- Chavanaore	56	\$6,995,497.35	100% 0	\$0.00	0 \$0.00
Total		+ -	Ψυςσος-ιστιου	100 /0	ΨΟ•ΟΟ	υ ψυ•υυ
3138AEJU8		1	\$282,500.00	7.6% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.					
	Unavailable	14	\$3,433,849.28	92.4% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,716,349.28	100% 0	\$0.00	0 \$0.00
3138AEJV6	Unavailable	30	\$7,305,809.95	100% 0	\$0.00	NA 0 \$0.00
Total	O AW WANGE	30	\$7,305,809.95	100% 0	\$0.00	0 \$0.00
3138AEJW4	WELLS FARGO BANK,	12	\$2,849,766.79	100% 0	\$0.00	NA 0 \$0.00
Total Total	N.A.	12	\$2,849,766.79	100% 0	\$0.00	0 \$0.00
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3138AEJX2	WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100% 0	\$0.00	NA 0 \$0.00
Total		130	\$34,242,937.75	100% 0	\$0.00	0 \$0.00
3138АЕЈҮО	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100% 0	\$0.00	NA 0 \$0.00
Total		308	\$76,441,727.34	100% 0	\$0.00	0 \$0.00
3138AEJZ7	WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,432,535.88	100% 0	\$0.00	0 \$0.00
3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,696,486.97	16.46% 0	\$0.00	NA 0 \$0.00
Total		89	\$22,455,746.79	100% 0	\$0.00	0 \$0.00
3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,147,886.90	9.18% 0	\$0.00	NA 0 \$0.00
Total		225	\$56,086,752.38	100% 0	\$0.00	0 \$0.00
3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,702,004.27	100% 0	\$0.00	0 \$0.00
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,334,671.41	16.27% 0	\$0.00	NA 0 \$0.00
Total		172	\$45,070,395.50	100% 0	\$0.00	0 \$0.00
3138AEK69	WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,436,937.40	6.85% 0	\$0.00	NA 0 \$0.00

Total		134	\$35,557,842.11	100% 0	\$0.00	0 \$0.00
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3138AEK77	WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,593,008.13	100% 0	\$0.00	0 \$0.00
	WELLGEARGORANG					
3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,230,851.13	12.44% 0	\$0.00	NA 0 \$0.00
Total		103	\$25,969,450.82	100% 0	\$0.00	0 \$0.00
3138AEK93	WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,855,755.27	6.93% 0	\$0.00	NA 0 \$0.00
Total		166	\$41,197,203.87	100% 0	\$0.00	0 \$0.00
3138AEKA0	WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	179	\$11,611,532.14	22.08% 0	\$0.00	NA 0 \$0.00
Total		799	\$52,598,411.92	100% 0	\$0.00	0 \$0.00
3138AEKB8	WELLS FARGO BANK, N.A.	640		82.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	134	\$13,286,856.03	17.45% 0	\$0.00	NA 0 \$0.00
Total		774	\$76,138,091.60	100% 0	\$0.00	0 \$0.00
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	233	\$30,402,599.12	15.48% 0	\$0.00	NA 0 \$0.00
Total		1,498	\$196,405,947.11	100% 0	\$0.00	0 \$0.00
3138AEKD4	WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	105	\$17,257,309.69	13.75% 0	\$0.00	NA 0 \$0.00
Total		770		100% 0	\$0.00	0 \$0.00
3138AEKE2	WELLS FARGO BANK, N.A.	96			\$0.00	NA 0 \$0.00
ļ	Unavailable	10	·		\$0.00	NA 0 \$0.00
Total		106	\$26,607,477.56	100% 0	\$0.00	0 \$0.00
3138AEKF9	WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53	83.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	552	\$178,600,684.32	16.26% 0	\$0.00	NA 0 \$0.00
Total		3,635	\$1,098,379,360.85	100% 0	\$0.00	0 \$0.00

3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$9,654,625.00	19.26% 0	\$0.00	NA 0 \$0.00
Total		90	\$50,138,495.00	100% 0	\$0.00	0 \$0.00
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$9,690,092.94	20.49% 0	\$0.00	NA 0 \$0.00
Total		766	\$47,296,026.43	100% 0	\$0.00	0 \$0.00
3138AEKJ1	WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$6,262,395.10	14.53% 0	\$0.00	NA 0 \$0.00
Total		441	\$43,114,376.51	100% 0	\$0.00	0 \$0.00
3138AEKK8	WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$10,838,352.71	16.26% 0	\$0.00	NA 0 \$0.00
Total		525	\$66,656,180.01	100% 0	\$0.00	0 \$0.00
3138AEKL6	WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,947,757.19	10.07% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	179	\$29,275,551.93	100% 0	\$0.00	0 \$0.00
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3138AEKM4	WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,459,990.00	11.28% 0	\$0.00	NA 0 \$0.00
Total		84	\$21,809,168.87	100% 0	\$0.00	0 \$0.00
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82% 0	\$0.00	NA 0 \$0.00
	Unavailable	143	\$47,199,425.34	18% 0	\$0.00	NA 0 \$0.00
Total		940	\$262,259,509.97	100% 0	\$0.00	0 \$0.00
3138AEKP7	WELLS FARGO BANK, N.A.	266	\$14,914,449.32	81.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$3,311,119.96	18.17% 0	\$0.00	NA 0 \$0.00
Total		323	\$18,225,569.28	100% 0	\$0.00	0 \$0.00
3138AEKQ5	WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$2,883,835.29	24.21% 0	\$0.00	NA 0 \$0.00
Total		123	\$11,910,961.71	100% 0	\$0.00	0 \$0.00
3138AEKR3	WELLS FARGO BANK,	77	\$9,628,636.88	69.77% 0	\$0.00	NA 0 \$0.00

	N.A.					
	Unavailable	33	\$4,172,026.97	30.23% 0	\$0.00	NA 0 \$0.00
Total		110	\$13,800,663.85	100% 0	\$0.00	0 \$0.00
3138AEKS1	WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$324,785.01	9.14% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,553,086.52	100% 0	\$0.00	0 \$0.00
3138AEKT9	WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,945,528.70	18.74% 0	\$0.00	NA 0 \$0.00
Total		46	\$10,381,945.97	100% 0	\$0.00	0 \$0.00
3138AEKU6	WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,983,397.38	15.57% 0	\$0.00	NA 0 \$0.00
Total		47	\$12,734,611.78	100% 0	\$0.00	0 \$0.00
3138AEKV4	WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$256,451.26	12.41% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,066,713.19	100% 0	\$0.00	0 \$0.00
3138AEKW2	WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,155,382.87	100% 0	\$0.00	0 \$0.00
3138AEKX0	WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$12,974,761.31	100% 0	\$0.00	0 \$0.00
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3138AEKY8	WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$381,008.46		\$0.00	NA 0 \$0.00
Total		24	\$10,274,010.62	100% 0	\$0.00	0 \$0.00
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3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,380,929.59	17.91% 0	\$0.00	NA 0 \$0.00
Total		86	\$30,039,038.66	100% 0	\$0.00	0 \$0.00
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3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$1,912,503.95	6.91% 0	\$0.00	NA 0 \$0.00
Total		395	\$27,669,246.30	100% 0	\$0.00	0 \$0.00

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	WELLS FARGO BANK,						
3138AEL35	N.A.	435	\$42,258,380.01	91.99% 0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$3,677,915.89	8.01% 0	\$0.00	NA	0 \$0.00
Total		472	\$45,936,295.90	100% 0	\$0.00		0 \$0.00
3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67% 0	\$0.00		0 \$0.00
	Unavailable	48	\$6,181,858.82	6.33% 0	\$0.00		0 \$0.00
Total		752	\$97,659,973.19	100% 0	\$0.00		0 \$0.00
3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15% 0	\$0.00	NA	0 \$0.00
	Unavailable	194	\$56,208,410.78	16.85% 0	\$0.00	NA	0 \$0.00
Total		1,298	\$333,563,272.52	100% 0	\$0.00		0 \$0.00
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54% 0	\$0.00		0 \$0.00
	Unavailable	32	\$1,910,569.93	5.46% 0	\$0.00		0 \$0.00
Total		607	\$34,994,334.40	100% 0	\$0.00		0 \$0.00
3138AEL76	Unavailable	20	\$4,540,173.76	100% 0	\$0.00	NΙΛ	0 \$0.00
Total	Onavanable	20	\$4,540,173.76 \$4,540,173.76	100% 0	\$0.00		0 \$0.00 0 \$0.00
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3138AEL84	Unavailable	48	\$9,121,006.09	100% 0	\$0.00	NA	0 \$0.00
Total		48	\$9,121,006.09	100% 0	\$0.00		0 \$0.00
3138AEL92	Unavailable	33	\$7,979,974.03	100% 0	\$0.00		0 \$0.00
Total		33	\$7,979,974.03	100% 0	\$0.00		0 \$0.00
3138AELA9	WELLS FARGO BANK,	19	\$4,525,481.15	100% 0	\$0.00	NA	0 \$0.00
Total	N.A.	19	\$4,525,481.15	100% 0	\$0.00		0 \$0.00
lotai		19	Ф4,525,461.15	100 % 0	\$0.00		<u>U \$U.UU</u>
3138AELB7	Unavailable	8	\$1,694,455.31	100% 0	\$0.00	NA	0 \$0.00
Total		8	\$1,694,455.31	100% 0	\$0.00		0 \$0.00
3138AELC5	WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45% 0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$1,285,644.53	55% 0	\$0.00		0 \$0.00
Total		32	\$2,337,395.53	100% 0	\$0.00		0 \$0.00
3138AELD3	WELLS FARGO BANK, N.A.	21	\$2,046,289.00		\$0.00		0 \$0.00
	Unavailable	38	\$3,741,509.89		\$0.00		0 \$0.00
Total		59	\$5,787,798.89	100% 0	\$0.00		0 \$0.00

WELLS FARGO BANK,	++		$\longrightarrow \!$		
WELLS FARGO BANK,				1	1 1
N.A.	37	\$4,771,161.00	33.84% 0	\$0.00	NA 0 \$0.00
Unavailable	71	\$9,326,675.27	66.16% 0	\$0.00	NA 0 \$0.00
	108	\$14,097,836.27	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35% 0	\$0.00	NA 0 \$0.00
Unavailable	182	\$47,132,859.97	86.65% 0	\$0.00	NA 0 \$0.00
	215	\$54,395,051.97	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37% 0	\$0.00	NA 0 \$0.00
Unavailable	204	\$13,435,665.14	63% 0	\$0.00	NA 0 \$0.00
	310	\$21,327,373.14	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55% 0	\$0.00	NA 0 \$0.00
Unavailable	235	\$23,176,346.88	58.45% 0	\$0.00	NA 0 \$0.00
	402	\$39,653,784.88	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93% 0	\$0.00	NA 0 \$0.00
Unavailable	258	\$33,569,280.97	57.07% 0	\$0.00	NA 0 \$0.00
	456	\$58,822,963.97	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	243	\$51,916,428.00	31.18% 0	\$0.00	NA 0 \$0.00
Unavailable	416	\$114,579,786.19	68.82% 0	\$0.00	NA 0 \$0.00
	659	\$166,496,214.19	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	154	\$8,070,736.00	42.03% 0	\$0.00	NA 0 \$0.00
Unavailable	181	\$11,131,541.81	57.97% 0	\$0.00	NA 0 \$0.00
	335	\$19,202,277.81	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	3	\$309,585.00		\$0.00	NA 0 \$0.00
Unavailable	92	\$8,969,130.88		\$0.00	NA 0 \$0.00
	95	\$9,278,715.88	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	7	\$912,958.00		\$0.00	NA 0 \$0.00
Unavailable	97	\$12,554,212.00		\$0.00	NA 0 \$0.00
	104	\$13,467,170.00	100% 0	\$0.00	0 \$0.00
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A.	N.A. Unavailable U	N.A.	N.A. 37 \$4,7/1,161.00 33,84% 0 \$0.00

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3138AELQ4	N.A.	15	\$2,963,577.00		•		0 \$0.00
	Unavailable	164	\$38,133,896.36				00.00
Total		179	\$41,097,473.36	100% 0	\$0.00	l	0 \$0.00
	WELLG ELDGO DANK						
3138AELR2	WELLS FARGO BANK, N.A.	24	\$1,263,638.00				0.00
	Unavailable	8	\$400,224.16				00.00
Total		32	\$1,663,862.16	100% 0	\$0.00		0 \$0.00
3138AELS0	Unavailable	11	\$1,611,456.93	100% 0	\$0.00	NA	0\$0.00
Total		11	\$1,611,456.93	100% 0	\$0.00		0 \$0.00
3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$554,829.81	6.75% 0	\$0.00	NA	\$0.00
Total		34	\$8,224,136.72	100% 0	\$0.00		\$0.00
3138AELU5	WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25% 0	\$0.00	NA	0\$0.00
	Unavailable	1	\$702,135.20	19.75% 0	\$0.00	NA	00.00
Total		7	\$3,555,193.97	100% 0	\$0.00		\$0.00
3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11% 0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$777,799.59	9.89% 0	\$0.00	NA	0.00\$0
Total		113	\$7,867,872.96	100% 0	\$0.00		\$0.00
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85% 0	\$0.00	NA	0\$0.00
	Unavailable	12	\$1,149,804.13	8.15% 0	\$0.00		00.00
Total		144	\$14,113,517.22	100% 0	\$0.00		\$0.00
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67% 0	\$0.00	NA	0 \$0.00
	Unavailable	37	\$4,849,733.90	12.33% 0	\$0.00	NA	0.00\$
Total		300	\$39,317,711.94	100% 0	\$0.00		\$0.00
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86% 0	\$0.00	NA	\$0.00
	Unavailable	100	\$29,645,043.39	14.14% 0	\$0.00		0.00\$
Total		758	\$209,651,111.82	100% 0	\$0.00		\$0.00
3138AELZ4	WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100% 0	\$0.00	NA	0\$0.00
Total		42	\$24,733,179.00	100% 0	\$0.00		0 \$0.00

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3138AEMA8	Unavailable	147	\$29,280,670.66	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliable	147 147	\$29,280,670.66 \$29,280,670.66	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otai		14/	\$49,4 0 0,070.00	100 70 0	\$0.00	Մ ֆՄ.ՄՄ
3138AEMB6	Unavailable	17	\$3,530,556.68	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,530,556.68	100% 0	\$0.00	0 \$0.00
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,895,964.84	100% 0	\$0.00	0 \$0.00
3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100% 0	\$0.00	NA 0 \$0.00
Total	21,0 211,11,1111	72	\$19,551,503.87	100% 0	\$0.00	0 \$0.00
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3138AEMH3	Unavailable	31	\$10,266,200.11	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$10,266,200.11	100% 0	\$0.00	0 \$0.00
	MANUFACTURERS AND					
3138AEQL0	TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$754,930.07	37.41% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,017,930.07	100% 0	\$0.00	0 \$0.00
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00		\$0.00	NA 0 \$0.00
	Unavailable	15	\$977,650.35	94.77% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,031,650.35	100% 0	\$0.00	0 \$0.00
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$417,000.00	18.65% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,235,370.00	100% 0	\$0.00	0 \$0.00
2120 A ET20	CICCH THIRD DANK	4	¢0.45, 447, 47	40,000/ 0	¢0.00	NIA O CO OO
3138AET29	FIFTH THIRD BANK Unavailable	3	\$945,447.47 \$1,021,100.00	48.08% 0 51.92% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	7	\$1,966,547.47	100% 0	\$0.00	0 \$0.00
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3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,459,031.81	48.07% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,115,411.52	100% 0	\$0.00	0 \$0.00
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$15,121,392.44	56.85% 0	\$0.00	NA 0 \$0.00
Total		92	\$26,596,462.09	100% 0	\$0.00	0 \$0.00
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82% 0	\$0.00	NA 0 \$0.00
2130112132		10	Ψ1,010,133.73	37.0270	Ψ0.00	1 11 1 5 φ0.00

	Unavailable	2	\$141,191.12	12.18% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	18	\$1,159,324.85	100% 0	\$0.00	0 \$0.00
Total		10	φ1,1 <i>39,32</i> 4. 03	100 /6 0	φυ.υυ	0 90.00
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68% 0	\$0.00	NA 0 \$0.00
5136AL100	Unavailable	3	\$317,950.00	28.32% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	11	\$1,122,893.52	100% 0	\$0.00	0 \$0.00
Total		11	\$1,122,093.32	100 % 0	φυ.υυ	0 50.00
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99% 0	\$0.00	NA 0 \$0.00
5136AL176	Unavailable	5	\$590,076.80		\$0.00	NA 0 \$0.00
Total	Chavanable	12	\$1,404,676.80	100% 0	\$0.00	0 \$0.00
Total		12	\$1, 404,070.00	100 /6 0	φυ.υυ	0 90.00
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32% 0	\$0.00	NA 0 \$0.00
5136/ 1 2100	Unavailable	6	\$846,450.00	55.68% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	11	\$1,520,150.00	100% 0	\$0.00	0 \$0.00
Total		11	\$1,520,150.00	100 /6 0	ψ0.00	υ φυ.υυ
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71% 0	\$0.00	NA 0 \$0.00
5130112171	Unavailable	4	\$654,808.45	50.29% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,302,108.45	100% 0	\$0.00	0 \$0.00
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3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,914,772.27	36.1% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,303,662.48	100% 0	\$0.00	0 \$0.00
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3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$289,907.78	16.02% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,810,041.77	100% 0	\$0.00	0 \$0.00
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3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$658,140.00	20.03% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,286,159.23	100% 0	\$0.00	0 \$0.00
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3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$473,550.00	16.82% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,815,966.08	100% 0	\$0.00	0 \$0.00
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,647,853.66	36.63% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,498,245.80	100% 0	\$0.00	0 \$0.00
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,939,721.78	56.41% 0	\$0.00	NA 0 \$0.00
Total		32	\$5,211,637.91	100% 0	\$0.00	0 \$0.00
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,510,573.35	72.53% 0	\$0.00	NA 0 \$0.00

Total		11	\$2,082,573.35	100% 0	\$0.00	0 \$0.00
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,328,355.26	64.34% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,064,605.26	100% 0	\$0.00	0 \$0.00
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,070,874.53	90.23% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,295,222.85	100% 0	\$0.00	0 \$0.00
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	7	\$1,938,878.96	75.12% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,581,178.96	100% 0	\$0.00	0 \$0.00
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85% 0	\$0.00	NA 0 \$0.00
DISTALLOGO	Unavailable	3	\$497,750.00	49.15% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	9	\$1,012,631.74	100% 0	\$0.00 \$0.00	0 \$0.00
3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,309,650.00	100% 0	\$0.00	0 \$0.00
2120 A EL II 5	MORTGAGE ACCESS					
3138AEUL5	CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,003,159.00	100% 0	\$0.00	0 \$0.00
	MODICACE ACCESS					
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,316,670.00	100% 0	\$0.00	0 \$0.00
3138AEXB4	Unavailable	8	\$1,890,685.69	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	8	\$1,890,685.69 \$1,890,685.69	100% 0	\$0.00	0 \$0.00
lotai		0	\$1,090,003.09	100 % 0	φυ.υυ	0 \$0.00
3138AEXW8	PNC BANK, N.A.	344	\$83,455,773.64	100% 0	\$0.00	NA 0 \$0.00
Total		344	\$83,455,773.64	100% 0	\$0.00	0 \$0.00
3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100% 0	\$0.00	NA 0 \$0.00
Total	1110 B/11111, 11./1.	409	\$106,242,050.34	100% 0	\$0.00	0 \$0.00
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3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$19,991,100.55	100% 0	\$0.00	0 \$0.00
3138AEXZ1	PNC BANK, N.A.	7	\$1,462,749.67	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,462,749.67	100% 0	\$0.00	0 \$0.00

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3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,069,500.00	100% 0	\$0.00	0 \$0.00
3138AEYP2	PNC RANK MA	26	\$6,812,089.28	100% 0	\$0.00	NA 0 \$0.00
Total	PNC BANK, N.A.	26 26	\$6,812,089.28 \$6,812,089.28	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,105,902.27	100% 0	\$0.00	0 \$0.00
3138AEYS6	GUARANTY BANK F.S.B.	9	\$1,666,985.66	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,666,985.66	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AEYT4	GUARANTY BANK F.S.B.	15	\$1,106,158.71	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,106,158.71	100% 0	\$0.00	0 \$0.00
2129 A EVII.1	CHADANDA DANKE CO	10	¢2 002 057 00	1000/ 0	\$0.00	NA 0 \$0.00
3138AEYU1	GUARANTY BANK F.S.B.	18 18	\$3,983,857.99 \$3,983,857.99	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		18	\$3,983,857.99	100% 0	φυ.υυ	U_\$U.UU
3138AEYV9	PNC BANK, N.A.	6	\$1,193,516.47	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,193,516.47	100% 0	\$0.00	0 \$0.00
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,857,028.90	100% 0	\$0.00	0 \$0.00
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100% 0	\$0.00	NA 0 \$0.00
Total	,	161	\$40,279,478.96	100% 0	\$0.00	0 \$0.00
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3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79		\$0.00	NA 0 \$0.00
Total		55	\$14,011,919.79	100% 0	\$0.00	0 \$0.00
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,728,369.37	100% 0	\$0.00	0 \$0.00
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63		\$0.00	NA 0 \$0.00
Total		20	\$4,093,104.63	100% 0	\$0.00	0 \$0.00
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$304,204.05	6.99% 0	\$0.00	NA 0 \$0.00
Total		34	\$4,354,854.05	100% 0	\$0.00	0 \$0.00
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3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$403,500.00	20.08% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,009,814.18	100% 0	\$0.00	0 \$0.00
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3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$295,913.13	8.23% 0	\$0.00	NA 0 \$0.00
Total	_	28	\$3,595,926.75	100% 0	\$0.00	0 \$0.00
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,431,619.50	100% 0	\$0.00	0 \$0.00
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,283,390.47	48.51% 0	\$0.00	NA 0 \$0.00
Total	/	40	\$6,376,191.40	100% 0	\$0.00	0 \$0.00
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3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$540,981.56		\$0.00	NA 0 \$0.00
Total		13	\$1,603,411.57	100% 0	\$0.00	0 \$0.00
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,727,722.78	100% 0	\$0.00	0 \$0.00
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3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00		\$0.00	NA 0 \$0.00
Total		8	\$2,289,591.00	100% 0	\$0.00	0 \$0.00
3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65		\$0.00	NA 0 \$0.00
Total		44	\$10,065,381.65	100% 0	\$0.00	0 \$0.00
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,973,470.25	100% 0	\$0.00	0 \$0.00
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,464,645.61	100% 0	\$0.00	0 \$0.00
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3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,760,278.67	100% 0	\$0.00	0 \$0.00
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3138AF3A6 Total 3138AF6L9 Total 3138AF6M7 Total 3138AFAF7 Total 3138AFAF7	GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable	2 4 6 17 17 1 1 1 161 12 173	\$335,850.69 \$702,500.00 \$1,038,350.69 \$1,090,800.00 \$1,090,800.00 \$128,780.00 \$128,780.00 \$15,636,943.11 \$1,188,051.94	32.34% 0 67.66% 0 100% 0 100% 0 100% 0 100% 0 7.06% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138AF6L9 Total 3138AF6M7 Total 3138AFAF7	Unavailable Unavailable WELLS FARGO BANK, N.A.	17 17 17 1 1 161 12	\$1,038,350.69 \$1,090,800.00 \$1,090,800.00 \$128,780.00 \$128,780.00 \$15,636,943.11 \$1,188,051.94	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AF6L9 Total 3138AF6M7 Total 3138AFAF7 Total	Unavailable WELLS FARGO BANK, N.A.	17 17 1 1 1 161 12	\$1,090,800.00 \$1,090,800.00 \$128,780.00 \$128,780.00 \$15,636,943.11 \$1,188,051.94	100% 0 100% 0 100% 0 100% 0 92.94% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total 3138AF6M7 Total 3138AFAF7 Total	Unavailable WELLS FARGO BANK, N.A.	17 1 1 161 12	\$1,090,800.00 \$128,780.00 \$128,780.00 \$15,636,943.11 \$1,188,051.94	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total 3138AF6M7 Total 3138AFAF7 Total	Unavailable WELLS FARGO BANK, N.A.	17 1 1 161 12	\$1,090,800.00 \$128,780.00 \$128,780.00 \$15,636,943.11 \$1,188,051.94	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
3138AF6M7 Total 3138AFAF7 Total	WELLS FARGO BANK, N.A.	1 1 161 12	\$128,780.00 \$128,780.00 \$15,636,943.11 \$1,188,051.94	100% 0 100% 0 92.94% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total 3138AFAF7 Total	WELLS FARGO BANK, N.A.	161	\$128,780.00 \$15,636,943.11 \$1,188,051.94	100% 0 92.94% 0	\$0.00 \$0.00	0 \$0.00
3138AFAF7 Total	N.A.	161	\$15,636,943.11 \$1,188,051.94	92.94% 0	\$0.00	
Total	N.A.	12	\$1,188,051.94		·	NA 0 \$0.00
	Unavailable			7.06% 0	\$0.00	
		173	016 004 005 05			NA 0 \$0.00
3138AFAG5			\$16,824,995.05	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,538,583.76	10.52% 0	\$0.00	NA 0 \$0.00
Total		188	\$24,126,988.47	100% 0	\$0.00	0 \$0.00
3138AFAH3	WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$7,956,085.77	11.69% 0	\$0.00	NA 0 \$0.00
Total		311	\$68,059,048.60	100% 0	\$0.00	0 \$0.00
3138AFAJ9	WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$38,800.00	0.74% 0	\$0.00	NA 0 \$0.00
Total		96	\$5,235,214.23	100% 0	\$0.00	0 \$0.00
3138AFAK6	WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$234,969.23	11.9% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,974,027.24	100% 0	\$0.00	0 \$0.00
3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$15,553,510.18	100% 0	\$0.00	0 \$0.00
3138AFAS9	WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100% 0	\$0.00	NA 0 \$0.00
Total		129	\$35,962,696.00	100% 0	\$0.00	0 \$0.00
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$8,724,819.76	100% 0	\$0.00	0 \$0.00

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3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100% 0	\$0.00	NA 0 \$0.00
Total		1,407	\$160,762,990.51	100% 0	\$0.00	0 \$0.00
3138AFD56	Unavailable	6	\$1,263,133.35	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,263,133.35	100% 0	\$0.00	0 \$0.00
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,667,735.11	100% 0	\$0.00	0 \$0.00
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100% 0	\$0.00	NA 0 \$0.00
Total	220	7	\$1,238,745.51	100% 0	\$0.00	0 \$0.00
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	14 27	\$2,465,709.96 \$4,749,491.69	51.92% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		21	\$4,749,491.09	100% 0	\$0.00	0 50.00
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,681,083.50		\$0.00	NA 0 \$0.00
Total		27	\$6,032,041.67	100% 0	\$0.00	0 \$0.00
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	120	\$37,313,479.82	75.01% 0	\$0.00	NA 0 \$0.00
Total		164	\$49,742,095.82	100% 0	\$0.00	0 \$0.00
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$15,608,612.34	62.86% 0	\$0.00	NA 0 \$0.00
Total		82	\$24,830,553.22	100% 0	\$0.00	0 \$0.00
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$880,122.69		\$0.00	NA 0 \$0.00
Total		180	\$17,720,162.84	100% 0	\$0.00	0 \$0.00
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$568,827.90		\$0.00	NA 0 \$0.00
Total		80	\$7,719,920.29	100% 0	\$0.00	0 \$0.00

3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$441,068.61	4.21% 0	\$0.00	NA 0 \$0.00
Total		147	\$10,480,904.93	100% 0	\$0.00	0 \$0.00
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3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$112,300.00	1.4% 0	\$0.00	NA 0 \$0.00
Total		124	\$8,031,595.68	100% 0	\$0.00	0 \$0.00
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$289,500.00	8.21% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,524,148.23	100% 0	\$0.00	0 \$0.00
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,697,924.83	100% 0	\$0.00	0 \$0.00
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,786,497.24	10.1% 0	\$0.00	NA 0 \$0.00
Total		289	\$37,474,395.02	100% 0	\$0.00	0 \$0.00
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$646,572.16	8.41% 0	\$0.00	NA 0 \$0.00
Total		59	\$7,692,542.96	100% 0	\$0.00	0 \$0.00
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	83	\$21,193,566.10	41.68% 0	\$0.00	NA 0 \$0.00
Total		203	\$50,849,565.94	100% 0	\$0.00	0 \$0.00
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	232	\$61,920,774.21	34.83% 0	\$0.00	NA 0 \$0.00
Total		721	\$177,786,912.44	100% 0	\$0.00	0 \$0.00
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,832,167.24	22.4% 0	\$0.00	NA 0 \$0.00
Total		79	\$17,111,020.79	100% 0	\$0.00	0 \$0.00
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3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100% 0	\$0.00	NA 0 \$0.00

Total		444	\$56,624,198.20	100% 0	\$0.00	0 \$0.00
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3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100% 0	\$0.00	NA 0 \$0.00
Total		242	\$30,063,781.46	100% 0	\$0.00	0 \$0.00
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100% 0	\$0.00	NA 0 \$0.00
Total	EDC	478	\$52,167,976.44	100% 0	\$0.00	0 \$0.00
3138AFE22	CHASE HOME FINANCE, LLC	56	\$14,693,481.09	67.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,009,705.47	32.3% 0	\$0.00	NA 0 \$0.00
Total		83	\$21,703,186.56	100% 0	\$0.00	0 \$0.00
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,896,750.00	54.3% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,493,107.45	100% 0	\$0.00	0 \$0.00
3138AFE48	CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,665,887.00	9.81% 0	\$0.00	NA 0 \$0.00
Total		69	\$16,972,877.92	100% 0	\$0.00	0 \$0.00
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100% 0	\$0.00	NA 0 \$0.00
Total		105	\$24,500,461.80	100% 0	\$0.00	0 \$0.00
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$431,000.00	1.69% 0	\$0.00	NA 0 \$0.00
Total		116	\$25,493,614.06	100% 0	\$0.00	0 \$0.00
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$868,432.55	1.97% 0	\$0.00	NA 0 \$0.00
Total		183	\$44,053,496.07	100% 0	\$0.00	0 \$0.00
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,358,491.06	100% 0	\$0.00	0 \$0.00
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3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,636,900.93	100% 0	\$0.00	0 \$0.00

						
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3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100% 0	\$0.00	NA 0 \$0.00
Total		131	\$15,780,146.84	100% 0	\$0.00	0 \$0.00
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	114	\$35,974,805.55		\$0.00	NA 0 \$0.00
Total		161	\$50,216,244.41	100% 0	\$0.00	0 \$0.00
3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$10,378,461.53	56.03% 0	\$0.00	NA 0 \$0.00
Total		78	\$18,522,300.86		\$0.00	0 \$0.00
3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	313	\$95,206,230.56	47.67% 0	\$0.00	NA 0 \$0.00
Total		695	\$199,716,669.08	100% 0	\$0.00	0 \$0.00
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00		\$0.00	
	Unavailable	5	\$1,566,020.00		\$0.00	NA 0 \$0.00
Total		46	\$12,060,900.00	100% 0	\$0.00	0 \$0.00
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$18,348,829.88		\$0.00	NA 0 \$0.00
Total		214	\$57,313,265.63	100% 0	\$0.00	0 \$0.00
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100% 0	\$0.00	NA 0 \$0.00
Total		424	\$97,700,547.27	100% 0	\$0.00	0 \$0.00
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3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46		\$0.00	
Total		351	\$81,969,485.46	100% 0	\$0.00	0 \$0.00
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$23,351,129.74	100% 0	\$0.00	0 \$0.00
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3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43		\$0.00	NA 0 \$0.00
Total		197	\$42,160,089.43	100% 0	\$0.00	0 \$0.00
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3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100% 0	\$0.00	NA	\$0.00
Total		365	\$51,260,909.79	100% 0	\$0.00	0	\$0.00
	CHASE HOME FINANCE,						
3138AFEM8	LLC	223	\$41,482,312.54	100% 0	\$0.00	NA	\$0.00
Total		223	\$41,482,312.54	100% 0	\$0.00	0	\$0.00
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85% 0	\$0.00	NA	\$0.00
<u></u>	Unavailable	11	\$2,351,131.25	66.15% 0	\$0.00		\$0.00
Total		16	\$3,554,082.09	100% 0	\$0.00	0	\$0.00
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,818,844.17	35.73% 0	\$0.00		\$0.00
Total		29	\$5,090,796.52	100% 0	\$0.00	0	\$0.00
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67% 0	\$0.00	NA	\$0.00
	Unavailable	4	\$910,793.23	46.33% 0	\$0.00		\$0.00
Total		13	\$1,965,774.35	100% 0	\$0.00	0	\$0.00
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$871,255.38	22.72% 0	\$0.00		\$0.00
Total		21	\$3,835,348.18	100% 0	\$0.00	0	\$0.00
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$1,949,320.67		\$0.00		\$0.00
Total		52	\$8,385,338.53	100% 0	\$0.00	0	\$0.00
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$515,922.80		\$0.00		\$0.00
Total		45	\$4,561,222.53	100% 0	\$0.00	0	\$0.00
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$926,927.04	7.28% 0	\$0.00	NA	\$0.00
Total		128	\$12,730,445.35	100% 0	\$0.00	0	\$0.00
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14% 0	\$0.00	NA	\$0.00
	Unavailable	61	\$17,435,922.80	82.86% 0	\$0.00	NAC	\$0.00

Total		74	\$21,042,288.55	100% 0	\$0.00	0 \$0.00
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,481,861.24	89.87% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,987,261.24	100% 0	\$0.00	0 \$0.00
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$144,240.00	2.59% 0	\$0.00	NA 0 \$0.00
Total		81	\$5,564,487.16	100% 0	\$0.00	0 \$0.00
3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$333,339.30	10.51% 0	\$0.00	NA 0 \$0.00
Total		49	\$3,171,134.69	100% 0	\$0.00	0 \$0.00
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$925,115.18	70.39% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,314,272.27	100% 0	\$0.00	0 \$0.00
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	92 120	\$30,286,145.37 \$37,147,167.49	81.53% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		120	\$37,147,107.49	100 % 0	Φυ.υυ	0 30.00
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100% 0	\$0.00	NA 0 \$0.00
Total		466	\$54,971,732.12	100% 0	\$0.00	0 \$0.00
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,873,998.37	100% 0	\$0.00	0 \$0.00
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$8,254,951.91	72.23% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,429,223.43	100% 0	\$0.00	0 \$0.00
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8% 0	\$0.00	NA 0 \$0.00
<u></u>	Unavailable	58	\$15,279,609.64	35.2% 0	\$0.00	NA 0 \$0.00
Total		175	\$43,411,776.18	100% 0	\$0.00	0 \$0.00
3138AFF88	CHASE HOME FINANCE,	60	\$5,882,239.37	93.96% 0	\$0.00	NA 0 \$0.00

	LLC					
	Unavailable	4	\$378,141.43	6.04% 0	\$0.00	NA 0 \$0.00
Total		64	\$6,260,380.80	100% 0	\$0.00	0 \$0.00
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,076,900.00	9.75% 0	\$0.00	NA 0 \$0.00
Total		86	\$11,043,285.20	100% 0	\$0.00	0 \$0.00
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$209,000.00	1.55% 0	\$0.00	NA 0 \$0.00
Total		65	\$13,500,218.83	100% 0	\$0.00	0 \$0.00
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,816,645.85	12.93% 0	\$0.00	NA 0 \$0.00
Total		107	\$14,054,151.61	100% 0	\$0.00	0 \$0.00
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,834,770.00	8.85% 0	\$0.00	NA 0 \$0.00
Total		158	\$20,741,006.21	100% 0	\$0.00	0 \$0.00
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$387,710.22	10.3% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,763,060.29	100% 0	\$0.00	0 \$0.00
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,697,148.60	100% 0	\$0.00	0 \$0.00
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100% 0	\$0.00	NA 0 \$0.00
Total		423	\$40,730,018.71	100% 0	\$0.00	0 \$0.00
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100% 0	\$0.00	NA 0 \$0.00
Total		260	\$19,790,165.46	100% 0	\$0.00	0 \$0.00
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100% 0	\$0.00	NA 0 \$0.00
Total		60	\$12,223,104.41	100% 0	\$0.00	0 \$0.00
3138AFFJ4	CHASE HOME FINANCE,	104	\$19,824,321.50	100% 0	\$0.00	NA 0 \$0.00

	LLC						
Total		104	\$19,824,321.50	100% 0	\$0.00	0	\$0.00
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100% 0	\$0.00	NA 0	\$0.00
Total		274	\$34,891,251.85	100% 0	\$0.00	0	\$0.00
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100% 0	\$0.00	NA 0	\$0.00
Total		300	\$38,899,974.16	100% 0	\$0.00	0	\$0.00
3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100% 0	\$0.00	NA 0	\$0.00
Total		261	\$56,135,324.49	100% 0	\$0.00	0	\$0.00
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100% 0	\$0.00	NA 0	\$0.00
Total		67	\$6,539,814.00	100% 0	\$0.00	0	\$0.00
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,880,122.05	100% 0	\$0.00	0	\$0.00
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$7,604,500.18	100% 0	\$0.00	0	\$0.00
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100% 0	\$0.00	NA 0	\$0.00
Total		215	\$46,215,962.06	100% 0	\$0.00	0	\$0.00
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100% 0	\$0.00	NA 0	\$0.00
Total		41	\$8,035,681.48	100% 0	\$0.00	0	\$0.00
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$5,525,778.17	100% 0	\$0.00	0	\$0.00
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100% 0	\$0.00	NA 0	\$0.00
Total		117	\$15,084,662.41	100% 0	\$0.00	0	\$0.00
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32% 0	\$0.00	NA 0	\$0.00
T. 4.1	Unavailable	8	\$2,035,523.61	88.68% 0	\$0.00	NA 0	
Total		9	\$2,295,416.55	100% 0	\$0.00	0	\$0.00

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CHASE HOME FINANCE,	8	\$2,369 989 00	33.12% 0	\$0.00	NA 0 \$0.00
LLC				·	
Unavailable					NA 0 \$0.00
	22	\$7,155,425.88	100% 0	\$0.00	0 \$0.00
Unavailable	12	\$4,059,019.46	100% 0	\$0.00	NA 0 \$0.00
	12	\$4,059,019.46	100% 0	\$0.00	0 \$0.00
Unavailable	3	\$1.043.999.96	100% 0	\$0.00	NA 0 \$0.00
	3	\$1,043,999.96	100% 0	\$0.00	0 \$0.00
PNC BANK, N.A.	8	\$2,066,363.78	100% 0	\$0.00	NA 0 \$0.00
	8	\$2,066,363.78	100% 0	\$0.00	0 \$0.00
PNC BANK, N.A.	5	\$1,225,819.94	100% 0	\$0.00	NA 0 \$0.00
,	5	\$1,225,819.94	100% 0	\$0.00	0 \$0.00
DNC BANK NA	5	\$1 126 205 62	100%	90.02	NA 0 \$0.00
FINC DAINK, IN.A.					0 \$0.00
	3	\$1,120,265.02	100 % 0	φυ.υυ	0 50.00
PNC BANK, N.A.	50	\$14,244,181.16	100% 0	\$0.00	NA 0 \$0.00
	50	\$14,244,181.16	100% 0	\$0.00	0 \$0.00
PNC BANK, N.A.	35	\$9,717,019.68	100% 0	\$0.00	NA 0 \$0.00
	35	\$9,717,019.68	100% 0	\$0.00	0 \$0.00
PNC BANK, N.A.	18	\$4,149,407.00	100% 0	\$0.00	NA 0 \$0.00
	18	\$4,149,407.00	100% 0	\$0.00	0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100% 0	\$0.00	NA 0 \$0.00
	13	\$1,861,847.33	100% 0	\$0.00	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,058,500.00	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100% 0	\$0.00	NA 0 \$0.00
	145	\$15,507,604.67	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE,	159	\$20,173,312.24	100% 0	\$0.00	NA 0 \$0.00
	159	\$20,173,312.24	100% 0	\$0.00	0 \$0.00
	LLC Unavailable Unavailable Unavailable PNC BANK, N.A. CHE BRANCH BANKING AND TRUST COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES CHASE HOME FINANCE, LLC	LLC	LLC	LLC Unavailable 14 \$4,785,436.88 66.88% 0 22 \$7,155,425.88 100% 0 Unavailable 12 \$4,059,019.46 100% 0 12 \$4,059,019.46 100% 0 Unavailable 3 \$1,043,999.96 100% 0 PNC BANK, N.A. 8 \$2,066,363.78 100% 0 PNC BANK, N.A. 5 \$1,225,819.94 100% 0 PNC BANK, N.A. 5 \$1,126,285.62 100% 0 THE BRANCH BANKING AND TRUST COMPANY 13 \$1,861,847.33 100% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES THASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC LLC CHASE HOME FINANCE, LLC	LLC Unavailable 14 \$4,785,436.88 66.88% 0 \$0.00 22 \$7,155,425.88 100% 0 \$0.00 Unavailable 12 \$4,059,019.46 100% 0 \$0.00 12 \$4,059,019.46 100% 0 \$0.00 Unavailable 3 \$1,043,999.96 100% 0 \$0.00 PNC BANK, N.A. 8 \$2,066,363.78 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,225,819.94 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,225,819.94 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,126,285.62 100% 0 \$0.00 PNC BANK, N.A. 5 \$1,4244,181.16 100% 0 \$0.00 PNC BANK, N.A. 18 \$4,149,407.00 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 13 \$1,861,847.33 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 13 \$1,861,847.33 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,058,500.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CCHASE HOME FINANCE, LLC

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	CHASE HOME FINANCE,	 				-++-+
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$7,179,390.27	100% 0	\$0.00	0 \$0.00
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,623,767.16	84.82% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,914,351.11	100% 0	\$0.00	0 \$0.00
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,856,036.00	73% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,282,520.83	100% 0	\$0.00	0 \$0.00
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,192,679.76		\$0.00	NA 0 \$0.00
Total		49	\$11,653,047.28	100% 0	\$0.00	0 \$0.00
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,378,560.54	53.95% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,115,773.00	100% 0	\$0.00	0 \$0.00
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28% 0	\$0.00	NA 0 \$0.00
 	Unavailable	6	\$892,979.23	47.72% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,871,098.60	100% 0	\$0.00	0 \$0.00
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3138AFGQ7	PNC BANK, N.A.	29	\$1,606,883.85	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,606,883.85	100% 0	\$0.00	0 \$0.00
3138AFGR5	PNC BANK, N.A.	14	\$1,036,128.10		\$0.00	NA 0 \$0.00
Total		14	\$1,036,128.10	100% 0	\$0.00	0 \$0.00
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3138AFGS3	PNC BANK, N.A.	12	\$1,013,040.86		\$0.00	NA 0 \$0.00
Total		12	\$1,013,040.86	100% 0	\$0.00	0 \$0.00
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3138AFGT1	PNC BANK, N.A.	19	\$1,895,860.93 \$1,895,860.93	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		19	\$1,895,860.93	100% 0	\$0.00	0 20.00
3138AFGU8	PNC BANK, N.A.	14	\$1,812,690.59	100% 0	\$0.00	NA 0 \$0.00
Total	μ IVC DAINA, IV.A.	14	\$1,812,690.59 \$1,812,690.59	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100% 0	\$0.00	NA 0 \$0.00
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Total		10	\$1,277,752.25	100% 0	\$0.00	0 \$0.00
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3138AFGW4	PNC BANK, N.A.	22	\$2,857,439.22	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,857,439.22	100% 0	\$0.00	0 \$0.00
3138AFGX2	PNC BANK, N.A.	8	\$1,278,327.55	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,278,327.55	100% 0	\$0.00	0 \$0.00
3138AFGY0	PNC BANK, N.A.	15	\$2,461,565.84	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,461,565.84	100% 0	\$0.00	0 \$0.00
3138AFGZ7	PNC BANK, N.A.	11	\$1,768,269.91	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,768,269.91	100% 0	\$0.00	0 \$0.00
2120 4 57720		20	ф1 11 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 	100~	40.00	3 74 0 00 00
3138AFH29	Unavailable	28	\$1,115,777.94	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,115,777.94	100% 0	\$0.00	0 \$0.00
3138AFH37	Unavailable	9	\$1,250,685.06	100% 0	\$0.00	NA 0 \$0.00
Total	Oliavaliable	9	\$1,250,685.06 \$1,250,685.06	100% 0	\$0.00 \$0.00	0 \$0.00
Total		9	\$1,250,005.00	100%0	φυ.υυ	0 50.00
3138AFH45	Unavailable	17	\$2,071,564.12	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	17	\$2,071,564.12 \$2,071,564.12	100% 0	\$0.00	0 \$0.00
Total		17	Ψ2,071,204.12	100 /6 0	ψ0.00	υ φυ.υυ
3138AFH52	Unavailable	16	\$1,183,430.99	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,183,430.99	100% 0	\$0.00	0 \$0.00
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3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$227,220.89	7.54% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,012,778.36	100% 0	\$0.00	0 \$0.00
3138AFH78	BANK OF AMERICA, N.A.	30	\$2,906,051.04	96.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$103,466.64	3.44% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,009,517.68	100% 0	\$0.00	0 \$0.00
3138AFH86	BANK OF AMERICA, N.A.	207	\$60,449,459.57	100% 0	\$0.00	NA 0 \$0.00
Total		207	\$60,449,459.57	100% 0	\$0.00	0 \$0.00
242047773			0.10 0.10	00.51	A	
3138AFH94	BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31% 0	\$0.00	NA 0 \$0.00
m ()	Unavailable	7	\$1,154,016.41	7.69% 0	\$0.00	NA 0 \$0.00
Total		72	\$15,001,100.75	100% 0	\$0.00	0 \$0.00
2120 A ELLEO	EIETH THIDD DANIZ	10	\$1 406 516 70	67.4107.0	¢ለ ለላ	NIA O CO
3138AFHF0	FIFTH THIRD BANK Unavailable	19 9	\$1,486,516.72 \$718,643.96	67.41% 0 32.59% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	28	\$718,643.96 \$2,205,160.68	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	11	\$0.00	NA 0 \$0.00
	Unavailable	1	\$161,334.96		\$0.00	NA 0 \$0.00
Total		7	\$1,138,584.10	100% 0	\$0.00	0 \$0.00
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$361,534.21	33.97% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,064,403.21	100% 0	\$0.00	0 \$0.00
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08% 0	\$0.00	NA 0 \$0.00
5136AFfiJ2		3	1	34.92% 0		NA 0 \$0.00
Total	Unavailable	9	\$439,607.17 \$1,259,021.17	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28		\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,466,296.55		\$0.00	NA 0 \$0.00
Total		23	\$6,146,213.83	100% 0	\$0.00	0 \$0.00
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71% 0	\$0.00	NA 0 \$0.00
2130/H11E/	Unavailable	5	\$335,119.08	18.29% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	28	\$1,832,745.90	100% 0	\$0.00	0 \$0.00
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$923,726.05	34.31% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,692,117.39	100% 0	\$0.00	0 \$0.00
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56% 0	\$0.00	NA 0 \$0.00
2.20111111	Unavailable	2	\$243,000.00	14.44% 0	\$0.00	NA 0 \$0.00
Total	o na vanacio	14	\$1,682,650.00	100% 0	\$0.00	0 \$0.00
21204 FIXE		10	01.881.801.8	(1.0/~	40.00	374 0 0 0 0 0
3138AFHP8	FIFTH THIRD BANK Unavailable	13	\$1,771,731.57 \$1,121,315.01	61.24% 0 38.76% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavallault	21	\$1,121,313.01 \$2,893,046.58	100% 0	\$0.00 \$0.00	0 \$0.00
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$980,366.23	35.08% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,794,499.23	100% 0	\$0.00	0 \$0.00
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$474,350.00	32.76% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,448,033.28	100% 0	\$0.00	0 \$0.00
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3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0	\$0.00	NA 0 \$0.00
T. 4.1	Unavailable	2	\$449,000.00	26.9% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,669,275.00	100% 0	\$0.00	0 \$0.00
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05% 0	\$0.00	NA 0 \$0.00
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	Unavailable	4	\$837,950.00		\$0.00	NA 0 \$0.00
Total		8	\$1,613,132.85	100% 0	\$0.00	0 \$0.00
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,132,014.75		\$0.00	NA 0 \$0.00
Total	, 5.14. MIMOIO	43	\$12,112,286.56		\$0.00	0 \$0.00
3138AFHW3	PNC BANK, N.A.	24	\$6,081,156.97	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,081,156.97	100% 0	\$0.00	0 \$0.00
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00		\$0.00	NA 0 \$0.00
	Unavailable	3	\$345,000.00		\$0.00	NA 0 \$0.00
Total	_	12	\$1,096,414.00	100% 0	\$0.00	0 \$0.00
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17		\$0.00	NA 0 \$0.00
Total		16	\$1,141,050.17	100% 0	\$0.00	0 \$0.00
3138AFHZ6	Unavailable	14	\$1,037,596.07	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,037,596.07	100% 0	\$0.00	0 \$0.00
3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,962,854.97	52.78% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,088,236.97	100% 0	\$0.00	0 \$0.00
3138AFJ35	BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,408,750.00		\$0.00	NA 0 \$0.00
Total		42	\$10,057,048.51	100% 0	\$0.00	0 \$0.00
2120 1 777 5	DANK OF 12 TO	1	01.5 0.500	1007		AT A C
3138AFJ76	BANK OF AMERICA, N.A.	23	\$1,706,272.37		\$0.00	NA 0 \$0.00
Total	_	23	\$1,706,272.37	100% 0	\$0.00	0 \$0.00
3138AFJ84	BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$458,658.00		\$0.00	NA 0 \$0.00
Total		44	\$10,794,861.97	100% 0	\$0.00	0 \$0.00
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,739,483.18		\$0.00	0 \$0.00
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$8,045,612.51	100% 0	\$0.00	0 \$0.00
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,083,949.94		\$0.00	0 \$0.00
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3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$551,000.00	26.61% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,070,950.00	100% 0	\$0.00	0 \$0.00
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,241,236.23	49.29% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,518,451.86	100% 0	\$0.00	0 \$0.00
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$359,389.37	33.88% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,060,630.59	100% 0	\$0.00	0 \$0.00
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,999,142.33	59.56% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,072,613.99	100% 0	\$0.00	0 \$0.00
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$13,617,256.13	54.05% 0	\$0.00	NA 0 \$0.00
Total		132	\$25,192,651.50	100% 0	\$0.00	0 \$0.00
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$13,310,900.44	52.87% 0	\$0.00	NA 0 \$0.00
Total		85	\$25,177,320.05	100% 0	\$0.00	0 \$0.00
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28		\$0.00	NA 0 \$0.00
Total		17	\$4,389,144.28	100% 0	\$0.00	0 \$0.00
3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55		\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,277,808.85	32.65% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,039,168.40	100% 0	\$0.00	0 \$0.00
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39		\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,397,277.60		\$0.00	NA 0 \$0.00
Total		86	\$5,064,776.99	100% 0	\$0.00	0 \$0.00
2120 4 FPR 52	DANK OF CASES	4-5	#100 100 0 7 0 =0	05.02%	# 2.22	N. 4 0 40 22
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58		\$0.00	NA 0 \$0.00
TD 4 1	Unavailable	25	\$5,236,359.34		\$0.00	NA 0 \$0.00
Total		500	\$125,425,412.92	100% 0	\$0.00	0 \$0.00
2120 A FINI1	DANIZ OF AMERICA N. 1	1.1	φ1 CO4 400 00	02 200	Φ0.00	NIA O do co
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00		\$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$345,564.52	17.72% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,950,052.52	100% 0	\$0.00	0 \$0.00
2120 A FID (DANK OF AMERICA 22	1.5	Φ0.640.456.64	75 15 2 0	# 0.00	NIA 0 00 00
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64		\$0.00	NA 0 \$0.00
	Unavailable	14	\$873,222.98	24.83% 0	\$0.00	NA 0 \$0.00

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Total		59	\$3,516,679.62	100% 0	\$0.00	0 \$0.00
3138AFJQ4	BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,173,450.00	54.29% 0	\$0.00	NA 0 \$0.00
Total		16	\$4,003,289.36	100% 0	\$0.00	0 \$0.00
		_				
3138AFJR2	BANK OF AMERICA, N.A.	7	\$1,493,195.00	100% 0		NA 0 \$0.00
Total		7	\$1,493,195.00	100% 0	\$0.00	0 \$0.00
3138AFJS0	BANK OF AMERICA, N.A.	9	\$2,004,008.00	100% 0	\$0.00	NA 0 \$0.00
Total	Drivit of ThylExtert, 14.71.	9	\$2,004,008.00	100% 0		0 \$0.00
Total			Ψ2,004,000.00	100 /6 0	ψ0.00	υ ψυ.υυ
3138AFJT8	BANK OF AMERICA, N.A.	15	\$1,014,513.21	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,014,513.21	100% 0	\$0.00	0 \$0.00
3138AFJU5	BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02% 0	\$0.00	NA 0 \$0.00
m 4 1	Unavailable	25	\$7,007,782.19	34.98% 0	\$0.00	NA 0 \$0.00
Total		65	\$20,034,036.74	100% 0	\$0.00	0 \$0.00
3138AFJV3	BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16% 0	\$0.00	NA 0 \$0.00
0.1001110+0	Unavailable	5	\$477,040.87	15.84% 0		NA 0 \$0.00
Total		31	\$3,012,400.87	100% 0	\$0.00	0 \$0.00
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3138AFJW1	BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$6,988,057.50	17.49% 0	\$0.00	NA 0 \$0.00
Total		291	\$39,945,830.60	100% 0	\$0.00	0 \$0.00
3138AFJX9	BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93% 0		NA 0 \$0.00
m	Unavailable	39	\$3,851,767.77	19.07% 0		NA 0 \$0.00
Total		207	\$20,196,050.34	100% 0	\$0.00	0 \$0.00
3138AFJY7	BANK OF AMERICA, N.A.	5	\$1,089,904.38	100% 0	\$0.00	NA 0 \$0.00
Total	,	5	\$1,089,904.38	100% 0	\$0.00	0 \$0.00
3138AFJZ4	BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3% 0		NA 0 \$0.00
	Unavailable	20	\$12,929,340.00	36.7% 0	\$0.00	NA 0 \$0.00
Total		56	\$35,227,508.32	100% 0	\$0.00	0 \$0.00
3138AFK25	BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91% 0	\$0.00	NA 0 \$0.00
2 13 01 11 1120	Unavailable	33	\$3,231,669.47	32.09% 0		NA 0 \$0.00
Total		103	\$10,070,886.95	100% 0	·	0 \$0.00
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,571,325.00			NA 0 \$0.00
Total		111	\$25,179,296.21	100% 0	\$0.00	0 \$0.00

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3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07% 0	\$0.00	NA 0 \$0.00
2130111 IXT1	Unavailable	10	\$2,112,800.87	20.93% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	44	\$10,096,371.64		\$0.00	0 \$0.00
Total			Ψ10,070,571.04	100 /6 0	ψ0.00	υ φυ.σσ
3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$754,775.00	37.59% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,007,975.00	100% 0	\$0.00	0 \$0.00
2120 A FIX.CC	DANK OF AMERICA NA	1.6	Ф2 202 200 70	100%	Φ0.00	NA 0 00 00
3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78		\$0.00	NA 0 \$0.00
Total		16	\$2,382,398.78	100% 0	\$0.00	0 \$0.00
3138AFK74	BANK OF AMERICA, N.A.	43	\$10,056,704.94	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,056,704.94	100% 0	\$0.00	0 \$0.00
		10	Ψ±0,000,10π,7π	100 /0 0	ΨΟ•ΟΟ	υ φυ.υυ
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$92,961.75	8.6% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,081,116.23	100% 0	\$0.00	0 \$0.00
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,121,602.66	27.27% 0	\$0.00	NA 0 \$0.00
Total		128	\$15,113,183.55	100% 0	\$0.00	0 \$0.00
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58% 0	\$0.00	NA 0 \$0.00
51367KI KB3	Unavailable	59	\$3,978,474.63	26.42% 0	\$0.00	NA 0 \$0.00
Total		224	\$15,058,517.43	100% 0	\$0.00	0 \$0.00
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,747,075.22	58.18% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,721,349.53	100% 0	\$0.00	0 \$0.00
2120 A EV D 1	DANIZ OF AMERICA NA	34	¢6,642,250,01	73.13% 0	\$0.00	NA 0 \$0.00
3138AFKD1	BANK OF AMERICA, N.A. Unavailable	12	\$6,643,259.01 \$2,441,486.21	26.87% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	46	\$9,084,745.22	100% 0	\$0.00 \$0.00	0 \$0.00
1 0441		70	Ψ2,004,143,44	100 /0 0	ψ υ.υυ	υφυ.ου
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100% 0	\$0.00	NA 0 \$0.00
Total	,	7	\$1,088,839.83	100% 0	\$0.00	0 \$0.00
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$25,235,834.71	100% 0	\$0.00	0 \$0.00
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$402,321.24		\$0.00	NA 0 \$0.00
Total		73	\$10,095,600.17	100% 0	\$0.00	0 \$0.00

3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	219	\$55,431,419.38	24.61% 0	\$0.00	NA 0 \$0.00
Total		882	\$225,194,254.37	100% 0	\$0.00	0 \$0.00
3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$14,821,461.53		\$0.00	NA 0 \$0.00
Total		91	\$25,123,896.37	100% 0	\$0.00	0 \$0.00
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3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,400,663.49	16.85% 0	\$0.00	NA 0 \$0.00
Total		78	\$20,177,178.93	100% 0	\$0.00	0 \$0.00
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$600,000.00		\$0.00	NA 0 \$0.00
Total		18	\$10,388,156.79	100% 0	\$0.00 \$0.00	0 \$0.00
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,124,650.00	10.84% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,371,360.95	100% 0	\$0.00	0 \$0.00
3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10		\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,042,872.97	20.42% 0	\$0.00	NA 0 \$0.00
Total		101	\$10,003,920.07	100% 0	\$0.00	0 \$0.00
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3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,328,350.32	38.01% 0	\$0.00	NA 0 \$0.00
Total		102	\$27,171,413.71	100% 0	\$0.00	0 \$0.00
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,311,493.34	32.73% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,118,436.51	100% 0	\$0.00	0 \$0.00
2120 A DECD C	DANIZ OF ALCERTA		ф2 001 21 f	20.00~	Φ0.00	NTA O do -
3138AFKR0	BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	26	\$6,114,841.88 \$10,006,158,56		\$0.00	NA 0 \$0.00
Total	+	43	\$10,006,158.56	100% 0	\$0.00	0 \$0.00
3138AFKS8	BANK OF AMERICA, N.A.	29	\$7,483,032.66	74.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,624,098.00	25.96% 0	\$0.00	NA 0 \$0.00
Total		38	\$10,107,130.66		\$0.00	0 \$0.00
3138AFKT6	BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$833,000.00	16.32% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,105,685.25	100% 0	\$0.00	0 \$0.00
2120 A EVEZ 22	DANK OF ALCERTAL		Φ 4 7 CO 000	00.10~	Φ0.00	DTA Ode -
3138AFKU3	BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19% 0	\$0.00	NA 0 \$0.00

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	Unavailable	2	\$517,575.00	9.81% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,277,604.00	100% 0	\$0.00	0 \$0.00
3138AFKV1	BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,342,600.00	26.74% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,021,511.69	100% 0	\$0.00	0 \$0.00
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3138AFKW9	BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$3,028,903.69	30.07% 0	\$0.00	NA 0 \$0.00
Total		155	\$10,071,178.14	100% 0	\$0.00	0 \$0.00
10001		100	Ψ10,071,170011	100 /0 0	φο ι σο	0 40.00
3138AFKX7	BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11% 0	\$0.00	NA 0 \$0.00
51301H 11217	Unavailable	28	\$7,058,307.56	69.89% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	37	\$10,098,477.56	100% 0	\$ 0.00	0 \$0.00
lotai		31	\$10,070,477.50	100 /6 0	φυ.υυ	0 90.00
3138AFKY5	BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,025,923.07	59.2% 0	\$0.00	NA 0 \$0.00
Total		64	\$15,246,366.30	100% 0	\$0.00	0 \$0.00
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3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$199,500.00	3.3% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	23	\$6,053,693.00	100% 0	\$0.00	0 \$0.00
10141		20	ψ0,023,073.00	100 /0 0	ψ0.00	υψο.σσ
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25% 0	\$0.00	NA 0 \$0.00
5130/ H L32	Unavailable	6	\$2,120,000.00	22.75% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	28	\$9,318,481.00	100% 0	\$0.00	0 \$0.00
1 Otal		40	\$9,310, 4 01.00	100%0	\$0.00	0 50.00
3138AFL40	BANK OF AMERICA, N.A.	14	\$4,372,377.70	87.29% 0	\$0.00	NA 0 \$0.00
D136A1 L40	Unavailable	2	\$636,516.96	12.71% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	16	\$5,008,894.66	100% 0	\$0.00	0 \$0.00
1 Otal		10	φ3,000,024.00	100 % 0	φυ.υυ	0 90.00
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65% 0	\$0.00	NA 0 \$0.00
5130/ H L37	Unavailable	12	\$2,555,261.93	51.35% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	23	\$4,976,194.97	100% 0	\$0.00	0 \$0.00
1 Otal		23	\$4,770,174.77	100 % 0	φυ.υυ	0 90.00
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64% 0	\$0.00	NA 0 \$0.00
PIJOAFLUJ	Unavailable			25.36% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliable	6 22	\$1,094,408.74 \$4,315,842.63	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		22	\$4,315,842.62	100% 0	ቅ ሀ.ሀሀ	00.00
2120 A EL EQ	DANIZ OF AMEDICA NA	1	¢1 107 000 00	25 1207 0	\$0.00	NA 0 \$0.00
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12% 0	\$0.00	
Total	Unavailable	11	\$3,570,967.76	74.88% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,768,867.76	100% 0	\$0.00	0 \$0.00
2120 A EV E	DANIZ OF AMERICA NA	22	ΦΕ 0 7 0 040 54	50.77%	Φ0.00	NIA 0 00 00
3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,124,281.31	41.23% 0	\$0.00	NA 0 \$0.00

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Total		37	\$10,002,121,05	100% 0	\$0.00	0 \$0.00
Total		3/	\$10,003,121.85	100%	<u>Φυ.υυ</u>	U \$U.UU
3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,294,010.00	32.55% 0	\$0.00	NA 0 \$0.00
Total		34	\$3,975,489.00	100% 0	\$0.00	0 \$0.00
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	10	\$2,406,009.74		\$0.00	NA 0 \$0.00
Total		22	\$5,031,589.74	100% 0	\$0.00	0 \$0.00
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	92	\$23,896,641.06	47.42% 0	\$0.00	NA 0 \$0.00
Total		190	\$50,389,716.26	100% 0	\$0.00	0 \$0.00
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54% 0	\$0.00	NA 0 \$0.00
ļ	Unavailable	3	\$183,850.00	4.46% 0	\$0.00	NA 0 \$0.00
Total		76	\$4,123,443.42	100% 0	\$0.00	0 \$0.00
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3138AFLL2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$196,400.00	14.16% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,386,795.00	100% 0	\$0.00	0 \$0.00
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24% 0	\$0.00	NA 0 \$0.00
22071120110	Unavailable	2	\$292,000.00		\$0.00	NA 0 \$0.00
Total	Jan Califold	11	\$1,556,200.00	100% 0	\$0.00	0 \$0.00
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3138AFLN8	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$120,000.00		\$0.00	NA 0 \$0.00
Total		17	\$1,984,262.00	100% 0	\$0.00	0 \$0.00
3138AFLP3	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$969,836.09	23.28% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,166,074.09	100% 0	\$0.00	0 \$0.00
3138AFLQ1	BANK OF AMERICA, N.A.	10	\$2,251,155.84	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,251,155.84	100% 0	\$0.00	0 \$0.00
3138AFLR9	RANK OF AMEDICA NA	14	\$3,967,079.00	100% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	14 14	·	100% 0		0 \$0.00
Total		14	\$3,967,079.00	100% 0	\$0.00	
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,166,808.38	100% 0	\$0.00	0 \$0.00
3138AFLU2	Unavailable	18	\$4,972,166.34	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,972,166.34	100% 0	\$0.00	0 \$0.00

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3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93% 0	\$0.00	NI A	0 \$0.00
DIDOATLVU	Unavailable	34	1		\$0.00		0 \$0.00
Total	Uliavaliaule	82	\$3,302,743.18 \$8,042,202.18		\$0.00 \$0.00		0 \$0.00
1 Otal		84	Φ0,U42,2U2.1δ	100% 0	\$U.UU		ս ֆս.սս
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81% 0	\$0.00	NA	0 \$0.00
	Unavailable	15	\$8,557,128.58	85.19% 0	\$0.00	NA	0.00
Total		18	\$10,045,128.58	100% 0	\$0.00		0 \$0.00
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10		\$0.00		0 \$0.00
	Unavailable	9	\$2,675,391.23	44.51% 0	\$0.00		0 \$0.00
Total		19	\$6,010,217.33	100% 0	\$0.00	(0 \$0.00
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05% 0	\$0.00	NA	0 \$0.00
0100111211	Unavailable	1	\$148,500.00	11	\$0.00		0 \$0.00
Total		24	\$5,027,457.20	100% 0	\$0.00		0 \$0.00
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00		\$0.00		0.00
	Unavailable	8	\$2,668,350.00	13.22% 0	\$0.00		0\$0.00
Total		76	\$20,184,296.00	100% 0	\$0.00		0 \$0.00
3138AFMC1	DNC DANK NA	77	\$0,000,255,65	100% 0	\$0.00	NI A	0 \$0.00
	PNC BANK, N.A.	77	\$9,999,355.65 \$0,000,355.65	100% 0	\$0.00 \$0.00		0 \$0.00
Total		11	\$9,999,355.65	100 % 0	φυ.υυ		υ φυ.υυ
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100% 0	\$0.00	NA	0 \$0.00
Total	7 - 7 - 7 - 7	52	\$5,131,852.62	100% 0	\$0.00		0 \$0.00
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3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59% 0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$726,591.53	64.41% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,128,091.53	100% 0	\$0.00		0 \$0.00
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3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100% 0	\$0.00	NA	0 \$0.00
Total		107	\$16,049,623.00	100% 0	\$0.00	(0 \$0.00
							1
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$737,000.00	49.48% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,489,400.00	100% 0	\$0.00		0 \$0.00
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100% 0	\$0.00	NA	0\$0.00
Total		17	\$1,656,292.77	100% 0	\$0.00		0 \$0.00
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100% 0	\$0.00	NA	0.00

Total		18	\$2,523,851.10	100% 0	\$0.00	0 \$0.00
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3138AFQX1	Unavailable	3	\$677,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$677,000.00	100% 0	\$0.00	0 \$0.00
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,426,700.00		\$0.00	NA 0 \$0.00
Total		47	\$14,089,618.69	100% 0	\$0.00	0 \$0.00
3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00	100% 0	\$0.00	NA 0 \$0.00
Total	r mor r Erice British	4	\$2,686,925.00	100% 0	\$0.00	0 \$0.00
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3138AFT59	Unavailable	16	\$1,190,780.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,190,780.00	100% 0	\$0.00	0 \$0.00
3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$43,874,401.65	71.51% 0	\$0.00	NA 0 \$0.00
Total		266	\$61,352,592.54	100% 0	\$0.00	0 \$0.00
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96% 0	\$0.00	NA 0 \$0.00
5136AI 173	Unavailable	48	\$8,121,810.19	73.04% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	63	\$11,119,100.50		\$0.00	0 \$0.00
		- 50	\$11,112 ,12 out o	10070	φονο	0,4000
3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	13.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,586,926.24	86.39% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,836,866.42	100% 0	\$0.00	0 \$0.00
2120177701			ф. с. 1. = 2 0. 0. с	0.00	\$0.00	27.10.00.00
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96	8.2% 0 91.8% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	42 46	\$7,437,635.69 \$8,102,375.65	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		40	\$6,102,575.05	100% 0	\$0.00	0,50.00
3138AFU24	PNC BANK, N.A.	20	\$5,992,532.15	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,992,532.15	100% 0	\$0.00	0 \$0.00
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3138AFU32	PNC BANK, N.A.	80	\$20,067,573.69	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$20,067,573.69	100% 0	\$0.00	0 \$0.00
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3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,924,000.00	100% 0	\$0.00	0 \$0.00
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3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$911,093.00	56.82% 0	\$0.00	NA 0 \$0.00
Total	C. M. MIMOIO	5	\$1,603,568.00	100% 0	\$0.00	0 \$0.00
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3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$752,000.00	64.44% 0	\$0.00	NA 0 \$0.00
Total	e na vanaore	3	\$1,167,000.00	100% 0	\$0.00	0 \$0.00
Total			Ψ1,107,000.00	100 /6 0	Ψ0.00	υ φυ.υυ
3138AFUA6	CITIMORTGAGE, INC.	1	\$303,179.79	21.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,126,102.10	78.79% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,429,281.89	100% 0	\$0.00	0 \$0.00
3138AFUB4	Unavailable	3	\$708,313.43	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$708,313.43	100% 0	\$0.00	0 \$0.00
3138AFUC2	CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89% 0	\$0.00	NA 0 \$0.00
2130/11/0/02	Unavailable	142	\$27,814,736.26	94.11% 0	\$0.00	NA 0 \$0.00
Total	e na vanaore	150	\$29,555,032.49	100% 0	\$0.00	0 \$0.00
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3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	27.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,615,635.26	72.47% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,609,196.13	100% 0	\$0.00	0 \$0.00
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,203,215.83	88.55% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,617,323.76	100% 0	\$0.00	0 \$0.00
3138AFUF5	CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,483,110.72	68.47% 0	\$0.00	NA 0 \$0.00
Total		17	\$5,086,988.41	100% 0	\$0.00	0 \$0.00
3138AFUG3	CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29% 0	\$0.00	NA 0 \$0.00
7100111 0 00	Unavailable	1	\$10,559.47	0.71% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,481,704.56		\$0.00	0 \$0.00
3138AFUH1	CITIMORTGAGE, INC.	9	\$673,039.76		\$0.00	NA 0 \$0.00
Total		9	\$673,039.76	100% 0	\$0.00	0 \$0.00
3138AFUJ7	CITIMORTGAGE, INC.	32	\$1,953,202.82	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$1,953,202.82	100% 0	\$0.00	0 \$0.00
3138AFUK4	CITIMORTGAGE, INC.	8	\$647,739.85	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$647,739.85	100% 0	\$0.00	0 \$0.00
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3138AFUL2	CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$451,934.88		\$0.00	NA 0 \$0.00
Total		35	\$2,823,602.06	100% 0	\$0.00	0 \$0.00

3138AFUM0	CITIMORTGAGE, INC.	19	\$1,270,384.66	100% 0	\$0.00	NA 0 \$0.00
Total	CITIWORTG/IGE, IIVC.	19	\$1,270,384.66	100% 0	\$0.00	0 \$0.00
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	MORTGAGE ACCESS					
3138AFUN8	CORP.DBA WEICHERT	3	\$790,000.00	100% 0	\$0.00	NA 0 \$0.00
	FINANCIAL SERVICES					
Total		3	\$790,000.00	100% 0	\$0.00	0 \$0.00
2120 4 57 102	MORTGAGE ACCESS		Φ1 25 4 000 00	1000	Φ0.00	NIA 0 00 00
3138AFUP3	CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	FINANCIAL SERVICES	4	\$1,354,000.00	100% 0	\$0.00	0 \$0.00
1 Otal		-	\$1,334,000.00	100 % 0	φυ.υυ	0 50.00
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43% 0	\$0.00	NA 0 \$0.00
5136/H CQ1	Unavailable	38	\$9,244,506.06	83.57% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	48	\$11,061,420.47	100% 0	\$0.00	0 \$0.00
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3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,367,731.00	68.14% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,007,354.07	100% 0	\$0.00	0 \$0.00
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,528,600.00	59.35% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,575,360.00	100% 0	\$0.00	0 \$0.00
3138AFUU2	Unavailable	4	\$1,457,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,457,000.00	100% 0	\$0.00	0 \$0.00
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3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9% 0	\$0.00	NA 0 \$0.00
m 1	Unavailable	9	\$2,574,600.00	78.1% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,296,600.00	100% 0	\$0.00	0 \$0.00
3138AFUZ1	PNC BANK, N.A.	121	\$24,834,239.15	100% 0	\$0.00	NA 0 \$0.00
Total	THE BANK, IV.A.	121	\$24,834,239.15	100% 0	\$0.00	0 \$0.00
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	CHASE HOME FINANCE,					
3138AFVJ6	LLC	15	\$3,876,520.53	72.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,479,911.59	27.63% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,356,432.12	100% 0	\$0.00	0 \$0.00
3138AFVK3	CHASE HOME FINANCE,	33	\$8,752,531.64	97.16% 0	\$0.00	NA 0 \$0.00
5130/11 V IX3	LLC	33				
	Unavailable	1	\$255,751.63	2.84% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,008,283.27	100% 0	\$0.00	0 \$0.00
2120 A FX // 1		26	ΦΕ CEO COΠ CO	100%	Φ0.00	NA O DO CO
3138AFVL1		26	\$5,659,687.62	100% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC					
Total		26	\$5,659,687.62	100% 0	\$0.00	0 \$0.00
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100% 0	\$0.00	NA 0 \$0.00
Total	EBC	10	\$2,138,502.94	100% 0	\$0.00	0 \$0.00
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,474,842.29	100% 0	\$0.00	0 \$0.00
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	1 9	\$126,217.91	10.95% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,152,425.21	100% 0	\$0.00	0 \$0.00
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,681,464.36	100% 0	\$0.00	0 \$0.00
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$456,955.42	32.83% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,391,715.51	100% 0	\$0.00	0 \$0.00
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$157,500.00	11.03% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$281,500.00	19.72% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$354,731.53		\$0.00	NA 0 \$0.00
hp. 4.1	Unavailable	5	\$365,000.00		\$0.00	NA 0 \$0.00
Total		21	\$1,427,376.63	100% 0	\$0.00	0 \$0.00
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00		\$0.00	NA 0 \$0.00
	HOMESTREET BANK	4	\$390,275.73	13.04% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	5	\$520,183.00	17.38% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$596,686.16	19.94% 0	\$0.00	NA 0 \$0.00
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Total	Unavailable	8 30	\$816,831.00 \$2,992,529.15	27.3% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

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

	Unavailable	3	\$596,019.32	22.22% 0	\$0.00	NA 0 \$0.00
Total		15	\$2,682,923.97	100% 0	\$0.00	0 \$0.00
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,692,404.11	49.04% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,450,846.05	100% 0	\$0.00	0 \$0.00
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$296,231.05	19.85% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,491,552.57	100% 0	\$0.00	0 \$0.00
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$55,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$130,130.00	1.18% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	4	\$205,500.00	1.87% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$51,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	2	\$121,495.74	1.11% 0	\$0.00	NA 0 \$0.00
		7	\$382,800.00	3.48% 0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY					
CENTREBANK	1	\$62,400.00	0.57%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$107,600.00	0.98%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$157,500.00	1.43%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,000.00	0.62%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$76,000.00	0.69%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	\$0.00	NA 0 \$0.00
EVERBANK	2	\$102,446.57	0.93%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$88,500.00	0.81%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$237,412.00	2.16%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$60,000.00	0.55%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84% 0	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$410,140.00	3.73%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0 \$0.0	NA	0 \$0.00
FIRST PLACE BANK	1	\$77,793.33	0.71%	0 \$0.0	00 NA	0 \$0.00
FORUM CREDIT UNION	1	\$60,185.05	0.55%			0 \$0.00
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0 \$0.0	00 NA	0 \$0.00
FREMONT BANK	4	\$294,531.54	2.68%	0 \$0.0	0 NA	0 \$0.00
FULTON BANK	3	\$175,120.00	1.59%	0 \$0.0	0 NA	0 \$0.00
GESA CREDIT UNION	1	\$79,079.56	0.72%	0 \$0.0	_	0 \$0.00
GREAT WESTERN BANK	2	\$123,837.00	1.13%	0 \$0.0	0 NA	0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0 \$0.0	00 NA	0 \$0.00
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0 \$0.0	NA	0 \$0.00
HANCOCK BANK	1	\$46,500.00	0.42%	0 \$0.0	0 NA	0 \$0.00
HEARTLAND BANK	3	\$156,000.00	1.42%	0 \$0.0	0 NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$56,250.00	0.51%	0 \$0.0	NA	0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0 \$0.0	NA	0 \$0.00
HOME STATE BANK	1	\$40,647.36	0.37%	0 \$0.0	0 NA	0 \$0.00
INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0.0	0 NA	0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0 \$0.0	NA	0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	\$0.0	NA NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57%	0 \$0.0	00 NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0 \$0.0	00 NA	0 \$0.00
MARINE BANK	1	\$37,600.00	0.34%	0 \$0.0	00 NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0 \$0.0	NA	0 \$0.00
MIDLAND STATES BANK	1	\$26,329.35	0.24%	0 \$0.0	0 NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0 \$0.0	NA NA	0 \$0.00
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0 \$0.0	0 NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0 \$0.0	00 NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53% (0 \$0.0	00 NA	0 \$0.00
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0 \$0.0	NA NA	0 \$0.00
ORRSTOWN BANK	1	\$55,125.00	0.5%	0 \$0.0	0 NA	0 \$0.00
	3	\$157,250.00	1.43%	0 \$0.0	NA	0 \$0.00
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	PRIMEWEST MORTGAGE CORPORATION						
	PUTNAM BANK	1	\$83,000.00	0.75% 0	\$0.00	NA 0 5	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45% 0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61% 0	\$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37% 0	\$0.00	NA 0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$134,030.00	1.22% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$22,000.00	0.2% 0	\$0.00	NA 0 5	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73% 0	\$0.00	NA 0	
	Unavailable	32	\$2,008,144.89	18.28% 0	\$0.00	NA 0 5	
Total		193	\$10,993,539.92	100% 0	\$0.00	0 9	\$0.00
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0	\$0.00	NA 0	\$0.00

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JUST MORTGAGE, INC.	2	\$206,000.00	14.97% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$481,900.00	35.02% 0	\$0.00	NA 0 \$0.00
	14	\$1,375,887.93	100% 0	\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75% 0	\$0.00	NA 0 \$0.00
HOCKING VALLEY BANK	1	\$119,781.94	6.87% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	6	\$855,010.03	49.01% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$128,000.00	7.33% 0	\$0.00	NA 0 \$0.00
	13	\$1,744,654.65	100% 0	\$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$47,232.46	1.74% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	5	\$356,000.00	13.09% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$52,000.00	1.91% 0	\$0.00	NA 0 \$0.00
Unavailable	14			\$0.00	NA 0 \$0.00
	44	\$2,720,586.16	100% 0	\$0.00	0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100% 0	\$0.00	NA 0 \$0.00
	10	\$1,532,155.96	100% 0	\$0.00	0 \$0.00
	2	\$550,200.00	11.36% 0	\$0.00	NA 0 \$0.00
RICO	2	\$459,701.77	9.49% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY HOCKING VALLEY BANK JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. MORTGAGEAMERICA INC. Unavailable THE HUNTINGTON NATIONAL BANK BAXTER CREDIT UNION FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE,	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY HOCKING VALLEY BANK JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 13 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION INTERPORT OF THE BANK JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. MORTGAGEAMERICA INC. Unavailable 14 THE HUNTINGTON NATIONAL BANK 10 BAXTER CREDIT UNION 2 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, 1	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 5 \$481,900.00 14 \$1,375,887.93 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY HOCKING VALLEY BANK JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 \$128,000.00 13 \$1,744,654.65 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION THIRD FEDERAL SAVINGS AND LOAN Unavailable 1 \$128,000.00 13 \$1,744,654.65 ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. Unavailable 14 \$920,444.76 AVERAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. Unavailable 14 \$920,444.76 AVERAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEZS,000.00 MORTGAGEAMERICA INC. Unavailable 14 \$920,444.76 AVERAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEZS,000.00 MORTGAGEAMERICA INC. Unavailable 14 \$920,444.76 AVERAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEZS,000.00 FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST POPULAR MORTGAGE, SEZS,000.00 THIRD FEDERAL SAVINGS AND LOAN URLLS FARGO BANK, N.A. 1 \$99,587.72 7.24% 0 WELLS FARGO BANK, N.A. 1 \$90,262.93 6.56% 0 Unavailable 5 \$481,900.00 35.02% 0 ARVEST MORTGAGE COMPANY 1 \$134,384.68 7.7% 0 BOKF, NATIONAL ASSOCIATION 1 \$130,624.00 7.49% 0 FIRST CALIFORNIA 2 \$257,422.50 14.75% 0 HOCKING VALLEY BANK 1 \$119,781.94 6.87% 0 JUST MORTGAGE, INC. 6 \$855,010.03 49.01% 0 THIRD FEDERAL 5AVINGS AND LOAN 1 \$119,431.50 6.85% 0 Unavailable 1 \$128,000.00 7.33% 0 ARVEST MORTGAGE COMPANY 8 \$349,574.05 12.85% 0 BOKF, NATIONAL 3 \$239,465.00 8.8% 0 CITIMORTGAGE, INC. 1 \$47,232.46 1.74% 0 FIRST CALIFORNIA 1 \$673,369.89 24.75% 0 MORTGAGE COMPANY 1 \$52,000.00 1.91% 0 THIRD FEDERAL 1 \$119,731.90 1.30% 0 ARVEST MORTGAGE 1 \$47,232.46 1.74% 0 FIRST NATIONAL BANK 0F OMAHA 1 \$52,000.00 1.91% 0 MORTGAGE COMPANY 1 \$673,369.89 24.75% 0 MORTGAGEAMERICA 1 \$52,000.00 1.91% 0 THE HUNTINGTON 10 \$1,532,155.96 100% 0 BAXTER CREDIT UNION 2 \$550,200.00 11.36% 0 FIRSTBANK PUERTO 2 \$459,701.77 9.49% 0 ORIENTAL BANK AND TRUST 10 \$2,909,277.16 60.07% 0 FIRST TALL BANK AND TRUST 1 \$228,000.00 4.71% 0	THIRD FEDERAL SAVINGS AND LOAN	

	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,000.00	7.44% 0	\$0.00	NA	0	\$0.00
Total		17	\$4,842,978.93	100% 0	\$0.00		0	\$0.00
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56% 0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$417,000.00	13.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$777,625.55	25.33% 0	\$0.00	NA	0	\$0.00
Total		15	\$3,069,543.55	100% 0	\$0.00		0	\$0.00
								1
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09% 0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$210,440.00	0.48% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$114,500.00	0.26% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36% 0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73% 0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34% 0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$370,802.80	0.85% 0	\$0.00		\mathbf{r}	\$0.00
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57% 0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39% 0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$697,325.00	1.6% 0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$260,721.08	0.6% 0	\$0.00			\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1% 0	\$0.00			\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59% 0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$75,000.00	0.17%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$74,000.00			
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$138,650.00	0.32%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$75,000.00			
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00			
COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$69,750.00	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3				
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00			
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$64,000.00			
FAA CREDIT UNION	2	\$156,780.00	0.36%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$228,000.00			
	1	\$140,000.00	0.32%	\$0.00	NA 0 \$0.00

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FIDELITY CO-OPERATIVE BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$	\$0.00
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29% 0	\$0.00	NA 0 \$	\$0.00
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42% 0	\$0.00	NA 0 \$	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28% 0	\$0.00	NA 0 \$	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74% 0	\$0.00	NA 0 \$	\$0.00
FIRST INTERSTATE BANK	4	\$511,000.00	1.17% 0	\$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.09% 0	\$0.00	NA 0 \$	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56% 0	\$0.00	NA 0 \$	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25% 0	\$0.00	NA 0 \$	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00			NA 0 \$	\$0.00
FIRST PLACE BANK	1	\$85,787.74	0.2% 0	\$0.00	+ + + + + + + + + + + + + + + + + + +	
FOSTER BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0 \$	\$0.00
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$	\$0.00
FREMONT BANK	29	\$4,274,436.46	9.8% 0	\$0.00	NA 0 \$	\$0.00
FULTON BANK	10	\$1,546,450.00	3.55% 0	\$0.00	NA 0 \$	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32% 0	\$0.00	NA 0 \$	\$0.00
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53% 0	\$0.00	NA 0 \$	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91% 0	\$0.00	NA 0 \$	\$0.00
HANCOCK BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0 \$	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00				
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15% 0	\$0.00	NA 0 \$	\$0.00
HOME STATE BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0 \$	\$0.00
HONOR BANK	_1	\$75,000.00				
HONOR CREDIT UNION	_1	\$35,600.00	i	1	1 11	
I-C FEDERAL CREDIT UNION	1	\$97,500.00				
IDAHO CENTRAL CREDIT UNION	Γ 1	\$363,500.00	0.83% 0	\$0.00	NA 0 \$	\$0.00

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ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	·						\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00		_	\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	. 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$172,680.00	0.4%	0	\$0.00	NA	. 0	\$0.00
NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	. 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK MARINE BANK MARINE BANK MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND	BANK INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE MORTGAGE COMPANY INC. LAKE REGION BANK LANDMARK CREDIT UNION LEA COUNTY STATE BANK MARINE BANK MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONAL 22 ASSOCIATION MORTGAGE AMERICA, INC. NATIONAL ASSOCIATION MORTGAGE AMERICA, INC. NATIONAL ASSOCIATION MORTGAGE AMERICA, INC. NATIONAL ASSOCIATION MORTGAGE SOLUTIONS, AILC NEW ALLIANCE BANK NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND	BANK 1 \$33,900.00 INTERNATIONAL BANK 1 \$33,900.00 INTERNATIONAL BANK 1 \$417,000.00 KINECTA FEDERAL 6 \$745,500.00 LA SALLE STATE BANK 1 \$62,000.00 LA SALLE STATE BANK 1 \$1,466,233.42 LEA COUNTY STATE 1 \$208,000.00 LEA COUNTY STATE 1 \$208,000.00 MARINE BANK 1 \$74,000.00 MARINE BANK 1 \$160,000.00 MEMBER FIRST 2 \$161,600.00 MERCHANTS BANK, NATIONAL 2 \$194,029.10 ASSOCIATION 1 \$83,300.00 MIDLAND STATES BANK 1 \$107,000.00 MIDLAND STATES BANK 1 \$107,000.00 MIDLAND STATES BANK 1 \$107,000.00 MISSION FEDERAL 2 \$99,865.95 MORTGAGE AMERICA, 1 \$215,500.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$70,000.00 MORTGAGE SOLUTIONS, 3 \$172,680.00 LC NEW ALLIANCE BANK 1 \$176,000.00 NOTRE DAME FEDERAL 2 \$119,154.85 OLD SECOND NATIONAL 6 \$676,919.00 ORIENTAL BANK AND 1 \$73,000.00 ORIENTAL BANK AND 1 \$73,000.0	BANK NDEPENDENT BANK 1 \$33,900.00 0.08% INTERNATIONAL BANK 1 \$417,000.00 0.96% KINECTA FEDERAL CREDIT UNION LA SALLE STATE BANK 1 \$62,000.00 0.14% LAKE MORTGAGE 3 \$455,100.00 1.04% LAKE REGION BANK 1 \$73,500.00 0.17% LANDMARK CREDIT 14 \$1,466,233.42 3.36% LEA COUNTY STATE 1 \$208,000.00 0.48% MARINE BANK 1 \$74,000.00 0.17% MAX CREDIT UNION 1 \$160,000.00 0.37% MEMBER FIRST 0.37% 0.45% MERCHANTS BANK 1 \$246,400.00 0.57% MIDUAND STATES BANK 1 \$107,000.00 0.25% MIDWEST COMMUNITY 1 \$83,300.00 0.19% MISSION FEDERAL 2 \$99,865.95 0.23% MORTGAGE AMERICA, 1 \$215,500.00 0.49% NATIONAL EXCHANGE BANK 1 \$70,000.00 0.49% NATIONAL EXCHANGE 1 \$70,000.00 0.49% NATIONAL EXCHANGE 1 \$70,000.00 0.49% NOTRE DAME FEDERAL CREDIT UNION 2 \$99,865.95 0.23% NOTRE DAME FEDERAL 2 \$119,154.85 0.27% OLD SECOND NATIONAL 6 \$676,919.00 0.11% ORIENTAL BANK AND 1 \$73,000.00 0.11% ORIENTAL BANK AND 1	BANK A \$253,750.00 0.58% 0	BANK INDEPENDENT BANK I \$33,900.00 0.08% 0 \$0.00 INTERNATIONAL BANK OF COMMERCE KINECTA FEDERAL CREDIT UNION LA SALLE STATE BANK I \$62,000.00 0.14% 0 \$0.00 LA SALLE STATE BANK I \$62,000.00 0.14% 0 \$0.00 LAKE MORTGAGE COMPANY INC. 3 \$455,100.00 1.04% 0 \$0.00 LANDMARK CREDIT UNION LA SALLE STATE I \$208,000.00 0.17% 0 \$0.00 LANDMARK CREDIT UNION LEA COUNTY STATE BANK I \$73,500.00 0.17% 0 \$0.00 LEA COUNTY STATE BANK I \$74,000.00 0.48% 0 \$0.00 MAX CREDIT UNION I \$160,000.00 0.37% 0 \$0.00 MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK I \$107,000.00 0.25% 0 \$0.00 MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION CREDIT UNION MORTGAGE AMERICA, INC. NATIONAL S215,500.00 0.49% 0 \$0.00 MORTGAGE AMERICA, INC. NATIONAL S215,500.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK I \$176,000.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK I \$176,000.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK I \$176,000.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS, LLC NEW ALLIANCE BANK I \$176,000.00 0.49% 0 \$0.00 MORTGAGE SOLUTIONS, LLC S119,154.85 0.27% 0 \$0.00 MORTGAGE ORDER S119,154.85 0.27% 0 \$0.00 MORTGAGE ORDER S119,154.85 0.27% 0 \$0.00 MOREGON FIRST COMMUNITY CREDIT 1 \$49,000.00 0.11% 0 \$0.00 ORIENTAL BANK AND IN \$53,000.00 0.11% 0 \$0.00 ORIENTAL BANK AND IN \$53,000.00 0.11% 0 \$0.00 ORIENTAL BANK AND IN \$53,000.00 0.11% 0 \$0.00 ORIENTAL BANK AND	BANK	BANK INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE INTERNATIONAL BANK INTE

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ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$58,500.00						\$0.00
PENTAGON FEDERAL	1	Ψ30,300.00	0.13 /6	U	Ψ0.00	IVA	U	ψ0.00
CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK,								
NATIONAL	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	•	φ21,100.00	0.1270		Ψ0.00	1111		φυ.σσ
POLISH & SLAVIC								
FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL				П				
CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE,		4.7.		_	**		_	+ 0 0 0
INC.	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON		4.00.000			±0.00			
STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL								
ADVISORS, LC D/B/A		442 4 000 00	0.21 ~	_	40.00		_	40.00
PRIMARY CAPITAL	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
PRIMEWEST MORTGAGE	1	#00.000.00	0.100	_	Φ0.00	NIA		Φ0.00
CORPORATION	1	\$80,000.00	0.18%	U	\$0.00	NA	U	\$0.00
QUALSTAR CREDIT	1	Φ1.C0.000.00	0.200	^	Φ0.00	NIA		Φ0.00
UNION	1	\$168,000.00	0.39%	U	\$0.00	NA	U	\$0.00
RABOBANK, N.A.	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS	1	Φ21 C 202 5 C	0.50	_	Φ0.00	NIA		Φ0.00
BANK	1	\$216,393.56	0.5%	U	\$0.00	NA	U	\$0.00
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF	1	Ф22 72 5 00						
MAINE	1	\$33,725.00	0.08%	U	\$0.00	NA	U	\$0.00
SCHMIDT MORTGAGE	1	¢126,000,00	0.2007	^	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ
COMPANY	1	\$126,000.00	0.29%	U	\$0.00	NA	U	\$0.00
SCOTIABANK OF	,	φ52 622 2 7	0.120/	0	\$0.00	NI A		¢0.00
PUERTO RICO	2	\$53,633.27	0.12%	U	\$0.00	NA	U	\$0.00
SOMERSET TRUST	1	¢111 200 00	0.260	0	ታ ለ ለለ	NT A		\$0.00
COMPANY	1	\$111,380.00	0.26%	U	\$0.00	INA	U	\$0.00
SOUTHERN BANK &	1	\$154,000.00	0.35%	$^{\circ}$	\$0.00	NT A		\$0.00
TRUST COMPANY	1	\$134,000.00	0.33%	U	φυ.υυ	INA	U	φυ.υυ
SOVEREIGN BANK, A								
FEDERAL SAVINGS	3	\$461,200.00	1.06%	0	\$0.00	NA	0	\$0.00
BANK				Ш			Ц	
SPACE COAST CREDIT	1	\$69,036.08	0.16%	$^{\circ}$	\$0.00	NT A	$^{\circ}$	\$0.00
UNION	1	φυ9,υ30.08	0.10%	U	\$0.00	INA	U	φυ.υυ
STANDARD BANK AND	1	\$276,997.00	0.64%	$^{\circ}$	\$0.00	NI A	$^{\circ}$	\$0.00
TRUST COMPANY	1	φ410,991.00	0.04%	U	φυ.υυ	INA	U	φυ.υυ
STOCK YARDS BANK &								
TRUST CO. DBA STOCK	1	\$92,000.00	0.21%	$^{\circ}$	\$0.00	NΙΛ	\cap	\$0.00
YARDS BANK	1	φ <i>3</i> ∠,000.00	0.2170	U	φυ.υυ	INA	U	ψ0.00
MORTGAGE COMPANY								

	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17% 0	\$0.00	NA 0 \$	50.00
	TALMER BANK & TRUST	1	\$106,000.00	0.24% 0	\$0.00	NA 0 \$	0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25% 0	\$0.00	NA 0 \$	50.00
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42% 0	\$0.00	NA 0 \$	50.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45% 0	\$0.00	NA 0 \$	50.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29% 0	\$0.00	NA 0 \$	50.00
	UMPQUA BANK	8	\$954,721.96	2.19% 0	\$0.00	NA 0 \$	0.00
	UNITED BANK & TRUST	1	\$42,709.90	0.1% 0	\$0.00	NA 0 \$	0.00
UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION		1	\$150,000.00	0.34% 0	\$0.00	NA 0 \$	0.00
		1	\$167,000.00	0.38% 0	\$0.00	NA 0 \$	0.00
	EMPLOYEES CREDIT	1	\$136,000.00	0.31% 0	\$0.00	NA 0 \$	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78% 0	\$0.00	NA 0 \$	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA 0 \$	0.00
	WESTBURY BANK	2	\$224,000.00	0.51% 0	\$0.00	NA 0 \$	0.00
	WORKERS CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA 0 \$	0.00
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0 \$	0.00
	Unavailable	40	\$5,225,910.56	12.03% 0	\$0.00	NA 0 \$	
Total		363	\$43,599,840.64	100% 0	\$0.00	0 \$	0.00
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77% 0	\$0.00	NA 0 \$	50.00
	ANCHORBANK FSB	1	\$107,000.00	0.96% 0	\$0.00	NA 0 \$	0.00
	BANCORPSOUTH BANK	1	\$42,100.00	0.38% 0	\$0.00	NA 0 \$	0.00
	BANK OF THE WEST	5	\$456,143.49	4.08% 0	\$0.00	NA 0 \$	0.00
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58% 0	\$0.00	NA 0 \$	0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35% 0	\$0.00	NA 0 \$	0.00
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8% 0	\$0.00	NA 0 \$	0.00
	CITIZENS FIRST WHOLESALE	1	\$100,000.00	0.89% 0	\$0.00	NA 0 \$	0.00

MORTGAGE					
COMMUNITY STATE BANK	1	\$153,600.00	1.37% 0	\$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63% 0	\$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39% 0	\$0.00	NA 0 \$0.
E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15% 0	\$0.00	NA 0 \$0.
EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71% 0	\$0.00	NA 0 \$0.
FARMERS BANK & TRUST	4	\$507,100.00	4.53% 0	\$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14% 0	\$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55% 0	\$0.00	NA 0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29% 0	\$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	1	\$53,500.00	0.48% 0	\$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01% 0	\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8% 0	\$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$228,000.00	2.04% 0	\$0.00	NA 0 \$0.
FREMONT BANK	6	\$716,247.62	6.4% 0	\$0.00	NA 0 \$0.
GREAT WESTERN BANK	1	\$69,000.00	0.62% 0	\$0.00	NA 0 \$0.
GUARANTEED RATE, INC.	1	\$86,250.00	0.77% 0	\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71% 0	\$0.00	NA 0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29% 0	\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08% 0		
INDEPENDENT BANK	4	\$295,050.00	2.64% 0	\$0.00	NA 0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77% 0	\$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89% 0	\$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9% 0	\$0.00	NA 0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58% 0	\$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44% 0	·	
	1	\$60,000.00	0.54% 0	\$0.00	NA 0 \$0.

_aga.	MONTICELLO BANKING	_	J				ı
	MONTICELLO BANKING COMPANY	1					
	NUMARK CREDIT UNION	1	\$61,500.00	0.55% 0	\$0.00	NA 0 \$0	00.0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00		\$0.00	NA 0 \$0	
	POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64% 0	\$0.00	NA 0 \$0	00.00
	RBC BANK (USA)	1	\$17,546.50	0.16% 0	\$0.00	NA 0 \$0	00.0
	REGIONS BANK	1	\$67,050.59		\$0.00	NA 0 \$0	
	RIGHT START MORTGAGE, INC.	1	\$140,000.00		\$0.00	NA 0 \$0	
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65% 0	\$0.00	NA 0 \$0	00.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA 0 \$0	.00
STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION	CORPORATION	1	\$105,000.00	0.94% 0	\$0.00	NA 0 \$0	00.0
	1	\$55,592.49		\$0.00	NA 0 \$0		
<u> </u>	TALMER BANK & TRUST	1	\$68,000.00	0.61% 0	\$0.00	NA 0 \$0	00.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0	\$0.00	NA 0 \$0	.00
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74% 0	\$0.00	NA 0 \$0	00.0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00		\$0.00	NA 0 \$0	
<u> </u>	UMPQUA BANK	3	\$215,399.57		\$0.00	NA 0 \$0	
<u> </u>	Unavailable	24	\$2,722,613.44		\$0.00	NA 0 \$0	
Total		122	\$11,187,992.05	100% 0	\$0.00	0 \$0	.00
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04% 0	\$0.00	NA 0 \$0	00.0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26% 0	\$0.00	NA 0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59% 0	\$0.00	NA 0 \$0.	.00
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76% 0	\$0.00	NA 0 \$0	00.
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00		\$0.00	NA 0 \$0.	
	Unavailable	5	\$297,921.57		\$0.00	NA 0 \$0	
Total		26	\$2,129,054.74	100% 0	\$0.00	0 \$0.	.00
	TOTAL OF DIG		†: 501 005 2 4	10000	***	27.1.0.00	20
31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34		\$0.00	NA 0 \$0	
Total		7	\$1,591,085.34	100% 0	\$0.00	0 \$0	/ . 0u

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31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$665,500.00	36.94% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,801,582.73	100% 0	\$0.00	0 \$0.00
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,786,176.91	85.33% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,265,010.54	100% 0	\$0.00	0 \$0.00
21.11.63/202	DAVEED ODEDITATION	2	#20 <i>C</i> 204.15	1.050	#0.00	NA 0 00 00
31416X2Q2	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$396,394.15 \$407,395.48	1.87% 0 1.93% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$105,517.49	0.5% 0	\$0.00	NA 0 \$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	4	\$547,679.82	2.59% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76% 0	\$0.00	NA 0 \$0.00

	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,322,620.80	10.99% 0	\$0.00	NA 0 \$0.00
Total		100	\$21,146,917.57	100% 0	\$0.00	0 \$0.00
			·			
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,222,983.04	32.68% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,742,448.62	100% 0	\$0.00	0 \$0.00
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,228,882.00		\$0.00	NA 0 \$0.00
Total		37	\$6,488,890.17	100% 0	\$0.00	0 \$0.00
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$227,250.00	2.09% 0	\$0.00	NA 0 \$0.00

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BANK OF THE WEST						
SERVICES, LLC	\$0.	0	2.87%	\$313,000.00	1	BANK OF THE WEST
SERVICES, LLC	0.2	Λ	2 34%	\$254,950,00	2	
FIDELITY BANK	Ψ0.	U	2.34 /0	\$254,950.00		SERVICES, LLC
MORTGAGE	\$0.	0	2.64%	\$287,993.73	1	EVERBANK
HORITGAGE	\$0	n	1 46%	\$159 300 00	1	
SAVINGS BANK 2 \$476,000.00 4.37% 0 \$0.00 NA 0	Ψ0.	_	1.4070	Ψ137,300.00	1	
SAVINGS BANK	\$0	0	4 37%	\$476,000,00	2	
MORTGAGE 1 \$66,594.51 0.61% 0 \$0.00 NA 0	Ψ0.	Ĭ	11.57 70	\$ 170,000.00		
CORPORATION FIRST NATIONAL BANK 1 \$114,347.92 1.05% 0 \$0.00 NA 0						
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK SALENBERMONT BANK SALEBERMONT BANK SALENBERMONT BANK SALENBERMONT BANK SALENBERMONT	\$0.	0	0.61%	\$66,594.51	1	
OF WATERLOO		4				
FIRST NORTHERN CREDIT UNION S134,898.61 1.24% 0 \$0.00 NA 0	\$0.	0	1.05%	\$114,347.92	1	
CREDIT UNION		+				
FORUM CREDIT UNION 1 \$155,200.00 1.42% 0 \$0.00 NA 0 FREMONT BANK 9 \$2,086,803.00 19.16% 0 \$0.00 NA 0 FULTON BANK 2 \$288,300.00 2.65% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$95,000.00 0.87% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$100,000.00 0.92% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$71,500.00 0.66% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$69,000.00 0.51% 0 \$0.00 NA 0 SERVICES, INC. 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 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 1 \$127,400.00 1.17% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$123,723.59 1.14% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$87,000.00 0.8% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$87,000.00 1.33% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$87,000.00 1.33% 0 \$0.00 NA 0 MONTIGEAGE AMERICA, 1 \$145,000.00 1.22% 0 \$0.00 NA 0 MONTIGEAGE SOLUTIONS 1 \$87,000.00 1.22% 0 \$0.00 NA 0	\$0.	0	1.24%	\$134,898.61	1	
FREMONT BANK 9 \$2,086,803.00 19.16% 0 \$0.00 NA 0 FULTON BANK 2 \$288,300.00 2.65% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$95,000.00 0.87% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$100,000.00 0.92% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$71,500.00 0.66% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$69,000.00 0.51% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 1 \$96,779.64 0.89% 0 \$0.00 NA 0 MACHIAS SAVINGS 1 \$60,000.00 0.55% 0 \$0.00 NA 0 MACHIAS SAVINGS 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 MEMBERS MORTGAGE 1 \$127,400.00 1.17% 0 \$0.00 NA 0 MISSOURI CREDIT 1 \$123,723.59 1.14% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$87,000.00 0.8% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$87,000.00 1.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0	ΦΩ	Λ	1 4207	¢155 200 00	1	•
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GATEWAY BUSINESS 1 \$95,000.00 0.87% 0 \$0.00 NA 0		_				
BANK	\$0.	U	2.65%	2 \$288,300.00	2	
HEARTLAND BANK	\$0.	0	0.87%	\$95,000.00	1	
JAMES B. NUTTER AND COMPANY	ΦΩ	Λ	0.0207	\$100,000,00	1	
COMPANY	\$0.	U	0.92%	\$100,000.00	1	
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION MACHIAS SAVINGS BANK MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA MORTGAGE AMERICA, INC. LAND MACHIAS S69,000.00 0.63% 0 \$0.00 NA \$0.00	\$0.	0	0.66%	\$71,500.00	1	
COMPANY INC. 1 \$69,000.00 0.63% \$0.00 NA NA NA NA NA NA NA		\forall				•
LAND /HOME FINANCIAL 1 \$56,000.00 0.51% 0 \$0.00 NA 0	\$0.	0	0.63%	\$69,000.00	1	
SERVICES, INC. 1 \$56,000.00 0.51% 0 \$0.00 NA 0		Ħ				•
LANDMARK CREDIT 1 \$96,779.64 0.89% 0 \$0.00 NA 0 MACHIAS SAVINGS 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 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 1 \$123,723.59 1.14% 0 \$0.00 NA 0 MONTICELLO BANKING 1 \$87,000.00 0.8% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$145,000.00 1.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$123,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$123,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$123,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$123,250.00 1.22% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS	\$0.	0	0.51%	\$56,000.00	1	
UNION		T				
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 1 \$133,250.00 1.22% 0 \$0.00 NA 0	\$0.	0	0.89%	\$96,779.64	1	
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 1 \$133,250.00 1.22% 0 \$0.00 NA 0	40	^	0.77~	\$ 60,000,00		
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 1 \$133,250.00 1.22% 0 \$0.00 NA 0	\$0.	O	0.55%	\$60,000.00	1	
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 1 \$133,250.00 1.22% 0 \$0.00 NA 0	\$0.	0	0.52%	\$56,250.00	1	MAX CREDIT UNION
COMPANY INC. 1						
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 1 \$133,250.00 1.22% 0 \$0.00 NA 0	\$0. 	U	1.17%	\$127,400.00	1	
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 1 \$133,250.00 1.22% 0 \$0.00 NA 0	\$0.	0	1.87%	\$203,332.29	2	
MONTICELLO BANKING	φo	_			1	MISSOURI CREDIT
COMPANY 1 \$87,000.00 0.8% 0 \$0.00 NA 0 MORTGAGE AMERICA, 1 \$145,000.00 1.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0	\$0.	U	1.14%	\$123,723.59	1	UNION
MORTGAGE AMERICA, 1 \$145,000.00 1.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0	ΦΩ.	$^{\circ}$	0.907	¢97,000,00	1	MONTICELLO BANKING
INC. 1 \$145,000.00 1.33% 0 \$0.00 NA 0 MORTGAGE SOLUTIONS 1 \$133,250.00 1.22% 0 \$0.00 NA 0	5 0.	U	0.8%	\$67,000.00	1	COMPANY
MORTGAGE SOLUTIONS 1 \$133,250,000 1,22% 0 \$0,000 NA 0	40	^	1 2207	\$1.45,000,00	1	MORTGAGE AMERICA,
- L - L - L - L - L - L - L - L - L - L	Ф О.	U	1.33%	\$143,000.00	1	INC.
	\$0	0	1 220%	\$133,250,00	1	MORTGAGE SOLUTIONS
OF CU, LLC	φ0.	U	1.44/0	φ155,250.00	1	OF CO, LLC
POPULAR MORTGAGE, 3 \$168,706.08 1.55% 0 \$0.00 NA 0	90	0	1 55%	\$168.706.08	3	l '
INC. 3 \$108,700.08 1.33% 0 \$0.00 NA 0	φ0.	U	1.33%	φ100,700.08	3	INC.
RANLIFE, INC. 1 \$148,000.00 1.36% 0 \$0.00 NA 0	\$0.		1			RANLIFE, INC.
RBS CITIZENS, NA 2 \$305,797.35 2.81% 0 \$0.00 NA 0	\$0.	0	2.81%	\$305,797.35	2	RBS CITIZENS, NA

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	RIVERHILLS BANK	1	\$161,500.00	1.48% 0	\$0.00	NA 0 \$0.00
	S&T BANK	1	\$100,000.00	0.92% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$872,874.00	8% 0	\$0.00	NA 0 \$0.00
Total		81	\$10,894,225.35	100% 0	\$0.00	0 \$0.00
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$847,000.00	61% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,388,600.00	100% 0	\$0.00	0 \$0.00
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,184,213.28	100% 0	\$0.00	0 \$0.00
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$650,795.30	22.25% 0	\$0.00	NA 0 \$0.00
				•		

Total		14	\$2,924,695.79	100% 0	\$0.00	0 \$0.00
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,252,793.43	30.9% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,053,158.40	100% 0	\$0.00	0 \$0.00
24.44.633237			44449 4000	2.20	40.00	77.10.00.00
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$188,103.95	5.28% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5% 0	\$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$252,449.00		\$0.00	NA 0 \$0.00
Total		19	\$3,565,379.31	100% 0	\$0.00	0 \$0.00
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$164,248.00	1.52% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38% 0	\$0.00	NA 0 \$0.00

BANK MUTUAL	1	\$159,166.96	1.48% (\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$76,763.89	0.71% (\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%		
COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$574,401.43	5.33% (\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$463,346.00	4.3%	\$0.00	NA 0 \$0.00
INDEPENDENT BANK	8	\$450,101.00	4.17% (\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$141,162.50	1.31% (\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,349.00	3.29% (\$0.00	NA 0 \$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76% (\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00			
RANLIFE, INC.	1	\$388,885.00	3.61% (\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%		
SAHARA MORTGAGE	3	\$409,701.00	3.8%	\$0.00	NA 0 \$0.00

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SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	\$0.00	NA 0 \$0.0	00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	\$0.00	NA 0 \$0.0	00
TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1% (\$0.00	NA 0 \$0.0	00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,925.00	0.53%	\$0.00	NA 0 \$0.0	00
TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	\$0.00	NA 0 \$0.0	00
UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	\$0.00	NA 0 \$0.0	00
WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	\$0.00	NA 0 \$0.0	00
Unavailable	13	\$1,332,767.53	12.34%	\$0.00	NA 0 \$0.0	00
	87	\$10,785,379.49	100%	\$0.00	0 \$0.0	0
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BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	\$0.00	NA 0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	\$0.00	NA 0 \$0.0	00
L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	\$0.00	NA 0 \$0.0	00
METLIFE BANK, NA	1	\$88,749.78	7.53% (\$0.00	NA 0 \$0.0)()
PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	\$0.00		
Unavailable	2	\$190,674.06	16.17% (\$0.00	NA 0 \$0.0)()
	12	\$1,178,793.36	100%	\$0.00	0 \$0.0	0
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ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28				4
ASSOCIATED BANK, NA	1	\$94,711.05	1.06% (\$0.00	NA 0 \$0.0	00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	\$0.00	NA 0 \$0.0)0
BANK OF HAWAII	1	\$91,500.00	1.03%	\$0.00	NA 0 \$0.0	00
BANK OF THE WEST	5	\$488,373.78	5.49% (\$0.00	NA 0 \$0.0	0
BAXTER CREDIT UNION	1	\$101,276.48	1.14% (\$0.00	NA 0 \$0.0	00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19% (\$0.00	NA 0 \$0.0	00
BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97% (\$0.00	NA 0 \$0.0	00
BUSEY BANK	1	\$103,547.82	1.16%	\$0.00	NA 0 \$0.0	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	\$0.00	NA 0 \$0.0)()
	CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BOURNS EMPLOYEES FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. L&N FEDERAL CREDIT UNION METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable ALTAONE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUSEY BANK CITIZENS EQUITY FIRST	CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 13 BOURNS EMPLOYEES FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. L&N FEDERAL CREDIT UNION METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable 2 ALTAONE FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION 1 BOEING EMPLOYEES CREDIT UNION 1 BUSEY BANK 1 CITIZENS EQUITY FIRST 6	CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$258,250.00 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$459,675.00 TINKER FEDERAL CREDIT UNION 1 \$107,655.73 TOWN & COUNTRY BANC MORTGAGE 1 \$56,925.00 SERVICES, INC. 1 \$177,444.00 UNITED COMMUNITY BANK 5 \$455,964.40 UNITED COMMUNITY BANK 5 \$455,964.40 WRIGHT-PATT CREDIT UNION, INC. 1 \$92,771.64 Unavailable 13 \$1,332,767.53 BOURNS EMPLOYEES FEDERAL CREDIT UNION 2 \$201,560.00 GUARDIAN MORTGAGE COMPANY INC. 3 \$297,358.44 L&N FEDERAL CREDIT UNION 1 \$99,177.55 METLIFE BANK, NA 1 \$88,749.78 PHH MORTGAGE CORPORATION 3 \$301,273.53 Unavailable 2 \$190,674.06 12 \$1,178,793.36 ALTAONE FEDERAL CREDIT UNION 1 \$99,871.28 ASSOCIATED BANK, NA 1 \$99,871.28 ASSOCIATED BANK, NA 1 \$107,799.00	CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BOURNS EMPLOYEES FEDERAL CREDIT UNION GUARDIAN MORTGAGE SUARDIAN MORTGAGE COMPANY INC. L&N FEDERAL CREDIT UNION METLIFE BANK, NA PHH MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK LATAONE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF HAWAII BANK OF HEWEST SARRONS BOURNS EMPLOYEES FEDERAL CREDIT UNION METLIFE BANK, NA SERVICES, TOR SUARDIAN MORTGAGE CORPORATION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII SERVICES, 2523, 254, 254, 255, 236, 256, 257, 257, 257, 257, 257, 257, 257, 257	CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable BOURNS EMPLOYEES FEDERAL CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION GUARDIAN MORTGAGE SOMPANY INC. L&N FEDERAL CREDIT UNION SOLOD	CAPITAL MORTGAGE SERVICES OF TEXAS SPIRIT OF ALASKA FEDERAL CREDIT UNION ITINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION BOURNS EMPLOYEES FEDERAL CREDIT UNION COMPANY INC. L&N FEDERAL CREDIT UNION ST. 132,775.58.44 ST. 237,358.44 ST. 348,49.78 ST. 348,49.78 ST. 35,56,60 SO.00 NA 0 SO.0 NA 0 S

\$0.00 \$0.00								COACEAL EEDEDAL
80 00		NA	\$0.00	0	1.14%	\$101,288.30	1	COASTAL FEDERAL CREDIT UNION
0.00	0.5	NA	\$0.00	0	1.09%	\$96,590.36	1	ENT FEDERAL CREDIT UNION
60.00	0.5	NA	\$0.00	0	1.15%	\$102,000.00	1	FIRST CITIZENS BANK & TRUST COMPANY OF SC
\$0.00	0.5	NA	\$0.00	0	1.03%	\$92,000.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
60.00	0.5	NA	\$0.00	0	1.01%	\$89,844.39	1	FIRST INTERSTATE BANK
\$0.00	0.5	NA	\$0.00	0	3.25%	\$289,372.26	3	FIRST KEYSTONE
\$0.00	0.5	NA	\$0.00	0	2.19%	\$195,071.28	2	FIRST TECHNOLOGY
\$0.00	0.5	NA	\$0.00	0	3.33%	\$295,839.06	3	FIRSTBANK PUERTO
80.00	0.5	NA	\$0.00	0	1.2%	\$107,000,00	1	
\$0.00					3.4%		3	HSBC MORTGAGE
60.00	0.5	NA	\$0.00	0	2.1%	\$187,113.14	2	L&N FEDERAL CREDIT
80.00	0.5	NA	\$0.00	0	0.95%	\$84,770.58	1	
\$0.00					6.97%		6	NORTHWEST FEDERAL
\$0.00	0.5	NA	\$0.00	0	1.14%	\$101,594.79	1	NRL FEDERAL CREDIT
\$0.00	0.5	NA	\$0.00	0	3.28%	\$291,500.00	3	ORIENTAL BANK AND
\$0.00	03	NA	\$0.00	0	1.01%	\$90,000.00	1	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION
00.08	0.5	NA	\$0.00	0	4.55%	\$404,438.25	4	PENTAGON FEDERAL CREDIT UNION
60.00	0.5	NA	\$0.00	0	11.21%	\$997,333.17	10	PHH MORTGAGE CORPORATION
00.08	0.5	NA	\$0.00	0	1.12%	\$99,737.13	1	RAYNE BUILDING AND LOAN ASSOCIATION
60.00	0.5	NA	\$0.00	0	0.97%	\$86,250.00	1	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE
0.00	05	NA	\$0.00	0	0.96%	\$85,500.00	1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK
60.00	0 5	NA	\$0.00	0	1.12%	\$100,000.00	1	STANDARD MORTGAGE CORPORATION
00.00	0.5	NA	\$0.00	0	3.96%	\$352,374.50	4	
560 560 560 560 560	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		3.25% 2.19% 3.33% 1.2% 3.4% 2.1% 0.95% 6.97% 1.14% 3.28% 1.01% 4.55% 11.21% 0.97% 0.96% 1.12%	\$289,372.26 \$195,071.28 \$295,839.06 \$107,000.00 \$302,243.54 \$187,113.14 \$84,770.58 \$619,715.43 \$101,594.79 \$291,500.00 \$90,000.00 \$404,438.25 \$997,333.17 \$99,737.13 \$86,250.00 \$100,000.00	2 3 1 3 2 1 6 1 3 1 1 1 1	FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FULTON BANK HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION METLIFE BANK, NA NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RAYNE BUILDING AND LOAN ASSOCIATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE

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

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

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	MILFORD BANK, THE	1	\$140,627.94	1.33% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$669,874.62	6.33% 0	\$0.00	NA 0 \$0.00
Total		78	\$10,538,362.03	100% 0	\$0.00	0 \$0.00
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$165,000.00	1.18% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$160,000.00		\$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$338,000.00		\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$152,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33% 0	\$0.00	NA 0 \$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$157,102.95	1.12% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22% 0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24% 0	\$0.00	NA 0 \$0.00

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22% 0	\$0.00	NA 0 \$0.0	.00
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42% 0	\$0.00	NA 0 \$0.0	.00
	FULTON BANK	1	\$174,449.00		1	NA 0 \$0.0	
<u> </u>	GREAT WESTERN BANK	1	\$169,381.69	1.21% 0	\$0.00	NA 0 \$0.0	.00
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15% 0	\$0.00	NA 0 \$0.	.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66% 0	\$0.00	NA 0 \$0.0	.00
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62% 0	\$0.00	NA 0 \$0.0	.00
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17% 0	\$0.00	NA 0 \$0.0	.00
	MECHANICS SAVINGS BANK	2	\$328,527.24				
<u> </u>	METLIFE BANK, NA	1	\$159,287.04	1.14% 0	\$0.00	NA 0 \$0.0	.00
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08% 0	\$0.00	NA 0 \$0.0	.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67% 0	\$0.00	NA 0 \$0.	.00
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54% 0	\$0.00	NA 0 \$0.0	.00
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13		·		
<u> </u>	RBS CITIZENS, NA	2	\$317,703.84				
<u> </u>	REGIONS BANK	1	\$169,530.73	1.21% 0	\$0.00	NA 0 \$0.0	.00
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48				
<u> </u>	TALMER BANK & TRUST	1	\$167,655.49	1.2% 0	\$0.00	NA 0 \$0.0	.00
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14				
<u> </u>	UNITED BANK & TRUST		\$162,560.08			NA 0 \$0.0	_
<u> </u>	VYSTAR CREDIT UNION	2	\$309,742.24		1		
	Unavailable	11	\$1,740,566.90		1	NA 0 \$0.0	
Total		87	\$13,993,346.53	100% 0	\$0.00	0 \$0.0	.00
21116770775	STICEST DANIE	1	\$271 110 00	16 2207 0	¢0.00	374000	20
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32% 0	\$0.00	NA 0 \$0.0	.00
	ENVOY MORTGAGE, LTD.	1	\$311,232.56	18.74% 0	\$0.00	NA 0 \$0.0	.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55		·	NA 0 \$0.0	.00
	METLIFE BANK, NA	1	\$237,147.83	14.28% 0	\$0.00	NA 0 \$0.0	.00
	UNITED BANK & TRUST	1	\$284,216.19	17.11% 0	\$0.00	NA 0 \$0.0	.00
	Unavailable	1	\$282,350.18			NA 0 \$0.0	
Total		6	\$1,661,221.20	100% 0	\$0.00	0 \$0.0	.00

31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17% 0	\$0.00	NA 0\$	50.00
	AMEGY MORTGAGE	1	\$72,900.00	1.64% 0	\$0.00	NA 0 \$	0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49% 0	\$0.00	NA 0 \$	50.00
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56% 0	\$0.00	NA 0 \$	0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58% 0	\$0.00	NA 0 \$	0.00
	BANK OF HAWAII	1	\$64,000.00	1.44% 0	\$0.00	NA 0 \$	0.00
	BANK OF THE WEST	1	\$54,300.00	1.22% 0	\$0.00	NA 0 \$	0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99% 0	\$0.00	NA 0 \$	50.00
	BUSEY BANK	1	\$55,767.71	1.26% 0	\$0.00	NA 0 \$	0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5% 0	\$0.00	NA 0 \$	50.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86% 0	\$0.00	NA 0 \$	50.00
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68% 0	\$0.00	NA 0 \$	50.00
	CUMANET, LLC	1	\$70,000.00	1.58% 0	\$0.00	NA 0 \$	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39% 0	\$0.00	NA 0 \$	50.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68% 0	\$0.00	NA 0 \$	50.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42% 0	\$0.00	NA 0 \$	0.00
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7% 0	\$0.00	NA 0 \$	50.00
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59% 0	\$0.00	NA 0 \$	50.00
	GUARANTY BANK F.S.B.	2	\$158,529.57	3.57% 0	\$0.00	NA 0 \$	0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82% 0	\$0.00	NA 0 \$	0.00
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76% 0	\$0.00	NA 0 \$	0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56% 0	\$0.00	NA 0 \$	50.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78% 0	\$0.00	NA 0 \$	50.00
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8% 0	\$0.00	NA 0 \$	0.00
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26% 0	\$0.00	NA 0 \$	50.00
		1	\$53,413.79	1.2% 0	\$0.00	NA 0 \$	0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9% 0	\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$75,000.00	1.69% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$921,895.29	20.74% 0	\$0.00	NA 0 \$0.00
Total		66	\$4,441,232.66	100% 0	\$0.00	0 \$0.00
31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$224,412.35	7.36% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$256,953.59	8.42% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$217,890.15	7.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$310,790.49	10.19% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,050,143.94	100% 0	\$0.00	0 \$0.00
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$189,475.53	7.19% 0	\$0.00	NA 0 \$0.00

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	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,634,208.16	100% 0	\$0.00	0 \$0.00
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$180,511.49	1.92% 0	\$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$463,254.41	4.94% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$413,695.79	4.42% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,378,678.10	100% 0	\$0.00	0 \$0.00
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$519,649.39	42.86% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,212,649.39	100% 0	\$0.00	0 \$0.00
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$233,700.00	6.51% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43% 0	\$0.00	NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48% 0	\$0.00	NA 0 \$0.00
		2	\$529,500.00	14.74% 0	\$0.00	NA 0 \$0.00

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	LAKE FOREST BANK & TRUST						
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	1	\$398,520.58	11.1%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	\$0.00	NA	0 \$0.00
	Unavailable	3	\$755,250.00	21.02%	\$0.00	NA	0 \$0.00
Total		15	\$3,591,615.17	100%	\$0.00		0 \$0.00
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	\$0.00	NA	0 \$0.00
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	\$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56%	\$0.00	NA	0 \$0.00
	CUMANET, LLC	1	\$351,000.00	2.64%	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% (\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	\$0.00	NA	0 \$0.00
	FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1	\$190,265.77	1.43%	\$0.00	NA	0 \$0.00
		1	\$364,500.00	2.74%	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	\$0.00		0 \$0.00
	FREMONT BANK GUARDIAN CREDIT	3	\$729,460.45 \$207,500.00	5.49% (1.56% (0 \$0.00 0 \$0.00

	UNION						
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85% 0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65% 0	\$0.00	NA 0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7% 0	\$0.00	NA 0	\$0.00
	MAGNA BANK	1	\$220,650.00	1.66% 0	\$0.00	NA 0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98% 0	\$0.00		\$0.00
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77% 0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84% 0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$401,626.85	3.02% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$284,500.00	2.14% 0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89% 0	\$0.00	NA 0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$382,771.06	2.88% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,293,300.00	9.73% 0	\$0.00	NA 0	\$0.00
Total		50	\$13,298,668.38	100% 0	\$0.00	0	\$0.00
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	1	\$237,332.00	2.12% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$212,000.00	1.89% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$185,700.00	1.66% 0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86% 0	\$0.00	NA 0	\$0.00
		1	\$168,924.29	1.51% 0	\$0.00	NA 0	\$0.00

CENTRAL PACIFIC HOME LOANS					
CENTRUE BANK	1	\$327,200.00	2.92%	\$0.00	NA 0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%		NA 0 \$0.0
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	\$0.00	NA 0 \$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	\$0.00	NA 0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	\$0.00	NA 0 \$0.0
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	\$0.00	NA 0 \$0.0
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39% (\$0.00	NA 0 \$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	\$0.00	NA 0 \$0.0
FIRST PLACE BANK	1	\$415,419.82	3.71%	\$0.00	NA 0 \$0.0
FREMONT BANK	2	\$678,000.00	6.05%	\$0.00	NA 0 \$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	\$0.00	NA 0 \$0.0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	\$0.00	NA 0 \$0.0
HOMEWISE, INC.	1	\$194,800.00	1.74%	\$0.00	NA 0 \$0.0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	\$0.00	NA 0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	\$0.00	NA 0 \$0.0
PANHANDLE STATE BANK	1	\$391,000.00	3.49% (\$0.00	NA 0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	\$0.00	NA 0 \$0.0
PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	\$0.00	NA 0 \$0.0
SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	\$0.00	NA 0 \$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79% (\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	\$0.00	NA 0 \$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47% (\$0.00	NA 0 \$0.0
TALMER BANK & TRUST	1	\$328,800.00	2.93%	\$0.00	NA 0 \$0.0

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	UNITED BANK & TRUST	1	\$190,000.00	1.7% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,236,817.97	11.02% 0	\$0.00	NA 0 \$0.00
Total		45	\$11,207,258.70		\$0.00	0 \$0.00
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00		\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$158,250.00	4.93% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9% 0	\$0.00	NA 0 \$0.00
	CUMANET, LLC	1	\$285,000.00	8.88% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00		\$0.00	NA 0 \$0.00
	FIRST UNITED BANK	1	\$282,000.00	8.79% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$161,253.37		\$0.00	NA 0 \$0.00
	MAX CREDIT UNION	1	\$211,300.00	6.59% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$692,409.16	21.59% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,207,912.53		\$0.00	0 \$0.00
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31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$129,258.32		\$0.00	NA 0 \$0.00
Total		5	\$1,320,558.32	100% 0	\$0.00	0 \$0.00
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31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02% 0	\$0.00	NA 0 \$0.00
		1	\$116,000.00	1.46% 0	\$0.00	NA 0 \$0.00

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	FIRST NATIONAL BANK OF OMAHA					
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,911,896.94	36.73% 0	\$0.00	NA 0 \$0.00
Total		68	\$7,932,104.47	100% 0	\$0.00	0 \$0.00
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31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83% 0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$520,770.00	24.23% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,149,448.60	100% 0	\$0.00	0 \$0.00
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31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,344,017.93	66.72% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,009,767.93	100% 0	\$0.00	0 \$0.00
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,537,352.74	61.47% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	12	\$4,127,838.65	100% 0	\$0.00	0 \$0.00
1000	1		Ψ 1,12.,000	10070	ΨΟΤΟ	0,400
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$291,390.00	4.36% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16% 0	\$0.00	NA 0 \$0.00

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

ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$133,600.00			\$0.00			\$0.00
CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00			\$0.00
CORTRUST BANK	1	\$125,300.00	0.33%		\$0.00			\$0.00
CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00			\$0.00
EVERBANK	1	\$144,908.01	0.38%		\$0.00			\$0.00
	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST								
FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72% (0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39% (0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00						\$0.00
FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0	\$0.00		Ш	\$0.00
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,007,100.00		-			-	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00				NA	0	\$0.00
GEO-CORP, INC.	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00			\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00					П	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00

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HOME	BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME	AMERICAN								
MORT	GAGE	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CORPO	ORATION								
I-C FEI	DERAL CREDIT	1	¢1.44.500.00	0.200	^	фо ОО	NT A		ΦΩ ΩΩ
UNION	Ţ	1	\$144,500.00	0.38%	U	\$0.00	NA	υ	\$0.00
INVES'	TORS SAVINGS	1	ф122 050 00	0.250	^	ΦΩ ΩΩ	NIA		Φ0.00
BANK		1	\$133,950.00	0.35%	U	\$0.00	NA	Ψ	\$0.00
KIRTL	AND FEDERAL	1	Ф1 27 000 00	0.220	^	ΦΩ ΩΩ	NIA		Φ0.00
CREDI	T UNION	1	\$127,000.00	0.33%	U	\$0.00	NA	υ	\$0.00
LAND	/HOME FINANCIAL	1	ф1 2 0,000,00	0.246	^	ΦΩ ΩΩ	NTA		Φ0.00
SERVI	CES, INC.	1	\$130,000.00	0.34%	U	\$0.00	NA	ΙΟ	\$0.00
MACH	IAS SAVINGS	1	Φ1.4.4.000.00	0.270	^	ΦΩ ΩΩ	NIA		Φ0.00
BANK		1	\$144,000.00	0.37%	U	\$0.00	NA	υ	\$0.00
MERCI	HANTS BANK,								
NATIO	NAL	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOC	CIATION		·						
MERRI	MACK COUNTY	2	Φ411 55 0 00	1.07.07	^	ΦΩ ΩΩ	NIA		Φ0.00
SAVIN	GS BANK	3	\$411,550.00	1.07%	U	\$0.00	NA	U	\$0.00
MID-IS	LAND MORTGAGE	2	\$205,400,00	0.740	Λ	<u></u>	NT A	_	¢0.00
CORP.		2	\$285,400.00	0.74%	U	\$0.00	NA	U	\$0.00
MIDLA	AND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORT	GAGE AMERICA,		#1.40.000.00						
INC.	,	1	\$148,000.00	0.38%	U	\$0.00	NA	10	\$0.00
MORT	GAGE								
MANA	GEMENT	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSU	JLTANTS INC		·						
MOUN	TAIN AMERICA	1	¢126,000,00	0.2201	Λ	ተ ለ	NT A	_	¢0.00
CREDI	T UNION	1	\$126,000.00	0.33%	U	\$0.00	NA	U	\$0.00
NATIO	NAL								
COOPE	ERATIVE BANK,	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
N.A.									
NEIGH	BORHOOD							Γ	
MORT	GAGE SOLUTIONS,	1	\$142,266.00	0.37%	0	\$0.00	NA	0	\$0.00
LLC									
NEWT	OWN SAVINGS	1	\$120,000,00	0.34%	۸	\$0.00	NT A	0	\$0.00
BANK		1	\$130,000.00	0.34%	U	\$0.00	INA	ľ	Φ U.UU
OLD SI	ECOND NATIONAL	1	\$139,000.00	0.36%	۸	\$0.00	NT A	0	\$0.00
BANK		1	\$139,000.00	0.30%	U	\$0.00	INA	ľ	φυ.υυ
ORRST	OWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
РНН М	ORTGAGE	1	¢120.055.00	0.240	_	ሲ ሲ ሲሲ	TA T A	^	\$0.00
CORPO	ORATION	1	\$130,055.00	0.34%	U	\$0.00	INA	υ	\$0.00
PINNA	CLE CAPITAL								
MORT	GAGE	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00
CORPO	ORATION							L	
PURDU	JE EMPLOYEES	1	¢140.600.00	0.270	٦	ቀ ለ ለለ	NT A		\$0.00
FEDER	AL CREDIT UNION	1	\$140,600.00	0.37%	U	\$0.00	NA	μ	\$0.00
RABOI	BANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00
					_				

	REAL ESTATE MORTGAGE NETWORK NC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00
F	REDWOOD CREDIT JNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00
F	RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00
5	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT JNION	1	\$144,000.00	0.37%	0	\$0.00			\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
F	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00
N	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00						\$0.00
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$139,853.83	0.36%	Н			_	\$0.00
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00
I	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00
Ţ	JMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00
	JNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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WALLICK AND VOLK INC	1	\$125,437.00	0.33% 0	\$0.00	NA 0 \$0.00
WILMINGTON TRUST	1	\$149,000.00	0.39% 0	\$0.00	NA 0 \$0.00
Unavailable	73	\$10,098,135.81	26.27% 0	\$0.00	NA 0 \$0.00
					0 \$0.00
		. , ,			
ADVANTAGE BANK	1	\$208,800.00	1.93% 0	\$0.00	NA 0 \$0.00
	1			\$0.00	NA 0 \$0.00
· ·	3	·			NA 0 \$0.00
	1		11		NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	1				NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1			\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$163,970.49	1.51% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	8	\$2,350,235.73	21.7% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$157,500.00	1.45% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$328,250.00	3.03% 0	\$0.00	NA 0 \$0.00
Unavailable	5	\$1,265,689.99	11.7% 0	\$0.00	NA 0 \$0.00
	42	\$10,828,693.15	100% 0	\$0.00	0 \$0.00
ASSOCIATED BANK, NA	3	\$539,650.00	8.33% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	3	\$588,015.70	9.08% 0	\$0.00	NA 0 \$0.00
	INC. WILMINGTON TRUST COMPANY Unavailable ADVANTAGE BANK ASSOCIATED BANK, NA AURORA BANK FSB BANCORPSOUTH BANK CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION STATE BANK OF THE LAKES THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST Unavailable ASSOCIATED BANK, NA	INC. WILMINGTON TRUST COMPANY Unavailable 73 ADVANTAGE BANK ASSOCIATED BANK, NA AURORA BANK FSB BANCORPSOUTH BANK CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE DRAPER AND KRAMER MORTGAGE DRAPER AND KRAMER MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MERIT MORTGAGE CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION STATE BANK OF THE LAKES THE HUNTINGTON NATIONAL BANK UNITED BANK & TRUST 1 Unavailable 5 42 ASSOCIATED BANK, NA 3	INC.	INC.	INC. 1 \$125,437.00 0.33% 0 \$0.00 WILMINGTON TRUST 1 \$149,000.00 0.39% 0 \$0.00 \$0.00 \$0.00 \$281 \$38,474,879.75 \$100% \$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0 \$0.00	NA	0	\$0.0	Ю
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0 \$0.00	NA	0	\$0.0	Ю
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0 \$0.00	NA	0	\$0.0	00
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0 \$0.00	NA	0	\$0.0	0
	FREMONT BANK	1	\$416,521.69	6.43%	0 \$0.00	NA	0	\$0.0	0
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0 \$0.00	NA	0	\$0.0	0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0 \$0.00	NA	. 0	\$0.0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0 \$0.00	NA	0	\$0.0	Ю
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0 \$0.00	NA	0 ,	\$0.0	Ю
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0 \$0.00	NA	0	\$0.0	Ю
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0 \$0.00	NA	0	\$0.0	Ю
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0 \$0.00	NA	0	\$0.0	Ю
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0 \$0.00	NA	. 0	\$0.0	Ю
	UMPQUA BANK	1	\$147,000.00	2.27%	0 \$0.00	NA	. 0	\$0.0	0
	Unavailable	4	\$1,291,065.14	19.94%	0 \$0.00	NA	. 0	\$0.0	Ю
Total		28	\$6,477,247.39	100%	0 \$0.00		0	\$0.0	0
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31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0 \$0.00	NA	. 0	\$0.0	0
_	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0 \$0.00	NA	. 0	\$0.0	0
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0 \$0.00	NA	. 0	\$0.0	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0 \$0.00	NA	. 0	\$0.0	Ю
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0 \$0.00	NA	0	\$0.0	0
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0 \$0.00	NA	. 0	\$0.0	0
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0 \$0.00	NA	. 0	\$0.0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0 \$0.00	NA	. 0	\$0.0	0
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0 \$0.00	NA	. 0	\$0.0	0
Ī		1	\$252,605.00	1.31%	0 \$0.00	NA	.0	\$0.0	0

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FARMERS BANK &						
FIDELITY BANK	8	\$2,334,688.91	12.1% 0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74% 0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18% 0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$185,250.00	0.96% 0	\$0.00	NA	0 \$0.00
FULTON BANK	2	\$526,856.00		\$0.00		0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00		\$0.00		0 \$0.00
GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14% 0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00		\$0.00		0 \$0.00
MAGNA BANK	1	\$226,980.00	1.18% 0	\$0.00	NA	0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$445,829.00	2.31% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$187,210.00	0.97% 0	\$0.00	NA	0 \$0.00
ST. MARYS BANK	1	\$227,900.00		\$0.00		0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$383,800.00		\$0.00		0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89% 0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75% 0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97% 0	\$0.00	NA	0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$190,600.00		\$0.00		0 \$0.00
Unavailable	15	\$3,645,273.30		\$0.00		0 \$0.00
	73	\$19,288,545.65	100% 0	\$0.00		0 \$0.00
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ASSOCIATED BANK, NA	1	\$132,500.00		\$0.00		0 \$0.00
AURORA BANK FSB	1	\$181,250.00	3.57% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	1	\$168,800.00	3.33% 0	\$0.00	NA	0 \$0.00
BANK	2	\$425,600.00		\$0.00		0 \$0.00
FIRST PLACE BANK	1	\$229,000.00		\$0.00		0 \$0.00
FREMONT BANK	2	\$443,800.00		\$0.00		0 \$0.00
FULTON BANK GUARANTEED RATE,	1	\$157,000.00 \$391,000.00		\$0.00 \$0.00		0 \$0.00
	FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST PLACE BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK NATIONAL COOPERATIVE BANK, N.A. RIVERHILLS BANK ST. MARYS BANK THE HUNTINGTON NATIONAL BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. Unavailable ASSOCIATED BANK, NA AURORA BANK FSB FARMERS BANK & TRUST FIRST INTERSTATE BANK FIRST PLACE BANK FREMONT BANK FULTON BANK	TRUST FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST PLACE BANK FULTON BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK NATIONAL COOPERATIVE BANK IST. MARYS BANK ITHE HUNTINGTON NATIONAL BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. Unavailable 15 ASSOCIATED BANK, NA 1 FARMERS BANK 1 FARMERS BANK 1 FARMERS BANK 1 FARMERS BANK 1 FIRST INTERSTATE BANK 1 FIRST PLACE BANK 1 FREMONT BANK 1	TRUST	TRUST	TRUST	TRUST

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	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37% 0	\$0.00	NA 0 \$0.00
	ICON CREDIT UNION	1	\$322,000.00	6.34% 0	\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$121,600.00		\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,221,119.32	24.06% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,076,117.16	100% 0	\$0.00	0 \$0.00
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$110,000.00		\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$580,495.00		\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4% 0	\$0.00	NA 0 \$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,632,550.00		\$0.00	NA 0 \$0.00
Total		38	\$4,443,447.45	100% 0	\$0.00	0 \$0.00
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31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,990,970.00	42.6% 0	\$0.00	NA 0 \$0.00
Total		52	\$7,021,774.31	100% 0	\$0.00	0 \$0.00
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31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$223,688.00	3.63% 0	\$0.00	NA 0 \$0.00

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

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ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$269,066.83	1.3% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08% 0	\$0.00	NA 0 \$0.00
IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLP	1	\$212,000.00		\$0.00	NA 0 \$0.00
Unavailable	51	\$13,189,795.07	63.77% 0	\$0.00	NA 0 \$0.00
	81	\$20,690,270.89	100% 0	\$0.00	0 \$0.00
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1	1	\$90,000.00	6.04% 0	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$85,000.00	5.71% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44% 0	\$0.00	NA 0 \$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81% 0	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$99,200.00	6.66% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$104,892.95	7.04% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	5	\$364,915.71		\$0.00	NA 0 \$0.00
Unavailable	5	\$477,668.79		\$0.00	NA 0 \$0.00
	17	\$1,489,786.19	100% 0	\$0.00	0 \$0.00
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	1	\$123,750.00	6.6% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	1	\$124,990.00	6.67% 0	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25% 0	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$115,500.00	6.16% 0	\$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$109,598.81	5.84% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, COM, INC. JUST MORTGAGE, INC. W.R. STARKEY MORTGAGE, LLP Unavailable ASSOCIATED BANK, NA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. INSIGHT CREDIT UNION MAGNA BANK REAL ESTATE MORTGAGE NETWORK INC. THE HUNTINGTON NATIONAL BANK Unavailable AUBURNBANK CASTLE & COKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY LANGLEY FEDERAL CREDIT UNION ORRSTOWN BANK PLANTATION FEDERAL	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, INC. W.R. STARKEY MORTGAGE, LLP Unavailable S1 ASSOCIATED BANK, NA 1 CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. INSIGHT CREDIT UNION MAGNA BANK REAL ESTATE MORTGAGE NETWORK INC. THE HUNTINGTON NATIONAL BANK Unavailable 5 17 AUBURNBANK 1 CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY LANGLEY FEDERAL CREDIT UNION 1 CORRSTOWN BANK 1 PLANTATION FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. II S223,748.99 IMORTGAGE, INC. II S22415,160.00 JUST MORTGAGE, INC. II S22415,160.00 JUST MORTGAGE, INC. VR. STARKEY MORTGAGE, LLP Unavailable JI S13,189,795.07 S1 S20,690,270.89 ASSOCIATED BANK, NA CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. INSIGHT CREDIT UNION MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MAGNA BANK MATIONAL BANK MORTGAGE NETWORK MORTGAGE NETWORK MORTGAGE NETWORK MORTGAGE NETWORK MORTGAGE MORTGAGE, LLC DENER BANK MORTGAGE MO	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 3 S644,250.00 3.11% 0 CITIMORTGAGE, INC. 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 11 S223,748.99 1.08% 0 IMORTGAGE, INC. 4 S1,092,750.00 1.02% 0 IMORTGAGE, INC. 4 S1212,000.00 1.02% 0 IMORTGAGE, INC. 4 IMORTGAGE, INC. 5 IMORTGAGE, INC. 6 IMORTGAGE, INC. 7 IMORTGAGE, INC. 7 IMORTGAGE, INC. 7 IMORTGAGE, INC. 8 IMORTGAGE, INC. 8 IMORTGAGE, INC. 7 IMORTGAGE, INC. 7 IMORTGAGE, INC. 8 IMORTGAGE, INC. 9 INC	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 3 \$644,250.00 3.11% 0 \$0.00 CITIMORTGAGE, INC. 1 \$269,066.83 1.3% 0 \$0.00 FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA I \$223,748.99 1.08% 0 \$0.00 IUST MORTGAGE, INC. 4 \$1,092,750.00 5.28% 0 \$0.00 FIRST MORTGAGE, INC. 4 \$1,092,750.00 5.28% 0 \$0.00 IUST MORTGAGE, LLP 1 \$212,000.00 1.02% 0 \$0.00 W.R. STARKEY MORTGAGE, LLP 1 \$212,000.00 1.02% 0 \$0.00 BS 1 \$20,690,270.89 100% 0 \$0.00 CONSUMER LOAN SERVICES, LLC DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$99,000.00 6.44% 0 \$0.00 FIRST CONTINENTAL MORTGAGE COMPANY, 1 \$86,611.74 LTD. INSIGHT CREDIT UNION 1 \$99,200.00 6.66% 0 \$0.00 MAGNA BANK 1 \$104,892.95 7.04% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$85,497.00 5.74% 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$85,497.00 5.74% 0 \$0.00 AUBURNBANK 5 \$364,915.71 24.49% 0 \$0.00 AUBURNBANK 1 \$123,750.00 6.66% 0 \$0.00 AUBURNBANK 1 \$123,750.00 6.67% 0 \$0.00 AUBURNBANK 1 \$115,884.52 6.18% 0 \$0.00 COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY 1 \$111,200.00 5.93% 0 \$0.00 PLANTATION FEDERAL 1 \$110,500.00 6.16% 0 \$0.00

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	RABOBANK, N.A.	1	\$110,134.89	5.87% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$562,960.24	30.02% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,875,265.11	100% 0	\$0.00	0 \$0.00
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$138,700.00	11.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$278,353.69	23.79% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,170,345.17	100% 0	\$0.00	0 \$0.00
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98% 0	\$0.00	NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25% 0	\$0.00	NA 0 \$0.00
	HOME BANK	1	\$80,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47% 0	\$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37% 0	\$0.00	NA 0 \$0.00
		1	\$50,000.00	2.04% 0	\$0.00	NA 0 \$0.00

	OLD SECOND NATIONAL BANK					
	ORRSTOWN BANK	1	\$84,000.00	3.43% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$208,786.63	8.53% 0	\$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$57,230.00	2.34% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$202,875.00	8.29% 0	\$0.00	NA 0 \$0.00
Total		45	\$2,447,945.23	100% 0	\$0.00	0 \$0.00
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$230,758.83	11.17% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$569,561.67	27.58% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,065,005.40	100% 0	\$0.00	0 \$0.00
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81% 0	\$0.00	NA 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% 0	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$65,758.49	4.25% 0	\$0.00	NA 0 \$0.00
Total		31	\$1,551,997.95	100% 0	\$0.00	0 \$0.00
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34% 0	\$0.00	NA 0 \$0.00
	DISCOVER BANK	1	\$23,194.13	1.67% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$102,983.93	7.42% 0	\$0.00	NA 0 \$0.00
	INSIGHT CREDIT UNION	1	\$26,069.29		\$0.00	NA 0 \$0.00
		2	\$75,245.54	5.42% 0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION							
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63% 0	\$0.00	NA	0 \$0.0)0
	Unavailable	7	\$300,488.33	21.64% 0	\$0.00) NA	0 \$0.0)0
Total		32	\$1,388,432.97	i i			0 \$0.0	_
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62% 0	\$0.00	NA	0 \$0.0)0
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84% 0	\$0.00	NA	0 \$0.00	0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61% 0	\$0.00	NA	0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61% 0	\$0.00	NA	0 \$0.0	0
	AMERICAN SAVINGS BANK	1	\$117,529.70				0 \$0.0	
<u> </u>	ANCHORBANK FSB	4	\$460,250.00	1			0 \$0.0	
<u> </u>	BANK OF THE WEST	3	\$335,500.00	1 1			0 \$0.0	
<u> </u>	BAXTER CREDIT UNION	1	\$110,500.00	0.59% 0	\$0.00	NA	0 \$0.0	<u>)()</u>
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64% 0	\$0.00	NA	0 \$0.0	0
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43% 0	\$0.00	NA	0 \$0.0	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66% 0	\$0.00	NA	0 \$0.0	0
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31				0 \$0.0	
<u> </u>	CITIZENS STATE BANK	1	\$121,000.00	0.65% 0	\$0.00	/ NA	0 \$0.0	<u>/0</u>
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00		·		0 \$0.0	
<u> </u>	CORTRUST BANK	1	\$119,000.00	0.63% 0	\$0.00	/ NA	0 \$0.00	C
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66% 0	\$0.00	NA (0 \$0.00)(
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17		·		0 \$0.00	
	CREDIT UNION WEST	1	\$112,400.00	0.6% 0	\$0.00) NA	0 \$0.00)(
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85% 0	\$0.00	NA	0 \$0.00)(
<u> </u>	DUPAGE CREDIT UNION	2	\$229,900.00	1.23% 0	\$0.00) NA	0 \$0.00)(

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EASTWOOD BANK	1	\$116,000.00	0.62%	Λ	\$0.00	NΔ	Λ	\$0.00
EVERBANK	1	\$110,000.00	0.6%		\$0.00		-	\$0.00
FARMERS BANK &	1							
TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	2	\$2.42.200.00	1.29%	Λ	\$0.00	NIA	Λ	\$0.00
MORTGAGE	2	\$242,200.00	1.29%	U	\$0.00	NA	U	\$0.00
FINANCIAL PLUS	1	\$121,000.00	0.65%	O	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION		Ψ121,000.00	0.0570	Ŭ	ψ0.00	1 17 1		φ0.00
FIRST AMERICAN	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK		. ,		+			H	
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE				1			H	
FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT				1				
MORTGAGE	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00
CORPORATION		,			·			
FIRST NATIONAL BANK	1	\$122,536.85	0.65%	Λ	\$0.00	NΙΛ	Λ	\$0.00
ALASKA	1	\$122,330.63	0.03%	U	\$0.00	INA	U	\$0.00
FIRSTBANK PUERTO	1	\$118,517.33	0.63%	O	\$0.00	NA	0	\$0.00
RICO	-	Ψ110,317.33	0.0570	Ŭ	ψ0.00	1 17 1		φ0.00
FORWARD FINANCIAL	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK SSB	1	·	0.669	^	Φ0.00		Ш	
FULTON BANK	1	\$123,921.00	0.66%	_	\$0.00			\$0.00
GECU GRAFTON SUBURBAN	1	\$111,000.00	0.59%	U	\$0.00	NA	U	\$0.00
CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$124,000.00	0.66%	n	\$0.00	NΔ	n	\$0.00
GTE FEDERAL CREDIT	1							
UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT								
UNION	4	\$456,710.91	2.44%	U	\$0.00	NA	U	\$0.00
LANDMARK CREDIT	2	\$230,070.89	1.23%	0	\$0.00	NIA	$^{\circ}$	\$0.00
UNION		φ430,070.89	1.23%	v			Ш	
MARINE BANK	2	\$229,369.83	1.22%		\$0.00		-	\$0.00
MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL	1	\$123,000.00	0.66%	0	\$0.00	NA	ი	\$0.00
CREDIT UNION	-	Ψ1 23, 000.00	3.3370	Ĭ	Ψ0.00	1 17 1	Ľ	70.00
OREGON FIRST	4	¢116.000.00	0.60%	ر	#0.00	X.T. 4		ΦΩ ΩΩ
COMMUNITY CREDIT	1	\$116,000.00	0.62%	U	\$0.00	NA	υ	\$0.00
UNION ORIENTAL BANK AND				\dashv			H	
TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	n	\$0.00
PHH MORTGAGE								
CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00
							_	

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	CULDII UNION					[
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55% 0	\$0.00	NA	0 \$0.00
1041		100	Ψ10,753,000.02	100 /6 0	Ψ υ.υυ		υ ψυ.υ
Total	Unavailable	22 160	\$2,572,611.97 \$18,753,006.02	13.68% 0 100% 0			0 \$0.00 0 \$0.0
	UNION	1	\$123,000.00				0 \$0.00
	UNION WESTCONSIN CREDIT		ф1 22 000 00	0.66%	# 0.00	***	0,00,00
	EMPLOYEES CREDIT	1	\$121,000.00	0.65% 0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE						
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66% 0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	1	\$118,300.00	0.63% 0	\$0.00	NA	0 \$0.0
	MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN		0117.77 6.00	0.62~	40.00		0,00
	UMPQUA BANK	1	\$124,000.00	0.66% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26% 0	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63% 0	\$0.00	NA	0 \$0.0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	THE PARK BANK	1	\$118,100.00	0.63% 0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76% 0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK	1	\$113,700.00				0 \$0.0
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49% 0	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59% 0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24% 0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63% 0	\$0.00	NA	0 \$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66% 0	\$0.00	NA	0 \$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64% 0	\$0.00	NA	0 \$0.0
	REGIONS BANK	7	\$828,185.12	4.42% 0	\$0.00	NA	0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34% 0	\$0.00	NA	0 \$0.0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61% 0	\$0.00	NA	0 \$0.0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63% 0	\$0.00	NA	0 \$0.0

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ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00		L	\$0.00
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	1	\$134,110.37	0.51%	0 \$0.0	00 NA 0 \$0.00
FIRST CITIZENS BANK	1	\$131,800.00	0.5%	0 \$0.0	NA 0 \$0.00
NA	1	\$131,800.00	0.5%	U \$0.0	0 NA 0 \$0.00
FIRST FEDERAL BANK	1	\$132,500.00	0.5%	0 \$0.0	NA 0 \$0.00
OF THE MIDWEST	-	Ψ132,300.00	0.5 70	Ψ0.0	11110 φσ.σσ
FIRST FINANCIAL	1	\$140,000.00	0.53%	0 \$0.0	00 NA 0 \$0.00
CREDIT UNION		7 - 10,00000		7	
FIRST HERITAGE	1	\$126,000.00	0.48%	0 \$0.0	00 NA 0 \$0.00
FINANCIAL, LLC		· · · · · · · · · · · · · · · · · · ·			+ +
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0 \$0.0	00 NA 0 \$0.00
FIRST MERIT					
MORTGAGE	2	\$269,000.00	1.02%	0 \$0.0	00 NA 0 \$0.00
CORPORATION	2	Ψ207,000.00	1.02 /0	Ψ0.0	11A 0 \$0.00
FIRST NATIONAL BANK					
& TRUST	1	\$138,000.00	0.52%	0 \$0.0	00 NA 0 \$0.00
FIRST NATIONAL BANK		\$120,000,00	0.40~		374 0 00 00
ALASKA	1	\$130,000.00	0.49%	0 \$0.0	00 NA 0 \$0.00
FIRST PEOPLES	2	¢262,221,52	107	0 00	NA 0 00 00
COMMUNITY FCU	2	\$262,321.53	1%	0 \$0.0	00 NA 0 \$0.00
FULTON BANK	1	\$146,000.00	0.56%	0 \$0.0	00 NA 0 \$0.00
GREATER NEVADA	1	\$136,500.00	0.52%	\$0.0	NA 0 \$0.00
MORTGAGE SERVICES	1	\$130,300.00	0.3270	U \$0.0	0 NA050.00
GTE FEDERAL CREDIT	1	\$125,000.00	0.48%	0 \$0.0	NA 0 \$0.00
UNION		Ψ125,000.00	0.1070	Ψ0.0	11110 φσ.σσ
HAWAII NATIONAL	1	\$130,000.00	0.49%	0 \$0.0	00 NA 0 \$0.00
BANK		. ,			
HOME FEDERAL	1	\$132,700.00	0.5%	0 \$0.0	00 NA 0 \$0.00
SAVINGS BANK	1	¢120,600,00	0.53%	0 \$0.0	00 NA 0 \$0.00
HONOR CREDIT UNION	1	\$138,600.00			
ILLINI BANK	1	\$141,011.21	0.54% (0.56% (
INDEPENDENT BANK	1	\$148,000.00	0.36%	0 \$0.0	0 NA 0 \$0.00
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0 \$0.0	00 NA 0 \$0.00
LIBERTY SAVINGS					+ + +
BANK, FSB	1	\$144,000.00	0.55%	0 \$0.0	00 NA 0 \$0.00
MANUFACTURERS AND					
TRADERS TRUST	1	\$144,799.34	0.55%	0 \$0.0	00 NA 0 \$0.00
COMPANY		, ,,,,,,,,			
MARINE BANK	1	\$148,000.00	0.56%	0 \$0.0	00 NA 0 \$0.00
MIDLAND STATES BANK	1	\$144,000.00	0.55%		
NATIONAL EXCHANGE	1	·			
BANK AND TRUST	1	\$126,500.00	0.48%	0 \$0.0	00 NA 0 \$0.00
NATIONWIDE					
ADVANTAGE	1	\$129,228.43	0.49%	0 \$0.0	00 NA 0 \$0.00
MORTGAGE COMPANY					1 1
NORTHWEST FEDERAL	1	\$131,200.00	0.5%	0 \$0.0	00 NA 0 \$0.00
CREDIT UNION	1	φ151,200.00	0.5 70	Ψ0.0	- 11110 ψ0.00

				_				
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,000.00						\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS	UNION NUMARK CREDIT UNION ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK SAN DIEGO COUNTY CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOLARITY CREDIT UNION SOLARITY SOL	UNION	UNION	UNION NUMARK CREDIT UNION NUMARK CREDIT UNION NUMARK CREDIT UNION RIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION REGIONS BANK ASAN DIEGO COUNTY CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE LONG STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS SUMMIT CREDIT UNION SUNCOAST SCHOOLS 1 \$145,400.00 0.55% 0 0.51% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.51% 0 0.48% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.51% 0 0.55% 0 0	UNION	UNION 1 \$134,800.00 0.51% 0 \$0.00 NA	UNION

	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	. 0	\$0.00)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00)
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00)
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00)
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00)
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00)
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	. 0	\$0.00)
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	.0	\$0.00)
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	.0	\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00)
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00)
	e na vanaere					Ψ0.00				
Total	e na variable	194	\$26,291,080.31	100%	0	\$0.00		+	\$0.00)
Total	Chuvunuote				0	1		+	\$0.00)
Total 31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			100%		1		0	\$0.0 0	
	1ST 2ND MORTGAGE COMPANY OF NEW		\$26,291,080.31	0.33%	0	\$0.00	NA	0)
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING	194	\$26,291,080.31 \$71,700.00	0.33% 1.41%	0	\$0.00 \$0.00	NA NA	0	\$0.00)
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT	194	\$26,291,080.31 \$71,700.00 \$307,500.00	0.33% 1.41% 0.52%	0 0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00))
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL	194	\$26,291,080.31 \$71,700.00 \$307,500.00 \$113,341.00	0.33% 1.41% 0.52% 0.27%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00)))
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST	194 1 5 2	\$26,291,080.31 \$71,700.00 \$307,500.00 \$113,341.00 \$58,000.00	100% 0.33% 1.41% 0.52% 0.27% 1.06%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00)))
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	194 1 5 2 1 5	\$26,291,080.31 \$71,700.00 \$307,500.00 \$113,341.00 \$58,000.00 \$232,272.76	100% 0.33% 1.41% 0.52% 0.27% 1.06% 2.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST	194 1 5 2 1 5	\$26,291,080.31 \$71,700.00 \$307,500.00 \$113,341.00 \$58,000.00 \$232,272.76 \$459,300.00	100% 0.33% 1.41% 0.52% 0.27% 1.06% 2.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00)))
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	194 1 5 2 1 5 7	\$26,291,080.31 \$71,700.00 \$307,500.00 \$113,341.00 \$58,000.00 \$232,272.76 \$459,300.00 \$343,992.84	100% 0.33% 1.41% 0.52% 0.27% 1.06% 2.11% 1.58% 1.42%	0 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE	194 1 5 2 1 5 7	\$26,291,080.31 \$71,700.00 \$307,500.00 \$113,341.00 \$58,000.00 \$232,272.76 \$459,300.00 \$343,992.84 \$310,150.17	100% 0.33% 1.41% 0.52% 0.27% 1.06% 2.11% 1.58% 1.42% 0.29%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%		\$0.00			\$0.00
COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	_	\$0.00		1	\$0.00
COMMUNITY BANK, N.A.	1	\$35,200.00	0.16%	_	\$0.00		+-	\$0.00
CUMANET, LLC	1	\$66,000.00	0.3%	_	\$0.00		_	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00

FINANCIAL PLUS	2				
FEDERAL CREDI	')	\$141,500.00	0.65%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL		\$80,000.00	0.37%	\$0.00	NA 0 \$0.00
FIRST CITIZENS I NA	BANK 1	\$74,000.00	0.34%	\$0.00	NA 0 \$0.00
FIRST FEDERAL DOF THE MIDWES		\$51,000.00	0.23%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	L 1	\$68,000.00	0.31%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$100,826.90	0.46%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL OF SUFFIELD TH		\$65,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST STATE BAI	NK OF 1	\$55,000.00	0.25%	\$0.00	NA 0 \$0.00
FIRSTBANK PUE RICO	RTO 2	\$129,562.06	0.59%	\$0.00	NA 0 \$0.00
FRANDSEN BANI TRUST	K & 1	\$47,130.00	0.22%	\$0.00	NA 0 \$0.00
GREAT LAKES CI UNION	REDIT 1	\$45,500.00	0.21%	\$0.00	NA 0 \$0.00
GREATER NEVAI MORTGAGE SER	- 3	\$160,900.00	0.74%	\$0.00	NA 0 \$0.00
GTE FEDERAL CI UNION	REDIT 5	\$273,800.00	1.26%	\$0.00	NA 0 \$0.00
HEARTLAND CRI UNION	EDIT 1	\$82,000.00	0.38%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI V CREDIT UNION	ALLEY 1	\$77,500.00	0.36%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	\$0.00	NA 0 \$0.00
L&N FEDERAL C UNION	REDIT 15	\$951,003.57	4.36%	\$0.00	NA 0 \$0.00
LAKE MORTGAG COMPANY INC.	E 1	\$77,200.00	0.35%	\$0.00	NA 0 \$0.00
LANDMARK CRE UNION	EDIT 4	\$256,032.13	1.17% 0	\$0.00	NA 0 \$0.00
LOS ANGELES PO FEDERAL CREDI		\$65,000.00	0.3%	\$0.00	NA 0 \$0.00
MACON BANK, II	NC. 1	\$55,000.00	0.25%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$35,200.00	0.16%	\$0.00	
MAX CREDIT UN	ION 1	\$36,000.00	0.17%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDI		\$15,000.00	0.07%	\$0.00	NA 0 \$0.00

MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00			\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00
	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION					
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$38,000.00	0.17% 0	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35% 0	\$0.00	
SUMMIT CREDIT UNION	4	\$265,112.00	1.22% 0	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00		·	
THINK MUTUAL BANK	1	\$65,000.00	0.3% 0	0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$55,500.00	0.25% 0	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59% 0	\$0.00	
UNITED BANK & TRUST	1	\$42,750.00	0.2% 0	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$437,433.85	2.01% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22% 0		
	3	\$200,300.00	0.92% 0	\$0.00	NA 0 \$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK		\$41,800.00	0.19% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$3,369,488.68	15.38% 0	\$0.00	NA 0 \$0.00
Total		350		1 1		
Iviai	+	350	Ψ21,012,110.01	100 /0 0	ΨΟ•σσ	Ο ΨΟ•ΟΟ
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$105,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$307,100.00		\$0.00	
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67		·	
	AMERICAN BANK	1	\$88,402.52	0.22% 0	\$0.00	NA 0 \$0.00
[AMERICAN BANK, N.A.	1	\$90,700.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00		\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2% 0	\$0.00	
	ANCHORBANK FSB	3	\$291,200.00	0.74% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$292,167.57			
	BANCORPSOUTH BANK	7	\$651,595.00	1.65% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	14	\$1,339,241.81	1 1		
	BANKWEST		\$101,600.00	1 1		
 	BANNER BANK	1	\$100,100.00			

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				1	
BAXTER CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$100,000.00	0.23%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$482,100.00	1.22% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$103,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$180,800.00	0.46% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22% 0	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22% 0	\$0.00	NA 0 \$0.00

	DIT UNION OF THERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00
DES	ERT SCHOOLS ERAL CREDIT UNION	4	\$376,500.00						\$0.00
DFC	U FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00
	U COMMUNITY DIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
AME	ONLY GF - ERICAN BANK OF NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SUQUE BANK AND ST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
DUP	AGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
_	ANT BANK AND ST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00
EAS	T WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	EQUITY RTGAGE, INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NAT	NS BANK, TONAL OCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FAR TRU	MERS BANK & ST	3	\$285,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	ELITY BANK RTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	. 0	\$0.00
	ELITY HOMESTEAD INGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRS	T BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	T BANK OF WISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	T CITIZENS BANK & ST COMPANY OF SC	1	\$92,641.04	0.23%	0	\$0.00	NA	. 0	\$0.00
	T COMMUNITY DIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	. 0	\$0.00
	T FEDERAL BANK THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
SAV	T FEDERAL INGS BANK OF MPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	. 0	\$0.00
NAT	T FINANCIAL BANK, TONAL OCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
	T HERITAGE ANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	. 0	\$0.00
FIRS BAN	T INTERSTATE K	3	\$281,000.00	0.71%	0	\$0.00	NA	. 0	\$0.00
		6	\$563,200.00	1.42%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$91,600.00	0.23%	\$0.00	NA 0 \$0.00
FULTON BANK	13	\$1,257,870.00	3.18%	\$0.00	NA 0 \$0.00
GECU	1	\$92,900.00	0.23%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	3	\$282,842.25	0.71% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$296,800.00	0.75%	\$0.00	NA 0 \$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	\$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$90,000.00	0.23%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$381,500.00	0.96%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$179,500.00	0.45%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00

JAMES B. NUTTER AND COMPANY					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77% (\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$103,400.00		·	
LEGACY BANKS	1	\$107,000.00	0.27% (\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00			
MACHIAS SAVINGS BANK	1	\$87,400.00		·	NA 0 \$0.00
MAX CREDIT UNION	2	\$207,400.00	0.52% (\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28% (\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$105,700.00		·	
MIDWESTONE BANK	1	\$89,000.00	0.22%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$88,824.82	0.22% (\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49% (\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%		
NEW ERA BANK	1	\$92,500.00	0.23%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	\$0.00	NA 0 \$0.00

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NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1 3	\$280,450.00						\$0.00
PEOPLES BANK	1	\$93,500.00	0.24%		\$0.00			\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%					\$0.00
PNC BANK, N.A.	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$215,550.00						\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00						\$0.00
S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00			\$0.00
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	. ,			, ,			

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

	TRISTAR BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00
	UMPQUA BANK	3	\$294,645.14	0.74% 0	\$0.00	NA 0 \$0.0	
	UNIVERSITY BANK	1	\$90,000.00	0.23% 0	\$0.00	NA 0 \$0.0	00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98% 0	\$0.00	NA 0 \$0.0	00
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72% 0	\$0.00	NA 0 \$0.0	00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98% 0	\$0.00	NA 0 \$0.0	00
	WORKERS CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22% 0	\$0.00	NA 0 \$0.0	
	Unavailable	76	\$7,392,380.63	18.75% 0	\$0.00	NA 0 \$0.0	_
Total		411	\$39,561,314.47	100% 0	\$0.00	0 \$0.0	00
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45% 0	\$0.00	NA 0 \$0.0	00
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85% 0	\$0.00	NA 0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN BANK	2	\$239,349.63	0.9% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN BANK CENTER	1	\$119,500.00	0.45% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41% 0	\$0.00	NA 0 \$0.0	00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42% 0	\$0.00	NA 0 \$0.0	00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89% 0	\$0.00	NA 0 \$0.0	4
	ANCHORBANK FSB	1	\$112,000.00	0.42% 0	\$0.00	NA 0 \$0.0)0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91% 0	\$0.00	NA 0 \$0.0	00
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86% 0	\$0.00	NA 0 \$0.0	00
	AURORA BANK FSB	1	\$116,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00
	AURORA FINANCIAL	1	\$117,000.00	0.44% 0	\$0.00	NA 0 \$0.0	00

GROUP INC.	1 1	1	. 1	H	1 '	1	1	
BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	13	. ,	1	-	1	1	_	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00						\$0.00
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	,			·		Ш	\$0.00
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00						\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00		Н			Ш	\$0.00
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00		Ш				\$0.00
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$112,723.69	0.42%					\$0.00
FARMERS BANK & TRUST	6	\$715,350.00	2.68%		\$0.00			\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00		Ш	\$0.00
FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00
GECU	1	\$118,625.84	0.45%	0	\$0.00			\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35%		\$0.00			\$0.00
HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00
•	=	•	•					•

COMPANY						1		
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%)	\$0.00	NA	0 \$	0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%)	\$0.00	NA	0 \$	60.00
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%)	\$0.00	NA	0 \$	0.00
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45%)	\$0.00	NA	0 \$	00.00
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%)	\$0.00	NA	0 \$	0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%)	\$0.00	NA	0\$	00.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%)	\$0.00	NA	0\$	00.00
MACON BANK, INC.	1	\$122,350.00	0.46%)	\$0.00	NA	0\$	00.00
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45% (\$0.00			60.00
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44%)	\$0.00	NA	0\$	00.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%)	\$0.00	NA	0\$	00.00
MID-PENN BANK	1	\$112,000.00	0.42%)	\$0.00	NA	0\$	00.00
MIDLAND STATES BANK	1	\$117,700.00	0.44% ()	\$0.00	NA	0\$	00.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00			\$0.00	NA	0 \$	00.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%)	\$0.00	NA	0 \$	00.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.41%)	\$0.00	NA	0 \$	00.00
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%)	\$0.00	NA	0 \$	60.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$120,000.00	0.45% ()	\$0.00	NA	0 \$	60.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%)	\$0.00	NA	0\$	60.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31% ()	\$0.00	NA	0 \$	60.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86% ()	\$0.00	NA	0\$	60.00
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%)	\$0.00	NA	0\$	0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%)	\$0.00	NA	0\$	0.00

NUMARK CREDIT UNION	1	\$120,000.00	0.45% (\$0.00	NA 0 \$0.00
NUMERICA CREDIT	1	\$123,750.00	0.46% (\$0.00	NA 0 \$0.00
UNION	1	Ψ123,730.00	0.40%	, \$0.00	11/1/0/00.00
NUVISION FEDERAL	1	\$119,527.16	0.45%	\$0.00	NA 0 \$0.00
CREDIT UNION	4			·	
OAK BANK	1	\$120,000.00	0.45% (\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$116,800.00	0.44%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$122,666.23	0.46%	\$0.00	
PIONEER CREDIT UNION	1	\$119,600.00	0.45%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	\$0.00	NA 0 \$0.00
RENASANT BANK	1	\$112,000.00	0.42%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$123,000.00	0.46%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$116,700.00	0.44%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$124,000.00	0.47%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	\$0.00	NA 0 \$0.00
	1	\$120,325.00	0.45%	\$0.00	NA 0 \$0.00

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	STOCKMAN BANK OF MONTANA					
	TEXAS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$4,514,132.18	16.9% 0	\$0.00	NA 0 \$0.00
Total		228	\$26,646,453.18	100% 0	\$0.00	0 \$0.00
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$136,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$406,600.00	1.03% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$146,414.77	0.37% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	7	\$957,750.00	2.43% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	12	\$1,628,345.00	4.13% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$138,400.00	0.35% 0	\$0.00	NA 0 \$0.00

1	\$149,000.00	0.38%	\$0.00	NA 0 \$0.00
2	\$273,800.00	1		
1	\$146,000.00	0.37%	\$0.00	NA 0 \$0.00
	Φ200,000,00	0.720	φο οο	
2	\$288,000.00	0.73%	\$0.00	NA 0 \$0.00
2	\$407,000,00	1 020%	\$0.00	NA 0 \$0.00
3	\$407,000.00	1.03%	\$0.00	NA 0 50.00
1	\$135,000.00	0.34%	\$0.00	NA 0 \$0.00
			_	
1	\$130,000.00	0.33%	\$0.00	NA 0 \$0.00
1	\$138,906.16	0.35%	\$0.00	NA 0 \$0.00
3	\$414,885.00	1.05%	\$0.00	NA 0 \$0.00
 				
1	\$132,500.00	0.34%	\$0.00	NA 0 \$0.00
1	\$140,000.00	0.36%	\$0.00	NA 0 \$0.00
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5	\$664,600.00	1.69%	\$0.00	NA 0 \$0.00
2	¢260,500,00	0.6007.6	¢0.00	NIA 0 00 00
2	\$269,500.00	0.68%	\$0.00	NA 0 \$0.00
2	\$255,000.00	0.65%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.34%	\$0.00	NA 0 \$0.00
2	\$265,920.00	0.68%	\$0.00	NA 0 \$0.00
2	\$270,000.00	0.69%	\$0.00	NA 0 \$0.00
			·	
2	\$288,000.00	0.73%	\$0.00	NA 0 \$0.00
1	\$128,000.00	0.33%	\$0.00	NA 0 \$0.00
1	¢1.47.047.00	0.2007 (¢0.00	NIA O CO OO
1	\$147,947.00	0.38%) \$0.00	NA 0 \$0.00
	\$128 300 00	0 33%	00.00	NA 0 \$0.00
1	φ120,300.00	0.33%	φυ.υυ 	11/4/0/50.00
				
2	\$270,100.00	0.69%	\$0.00	NA 0 \$0.00
	, = . 0, 1 0 0 1 0 0 °	2.02 /0	40.00	
2	\$250,300.00	0.64%	\$0.00	NA 0 \$0.00
1	·			
I	\$129,000.00	0.33%	\$0.00	NA 0 \$0.00
1	\$138 600 00	0.35%	\$0.00	NA 0 \$0.00
1	φ136,000.00	0.55%	\$0.00	1NA U \$U.0U
2	\$277 371 30	0.7%	\$0.00	NA 0 \$0.00
	\$522,000,00	1 33%	00 02 II	NA 0 \$0.00
	2 1 2 3 3 1 1 1 3 1 5 2 2 2 1 2 2 1 1 1	2 \$273,800.00 1 \$146,000.00 2 \$288,000.00 3 \$407,000.00 1 \$135,000.00 1 \$138,906.16 3 \$414,885.00 1 \$132,500.00 1 \$140,000.00 5 \$664,600.00 2 \$269,500.00 2 \$255,000.00 2 \$255,000.00 1 \$135,000.00 2 \$265,920.00 2 \$270,000.00 2 \$288,000.00 1 \$128,000.00 1 \$128,000.00 2 \$270,000.00 2 \$270,000.00 2 \$270,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 1 \$128,000.00 2 \$270,100.00 2 \$277,371.30	2 \$273,800.00 0.7% 1 \$146,000.00 0.37% 2 \$288,000.00 0.73% 3 \$407,000.00 1.03% 1 \$135,000.00 0.34% 1 \$138,906.16 0.35% 3 \$414,885.00 1.05% 1 \$132,500.00 0.34% 1 \$140,000.00 0.36% 5 \$664,600.00 1.69% 2 \$269,500.00 0.68% 2 \$255,000.00 0.65% 1 \$135,000.00 0.34% 2 \$265,920.00 0.68% 2 \$270,000.00 0.69% 2 \$288,000.00 0.73% 1 \$128,000.00 0.33% 1 \$128,300.00 0.33% 2 \$270,100.00 0.69% 2 \$250,300.00 0.69% 2 \$250,300.00 0.69% 2 \$270,100.00 0.69% 2 \$250,300.00 0.69% 2 \$270,000.00 0.69%	2 \$273,800.00 0.7% 0 \$0.00 1 \$146,000.00 0.37% 0 \$0.00 2 \$288,000.00 0.73% 0 \$0.00 3 \$407,000.00 1.03% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$138,906.16 0.35% 0 \$0.00 3 \$414,885.00 1.05% 0 \$0.00 1 \$132,500.00 0.34% 0 \$0.00 2 \$269,500.00 0.36% 0 \$0.00 2 \$269,500.00 0.68% 0 \$0.00 2 \$265,920.00 0.68% 0 \$0.00 2 \$265,920.00 0.68% 0 \$0.00 2 \$270,000.00 0.69% 0 \$0.00 2 \$2288,000.00 0.73% 0 \$0.00 1 \$147,947.00 0.38% 0 \$0.00 2 \$2250,300.00 0.64% 0 \$0.00 2 \$250,300.00 0.64% 0 \$0.00 1 \$129,000.00 0.33% 0 \$0.00 2 \$250,300.00 0.64% 0 \$0.00

DURANT BANK AND TRUST COMPANY								
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00			\$0.00
FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$1,631,698.70	4.14%	-	\$0.00		-	\$0.00
FULTON BANK	3	\$405,100.00	1.03%	_	\$0.00		-	\$0.00
GECU	3	\$393,284.22	1%		\$0.00			\$0.00
GESA CREDIT UNION	1	\$134,300.00	0.34%	_	\$0.00		-	\$0.00
GREAT WESTERN BANK	3	\$423,000.00	1.07%	U	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00

1	\$142,800.00	0.36%	\$0.00	NA 0 \$0.00
1	\$148,371.00	0.38%	\$0.00	NA 0 \$0.00
1				
1	\$148,000.00	0.38%	\$0.00	NA 0 \$0.00
L 2	\$262,000.00	0.67%	\$0.00	NA 0 \$0.00
1	\$128,800.00	0.33%	\$0.00	NA 0 \$0.00
1	\$130,000.00	0.33%	\$0.00	NA 0 \$0.00
4	\$516,496.41			
1	\$128,850.00	0.33%	\$0.00	NA 0 \$0.00
1	\$145,000.00	0.37%	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.32%	\$0.00	NA 0 \$0.00
1	,		·	
1	\$129,600.00	0.33%	\$0.00	NA 0 \$0.00
1	\$125,000.00	0.32%	\$0.00	NA 0 \$0.00
1	\$135,000.00	0.34%	\$0.00	NA 0 \$0.00
1	\$137,500.00	0.35%	\$0.00	NA 0 \$0.00
1	\$132,000.00	0.34%	\$0.00	NA 0 \$0.00
2	\$288,250.00	0.73%	\$0.00	NA 0 \$0.00
2	\$287,000.00	0.73%	\$0.00	NA 0 \$0.00
GE 1	\$141,500.00	0.36%	\$0.00	NA 0 \$0.00
K 1	\$134,000.00	0.34%	\$0.00	NA 0 \$0.00
1	\$129,951.48	0.33%	\$0.00	NA 0 \$0.00
1	\$146,500.00	0.37%	\$0.00	NA 0 \$0.00
2	\$263,700.00	0.67%	\$0.00	NA 0 \$0.00
1	\$134,000.00	0.34%	\$0.00	NA 0 \$0.00
	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$148,371.00 1 \$132,900.00 1 \$148,000.00 L 2 \$262,000.00 1 \$128,800.00 1 \$130,000.00 1 \$128,850.00 1 \$128,850.00 1 \$125,000.00 1 \$129,600.00 1 \$137,500.00 1 \$137,500.00 1 \$137,500.00 2 \$288,250.00 2 \$287,000.00 3 \$141,500.00 3 \$141,500.00 4 \$134,000.00 6 \$1 \$144,500.00 6 \$1 \$144,500.00 7 \$129,951.48 1 \$146,500.00	1 \$148,371.00 0.38% 0 1 \$132,900.00 0.34% 0 1 \$148,000.00 0.38% 0 1 \$128,800.00 0.33% 0 1 \$130,000.00 0.33% 0 1 \$128,850.00 0.33% 0 1 \$128,850.00 0.33% 0 1 \$125,000.00 0.37% 0 1 \$125,000.00 0.32% 0 1 \$129,600.00 0.33% 0 1 \$135,000.00 0.33% 0 1 \$137,500.00 0.34% 0 1 \$137,500.00 0.34% 0 2 \$288,250.00 0.73% 0 2 \$287,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$134,000.00 0.36% 0 1 \$146,500.00 0.37% 0 2 \$263,700.00 0.37% 0	1 \$148,371.00 0.38% 0 \$0.00 1 \$132,900.00 0.34% 0 \$0.00 1 \$148,000.00 0.38% 0 \$0.00 L 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 0.37% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$129,600.00 0.33% 0 \$0.00 1 \$125,000.00 0.33% 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 3 \$141,500.00 0.36% 0 \$0.00 3 \$129,951.48 0.33% 0 \$0.00 2 \$263,700.00 0.67% 0 \$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	3	\$407,322.96	1.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS	, 2	\$282,000.00	0.72%	0 \$0.00	NA 0 \$0.00
LLC	`	\$202 ,000100	01.27	40.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1 2	\$292,250.00	0.74%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$255,450.00	0.65%	0 \$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	J 1	\$130,000.00	0.33%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0 \$0.00	
RABOBANK, N.A.	3	\$406,668.62	1.03%	0 \$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$129,000.00	0.33%	0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
S&T BANK	1	\$132,500.00	0.34%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$140,000.00	0.36%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0 \$0.00	NA 0 \$0.00
	1	\$139,047.65	0.35%	0 \$0.00	NA 0 \$0.00

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

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	WASHINGTON TRUST		*********		40.00		
	BANK	1	\$135,000.00		\$0.00		0 \$0.00
	WESTBURY BANK		\$145,000.00	0.37% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36% 0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	_1	\$127,490.41	0.32% 0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32% 0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,199,287.87	13.13% 0	\$0.00		\$0.00
Total		290	\$39,379,596.28	100% 0	\$0.00		\$0.00
<u> </u>		—					<u> </u>
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11% 0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA (\$0.00
	ALERUS FINANCIAL	1	\$90,000.00	0.11% 0	\$0.00	NA (\$0.00
ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL	1	\$104,000.00	0.13% 0	\$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38% 0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36% 0	\$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$181,950.00	0.23% 0	\$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65% 0	\$0.00		\$0.00
	AMERICAN BANK	2	\$209,864.46	0.27% 0	\$0.00	NA (\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00		\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27% 0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$472,650.00	0.6% 0	\$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00		\$0.00		\$0.00
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64% 0	\$0.00	NA	\$0.00

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ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%		
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$406,800.00	0.52%	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	16	\$1,509,097.34	1.93%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$200,900.00	0.26%	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%		
CARROLLTON BANK	2	\$206,000.00	0.26%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	·	
CENTRUE BANK	3	\$283,645.00	0.36%	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$99,000.00	0.13%	\$0.00	NA 0 \$0.00

4	\$402,550.00	0.51%	0	\$0.00	NA 0 \$0.00
1	\$86,500.00	0.11%	0	\$0.00	NA 0 \$0.00
7	\$693,529.00	0.89%	0	\$0.00	NA 0 \$0.00
2	\$179,500.00	0.23%	0	\$0.00	NA 0 \$0.00
1	\$99,750.00	0.13%	0	\$0.00	NA 0 \$0.00
1	\$108,000.00	0.14%	0	\$0.00	NA 0 \$0.00
1	\$94,400.00	0.12%	0	\$0.00	NA 0 \$0.00
1	\$103,000.00	0.13%	0	\$0.00	NA 0 \$0.00
1	\$90,500.00	0.12%	0	\$0.00	NA 0 \$0.00
1	\$90,000.00	0.11%	0	\$0.00	NA 0 \$0.00
1	\$92,000.00	0.12%	0	\$0.00	NA 0 \$0.00
1	\$96,000.00	0.12%	0	\$0.00	NA 0 \$0.00
3	\$302,500.00	0.39%	0	\$0.00	NA 0 \$0.00
3	\$276,350.00	0.35%	0	\$0.00	NA 0 \$0.00
1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
10	\$921,875.00	1.18%	0	\$0.00	NA 0 \$0.00
2	\$184,205.00	0.24%	0	\$0.00	NA 0 \$0.00
1	\$89,275.00	0.11%	0	\$0.00	NA 0 \$0.00
4	\$369,400.00	0.47%	0	\$0.00	NA 0 \$0.00
3	\$289,050.00	0.37%	0	\$0.00	NA 0 \$0.00
1	\$92,700.00	0.12%	0	\$0.00	NA 0 \$0.00
1	\$95,000.00	0.12%	0	\$0.00	NA 0 \$0.00
2	\$182,976.00	0.23%	0	\$0.00	NA 0 \$0.00
	1 7 2 1 1 1 1 1 1 1 1 1 1 4 3 1 1 1 1 1 1 1 1	1 \$86,500.00 7 \$693,529.00 1 \$99,750.00 1 \$108,000.00 1 \$108,000.00 1 \$94,400.00 1 \$90,500.00 1 \$92,000.00 1 \$96,000.00 3 \$302,500.00 3 \$276,350.00 1 \$100,000.00 1 \$89,275.00 2 \$184,205.00 4 \$369,400.00 3 \$289,050.00 1 \$92,700.00 1 \$95,000.00	1 \$86,500.00 0.11% 7 \$693,529.00 0.89% 2 \$179,500.00 0.23% 1 \$99,750.00 0.13% 1 \$108,000.00 0.14% 1 \$94,400.00 0.12% 1 \$90,500.00 0.12% 1 \$92,000.00 0.12% 1 \$96,000.00 0.12% 3 \$302,500.00 0.39% 3 \$276,350.00 0.35% 1 \$100,000.00 0.13% 10 \$921,875.00 1.18% 2 \$184,205.00 0.24% 1 \$369,400.00 0.47% 3 \$289,050.00 0.37% 1 \$92,700.00 0.12% 1 \$95,000.00 0.12%	1 \$86,500.00 0.11% 0 7 \$693,529.00 0.89% 0 2 \$179,500.00 0.23% 0 1 \$99,750.00 0.13% 0 1 \$108,000.00 0.14% 0 1 \$94,400.00 0.12% 0 1 \$90,500.00 0.12% 0 1 \$92,000.00 0.11% 0 1 \$92,000.00 0.12% 0 3 \$302,500.00 0.39% 0 3 \$276,350.00 0.35% 0 1 \$100,000.00 0.13% 0 2 \$184,205.00 0.24% 0 3 \$289,275.00 0.11% 0 4 \$369,400.00 0.47% 0 3 \$289,050.00 0.37% 0 1 \$92,700.00 0.12% 0	1 \$86,500.00 0.11% 0 \$0.00 7 \$693,529.00 0.89% 0 \$0.00 2 \$179,500.00 0.23% 0 \$0.00 1 \$99,750.00 0.13% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$94,400.00 0.12% 0 \$0.00 1 \$90,500.00 0.12% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 3 \$302,500.00 0.39% 0 \$0.00 3 \$276,350.00 0.35% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$921,875.00 1.18% 0 \$0.00 2 \$184,205.00 0.24% 0 \$0.00 4 \$369,400.00 0.47% 0 \$0.00 1 \$92,700.00 0.12% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%		\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA 0 \$0.00
	1	\$108,500.00	0.14%	0	\$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA					
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$970,420.00	1.24% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00		·	
FIRST PLACE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$96,000.00	0.12% 0	\$0.00	
FIRST STATE BANK	1	\$100,800.00	0.13% 0	1	
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$212,077.04			
FORUM CREDIT UNION	2	\$194,058.35	0.25% 0	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$85,600.00			
FOX RIVER STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13% 0	\$0.00	NA 0 \$0.00
FULTON BANK	12	\$1,148,560.00	1.47% 0	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$200,000.00	0.26% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26% 0		
GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88			NA 0 \$0.00
	1	\$100,000.00	0.13% 0	\$0.00	NA 0 \$0.00

GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$100,000.00	GTE FEDERAL CREDIT UNION						{ 		
COMPANY INC. S S491,250.00 0.63% 0 S0.00 NA 050.00 COMPANY 1 \$85,520.00 0.11% 0 \$0.00 NA 050.00 NA		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY		5	\$491,250.00	0.63%	0	\$0.00	NA	0	\$0.00
UNION	COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT 1 \$108,917.00 0.14% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HOME FEDERAL BANK 2 \$199,500.00 0.25% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HOMETOWN BANK 2 \$196,000.00 0.25% 0 \$0.00 NA 0\$0.00 NA 0\$0.00 HONESDALE NATIONAL 2 \$193,975.04 0.25% 0 \$0.00 NA 0\$0.00 NA	UNION	1	·					Ш	
UNION		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK 2 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$193,975.04 0.25% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 1DAHO CENTRAL CREDIT 1 \$93,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$199,350.00 0.25% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$100,700.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 1 \$93,100.00 0.12% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 2 \$202,400.00 0.26% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 1 \$101,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE 1 \$103,200.00 0.12% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE 1 \$103,200.00 0.12% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$203,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 5 \$454,686.89 0.58% 0 \$0.00 NA 0 \$0.00 MARINE BANK 5 \$454,686.89 0.58% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.	UNION	1	·		Ц	·		Ш	
HONESDALE NATIONAL BANK THE		 			-			-	
BANK THE		2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CORPORATION (USA) 3 \$292.697.75 0.37% 0 \$0.00 NA 0 \$0.00	BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	0	\$0.00
UNION	CORPORATION (USA)		\$292,697.75	0.37%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK 1 \$100,700.00 0.13% 0 \$0.00 NA 0 \$0.00	UNION	1	·		Ц			Ш	
OF COMMERCE 1 \$100,700.00 0.13% 0 \$0.00 NA 0 \$0.00	 	2	\$199,350.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK	OF COMMERCE	1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY	BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$93,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$202,400.00 0.26% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION 1 \$101,500.00 0.13% 0 \$0.00 NA 0 \$0.00 LANDMARK CREDIT UNION 15 \$1,487,963.62 1.9% 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$103,200.00 0.13% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$203,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 5 \$454,686.89 0.58% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION	CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION LEA COUNTY STATE BANK 1 \$103,200.00 0.13% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$203,000.00 0.26% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. MARINE BANK 5 \$454,686.89 0.58% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK 1 \$103,200.00 0.13% 0 \$0.00 NA 0 \$0.00	UNION	15	\$1,487,963.62	1.9% (0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL 2 \$203,000.00 0.26% 0 \$0.00 NA 0 \$0.00	BANK	1	·		Ц			Ш	
BANK MANUFACTURERS BANK AND TRUST CO. MARINE BANK 5 \$454,686.89 0.58% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION		1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AND TRUST CO. MARINE BANK 5 \$454,686.89 0.58% 0 \$0.00 NA 0 \$0.00	BANK		\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION		1	·		Ц	·		Ш	
COMMUNITY CREDIT 2 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 UNION	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
T IMAX CKEDTI UNION T II \$100,000,000 U.15%[0] \$0.00[MAJ0]#0.00	MAX CREDIT UNION	1	\$100,000.00	0.13% (0	\$0.00	NA	0	\$0.00

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MEMBER HOME LOAN, L.L.C.	1	\$107,469.87	0.14%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,	1	Ψ)2,000.00	0.1270	0	Ψ0.00	1171	U	ψ0.00
NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00						\$0.00
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00			\$0.00
	3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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

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RPM MORTGAGE, INC.	1	\$90,000.00			
S&T BANK	1	\$88,000.00	0.11%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	\$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$107,600.00	0.14%	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$100,800.00	0.13%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22% (\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00
	2	\$205,000.00	0.26%	\$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00			\$0.00		\$0.00
SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA 0	\$0.00
TALMER BANK & TRUST	1	\$88,000.00	0.11%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%		\$0.00		\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA 0	\$0.00

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	9	\$877,493.43	1.12% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$95,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	157	\$15,376,394.04	19.56% 0	\$0.00	NA 0 \$0.00
Total		806	\$78,356,321.72	100% 0	\$0.00	0 \$0.00
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST	12	\$1,393,740.29	2.32% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32 /0 0	Ψ0.00	11110 φ0.00

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AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$120,300.00	0.2%	_			•	\$0.00
BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$113,000.00	0.19%					\$0.00
BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00			\$0.00
BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00		•	\$0.00
BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$357,850.00	0.6%		\$0.00			\$0.00
BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE	_							
COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST		Ψ120,000.00	0.270	Ŭ	Ψ0.00	1111		Ψ 0.00
WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%		\$0.00			\$0.00
COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%		\$0.00			\$0.00
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%		\$0.00			\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00

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8	\$925,480.00	1.54%	0	\$0.00	NA	0	\$0.00
11	\$1,268,192.93	2.11%	0	\$0.00	NA	0	\$0.00
3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00
2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00
4	\$472,750.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$124,646.55	0.21%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$115,900.00	0.19%	0	\$0.00	NA	0	\$0.00
8	\$955,175.00	1.59%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$350,299.00	0.58%	0	\$0.00	NA	0	\$0.00
4	\$474,200.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$232,520.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$348,865.43	0.58%	0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	11 3 2 1 3 4 1 1 1 8 1 3 4 2 1 3 1	11 \$1,268,192.93 3 \$352,000.00 2 \$238,000.00 1 \$110,000.00 3 \$358,461.83 1 \$110,000.00 4 \$472,750.00 1 \$124,646.55 1 \$124,000.00 1 \$111,000.00 1 \$115,900.00 1 \$115,900.00 1 \$114,000.00 1 \$14,000.00 2 \$232,520.00 1 \$112,000.00 3 \$348,865.43 1 \$118,750.00	11 \$1,268,192.93 2.11% 3 \$352,000.00 0.59% 2 \$238,000.00 0.4% 1 \$110,000.00 0.18% 3 \$358,461.83 0.6% 1 \$110,000.00 0.18% 3 \$359,525.00 0.6% 4 \$472,750.00 0.79% 1 \$124,646.55 0.21% 1 \$111,000.00 0.18% 1 \$115,900.00 0.19% 8 \$955,175.00 1.59% 1 \$114,000.00 0.19% 3 \$350,299.00 0.58% 4 \$474,200.00 0.79% 2 \$232,520.00 0.39% 1 \$112,000.00 0.19% 3 \$348,865.43 0.58% 1 \$118,750.00 0.2%	11 \$1,268,192.93 2.11% 0 3 \$352,000.00 0.59% 0 2 \$238,000.00 0.4% 0 1 \$110,000.00 0.18% 0 3 \$358,461.83 0.6% 0 4 \$472,750.00 0.79% 0 4 \$472,750.00 0.79% 0 1 \$124,646.55 0.21% 0 1 \$111,000.00 0.18% 0 1 \$115,900.00 0.19% 0 8 \$955,175.00 1.59% 0 1 \$114,000.00 0.19% 0 3 \$350,299.00 0.58% 0 4 \$474,200.00 0.79% 0 2 \$232,520.00 0.39% 0 1 \$112,000.00 0.19% 0 3 \$348,865.43 0.58% 0 1 \$118,750.00 0.2% 0	11 \$1,268,192.93 2.11% 0 \$0.00 3 \$352,000.00 0.59% 0 \$0.00 2 \$238,000.00 0.4% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 3 \$358,461.83 0.6% 0 \$0.00 1 \$110,000.00 0.18% 0 \$0.00 3 \$359,525.00 0.6% 0 \$0.00 4 \$472,750.00 0.79% 0 \$0.00 1 \$124,646.55 0.21% 0 \$0.00 1 \$111,000.00 0.18% 0 \$0.00 1 \$115,900.00 0.19% 0 \$0.00 8 \$955,175.00 1.59% 0 \$0.00 1 \$114,000.00 0.19% 0 \$0.00 3 \$350,299.00 0.58% 0 \$0.00 4 \$474,200.00 0.79% 0 \$0.00 2 \$232,520.00 0.39% 0 \$0.00 3 \$348,865.43 0.58% 0 \$0.00 1 \$118,750.00 0.2% 0 \$0.00	11 \$1,268,192.93 2.11% 0 \$0.00 NA 3 \$352,000.00 0.59% 0 \$0.00 NA 2 \$238,000.00 0.4% 0 \$0.00 NA 1 \$110,000.00 0.18% 0 \$0.00 NA 3 \$358,461.83 0.6% 0 \$0.00 NA 1 \$110,000.00 0.18% 0 \$0.00 NA 3 \$359,525.00 0.6% 0 \$0.00 NA 4 \$472,750.00 0.79% 0 \$0.00 NA 1 \$124,646.55 0.21% 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 1 \$124,000.00 0.21% 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 1 \$111,000.00 0.18% 0 \$0.00 NA 1 \$114,000.00 0.19% 0 \$0.00 NA 3 \$350,299.00 0.58% 0 \$0.00 NA 4 \$474,200.00 0.79% 0 \$0.00 NA 2 \$232,520.00 0.39% 0 \$0.00 NA 1 \$112,000.00 0.19% 0 \$0.00 NA 2 \$232,520.00 0.39% 0 \$0.00 NA 3 \$348,865.43 0.58% 0 \$0.00 NA 1 \$118,750.00 0.2% 0 \$0.00 NA	11 \$1,268,192.93 2.11% 0 \$0.00 NA 0 3 \$352,000.00 0.59% 0 \$0.00 NA 0 2 \$238,000.00 0.4% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 3 \$358,461.83 0.6% 0 \$0.00 NA 0 1 \$110,000.00 0.18% 0 \$0.00 NA 0 3 \$359,525.00 0.6% 0 \$0.00 NA 0 4 \$472,750.00 0.79% 0 \$0.00 NA 0 1 \$124,646.55 0.21% 0 \$0.00 NA 0 1 \$111,000.00 0.18% 0 \$0.00 NA 0 1 \$111,000.00 0.18% 0 \$0.00 NA 0 1 \$115,900.00 0.19% 0 \$0.00 NA 0 8 \$955,175.00 1.59% 0 \$0.00 NA 0 1 \$114,000.00 0.19% 0 \$0.00 NA 0 4 \$474,200.00 0.19% 0 \$0.00 NA 0 2 \$232,520.00 0.39% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 2 \$232,520.00 0.39% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0 2 \$232,520.00 0.39% 0 \$0.00 NA 0 1 \$112,000.00 0.19% 0 \$0.00 NA 0

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

1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$120,500.00	0.2%	\$0.00	NA 0 \$0.00
1	\$122,249.49	0.2%	\$0.00	NA 0 \$0.00
2	\$238,500.00	0.4% 0	\$0.00	NA 0 \$0.00
4	\$467,311.87	0.78%	\$0.00	NA 0 \$0.00
1	\$117,347.58	0.2% 0	\$0.00	NA 0 \$0.00
1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$110,863.52	0.18% 0	\$0.00	NA 0 \$0.00
1	\$112,400.00	0.19% 0		
4	\$474,269.86	0.79% 0	\$0.00	NA 0 \$0.00
2	\$229,800.00			
1	\$117,709.23	0.2% 0	\$0.00	NA 0 \$0.00
1	\$112,000.00			
1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$124,469.38	0.21% 0	\$0.00	NA 0 \$0.00
2				
1	\$123,750.00			
1	\$112,600.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$120,550.00	0.2% 0	\$0.00	NA 0 \$0.00
1	\$116,300.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$123,750.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$116,800.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$115,500.00	0.19% 0	\$0.00	NA 0 \$0.00
1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
1	\$124,500.00	0.21% 0	\$0.00	NA 0 \$0.00
1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,500.00 1 \$122,249.49 2 \$238,500.00 4 \$467,311.87 1 \$117,347.58 1 \$124,000.00 1 \$110,863.52 1 \$112,400.00 4 \$474,269.86 2 \$229,800.00 1 \$117,709.23 1 \$112,000.00 1 \$124,469.38 2 \$236,082.57 1 \$123,750.00 1 \$112,600.00 1 \$123,750.00 1 \$116,300.00 1 \$123,750.00 1 \$116,300.00 1 \$116,800.00 1 \$115,500.00 1 \$115,500.00 1 \$115,500.00	1 \$120,500.00 0.2% 0 1 \$122,249.49 0.2% 0 2 \$238,500.00 0.4% 0 4 \$467,311.87 0.78% 0 1 \$117,347.58 0.2% 0 1 \$1124,000.00 0.21% 0 1 \$110,863.52 0.18% 0 1 \$112,400.00 0.19% 0 2 \$229,800.00 0.38% 0 1 \$117,709.23 0.2% 0 1 \$112,000.00 0.19% 0 1 \$124,469.38 0.21% 0 2 \$236,082.57 0.39% 0 1 \$123,750.00 0.21% 0 1 \$120,550.00 0.2% 0 1 \$123,750.00 0.19% 0 1 \$116,300.00 0.19% 0 1 \$116,800.00 0.19% 0 1 \$115,500.00 0.19% 0 1 \$114,500.00 0.19% 0 1 \$124,500.00 0.21% 0	1 \$120,500.00 0.2% 0 \$0.00 1 \$122,249.49 0.2% 0 \$0.00 2 \$238,500.00 0.4% 0 \$0.00 4 \$467,311.87 0.78% 0 \$0.00 1 \$117,347.58 0.2% 0 \$0.00 1 \$124,000.00 0.21% 0 \$0.00 1 \$110,863.52 0.18% 0 \$0.00 1 \$112,400.00 0.19% 0 \$0.00 2 \$229,800.00 0.38% 0 \$0.00 2 \$229,800.00 0.38% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$112,000.00 0.19% 0 \$0.00 1 \$124,469.38 0.21% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$112,600.00 0.19% 0 \$0.00 1 \$123,750.00 0.21% 0 \$0.00 1 \$116,300.00 0.19% 0 \$0.00 1 \$116,800.00 0.19% 0 \$0.00 1 \$115,500.00 0.19% 0 \$0.00 <

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NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00			\$0.00		П	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00		Ш	\$0.00
OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00		Ш	\$0.00
PARK BANK	1	\$115,300.00		_	\$0.00		—	\$0.00
PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$124,800.00		_	\$0.00		Ш	\$0.00
RABOBANK, N.A.	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00		_	\$0.00		Ш	\$0.00
RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$234,900.00		_	\$0.00		Ш	\$0.00
RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION					
ROYAL CREDIT UNION	1	\$120,700.00	0.2% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$356,000.00			†
SALAL CREDIT UNION	1	\$115,000.00	0.19% 0		
SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19% 0		
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	
SEAMEN'S BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00			
STEARNS LENDING, INC.	1	\$118,000.00	0.2% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$809,325.00	1.35% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43			
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37% 0	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4% 0	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2% 0		
THINK MUTUAL BANK	3	\$348,800.00	0.58% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00			
1 1	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00

	TLC COMMUNITY CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00			\$0.00
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA		\$0.00
Total		513	\$60,139,847.31	100%	0	\$0.00		0	\$0.00
31416X5A4	CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00

ALLEGIANCE CREDIT UNION					
ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$511,914.53	0.45% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$251,850.00	0.22% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96% 0		NA 0 \$0.00
AMERICAN BANK	2	\$286,540.69	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	2	\$261,300.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11% 0	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11% 0		
ANCHORBANK FSB	9	\$1,221,700.00	1.08% 0		
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$147,920.00	0.13% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25% 0		
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$806,400.00	0.72% 0		NA 0 \$0.00
	3	\$426,500.00	0.38%	\$0.00	NA 0 \$0.00

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

MFOLESALE 15 \$2,015,682,00 1.79% 0 \$0.00 NA 0 \$0.00 NA	CITIZENS FIRST					
MORTGAGE		15	\$2,015,682,00	1.79% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK		~	Ψ2,012,002.00	1.7,7,0	40.00	11110,4010
CMG MORTGAGE, INC		1	\$141,600.00	0.13% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL 4 \$542,720.00 0.48% 0 \$0.00 NA 0 \$0.00 COASTHILIS FEDERAL 2 \$286,200.00 0.25% 0 \$0.00 NA 0 \$0.00 COASTHILIS FEDERAL 2 \$286,200.00 0.25% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, 1 \$129,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 2 \$271,750.00 0.24% 0 \$0.00 NA 0 \$0.00 COLUMBIA CREDIT 2 \$271,750.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMODORE BANK 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMODORE BANK 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 2 \$280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CONNECTICUT RIVER 1 \$132,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN \$1		1				NA 0 \$0.00
CREDIT UNION		1				
CREDIT UNION 2 \$286,200.00 0.25% 0 \$0.00 NA 0\$0.00	CREDIT UNION	4	\$342,720.00	U.48% U	\$0.00	ΝΑ υφυ.υυ
COBALT MORTGAGE, 1 \$129,600.00 0.12% 0 \$0.00 NA 0 \$0.00		2	\$286,200.00	0.25% 0	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA 5 \$660,492.39 0.59% 0 \$0.00 NA 0 \$0.00	COBALT MORTGAGE,	1	\$129,600.00	0.12%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT 2 \$271,750.00 0.24% 0 \$0.00 NA 0 \$0.00 COMMODORE BANK 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF LYNN 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, 2 \$280,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LLC CONNECTICUT RIVER 1 \$132,400.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 1 \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00 CONSUMER LOAN 2 \$382,200.00 0.48% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 COUNTRYPLACE 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA		5	\$660,492.39	0.59% 0	\$0.00	NA 0 \$0.00
COMMODORE BANK	COLUMBIA CREDIT					
COMMUNITY CREDIT 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$134.000.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC S280,000.00 0.25% 0 \$0.00 NA 0 \$0.00	COMMUNITY CREDIT					
CONNECTICUT RIVER	COMMUNITY MORTGAGE FUNDING,	2	\$280,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC 1 \$131,100.00 0.12% 0 \$0.00 NA 0 \$0.00	CONNECTICUT RIVER	1	\$132,400.00	0.12%	\$0.00	NA 0 \$0.00
CORTRUST BANK	CONSUMER LOAN	_1	\$131,100.00	0.12% 0	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD 1 \$136,000.00 0.12% 0 \$0.00 NA 0 \$0.00		_4	\$538,200.00	0.48%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, 3 \$416,907.00 0.37% 0 \$0.00 NA 0 \$0.00	COUNTRYPLACE	1	·			NA 0 \$0.00
SOUTHERN CALIFORNIA 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00	CREDIT UNION MORTGAGE SERVICES,	3	\$416,907.00	0.37% 0	\$0.00	NA 0 \$0.00
SECURITY BANK 1 \$133,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$134,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANK 1 \$134,000.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$133,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS 2 \$262,700.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$134,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$262,700.00 0.23% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	1	\$129,600.00	0.12% 0	\$0.00	NA 0 \$0.00
DIME BANK 3 \$407,200.00 0.36% 0 \$0.00 NA 0 \$0.00		J 2			\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 THE NORTH DUBUQUE BANK AND TRUST COMPANY 5 \$711,192.64 0.63% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$143,600.00 0.13% 0 \$0.00 NA 0 \$0.00			\$407,200.00	0.36% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 5 \$711,192.64 0.63% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 1 \$143,600.00 0.13% 0 \$0.00 NA 0 \$0.00	DU ONLY GF - AMERICAN BANK OF	1				
DUPACO COMMUNITY 1 \$143,600.00 0.13% 0 \$0.00 NA 0 \$0.00	DUBUQUE BANK AND	5	\$711,192.64	0.63% 0	\$0.00	NA 0 \$0.00
	DUPACO COMMUNITY	1	\$143,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$146,900.00	0.13% 0	\$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81%	0	\$0.00	NA	0	\$0.00
	3	\$425,200.00	0.38%	0	\$0.00	NA	0	\$0.00

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

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GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$412,131.79	0.37%	0	\$0.00			\$0.00
HEARTLAND BANK	5	\$686,179.00	0.61%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,920.00	0.13%	0	\$0.00			\$0.00
HOMETOWN BANK	1	\$136,000.00	0.12%	0	\$0.00	ï	_	\$0.00
HOMEWISE, INC.	2	\$279,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$134,250.00		Ш	\$0.00		1	\$0.00
HONOR CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11%	0	\$0.00		1	\$0.00
MACON BANK, INC.	1	\$125,000.00	0.11%				1	\$0.00
MAGNA BANK	1	\$148,500.00	0.13%		\$0.00		_	\$0.00
MARINE BANK	4	\$572,025.00	0.51%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MAX CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$132,375.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00				NA	0	\$0.00
MID-PENN BANK	1	\$128,000.00	0.11%	0	\$0.00			\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$257,650.00	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$708,700.00	0.63%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00						\$0.00
OCEANFIRST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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OLD FORT BANKING COMPANY	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00						\$0.00
PATELCO CREDIT UNION	4	\$535,250.00	0.48%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	0	\$0.00			\$0.00
PBI BANK	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$262,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%					\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$261,500.00	0.23%	0	\$0.00	NA	0	\$0.00

PURDUE EMPLOYEES FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$254,849.80	0.23% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47% 0	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$147,822.17	0.13% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12% 0	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$421,200.00	0.37% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$130,150.00	0.12% 0	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$418,750.00	0.37% 0	\$0.00	NA 0 \$0.00
S&T BANK	1	\$138,400.00	0.12% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25% 0	\$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12% 0		
SIUSLAW BANK	3	\$411,400.00	0.37% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,125.00	0.13% 0	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$268,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$141,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	\$0.00	NA 0 \$0.00

PLAINS	NA	0 \$0.00
		1
STATE BANK OF 2 \$280,100.00 0.25% 0 \$0.00	NA	0 \$0.00
STATE BANK OF THE 1 \$126,000.00 0.11% 0 \$0.00	NA	0 \$0.00
STILLWATER NATIONAL	NA	0 \$0.00
SUMMIT CREDIT UNION 6 \$837,190.00 0.74% 0 \$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS 1 \$135,836.59 0.12% 0 \$0.00	NA	0 \$0.00
SUPERIOR FEDERAL 2 \$266,700.00 0.24% 0 \$0.00	NA	0 \$0.00
TALMER BANK & TRUST 1 \$134,900.00 0.12% 0 \$0.00	NA	0 \$0.00
CREDIT UNION		0 \$0.00
TEXAS BANK 1 \$128,000.00 0.11% 0 \$0.00	NA	0 \$0.00
THE FIRST NATIONAL 1 \$142,500.00 0.13% 0 \$0.00	NA	0 \$0.00
THE FIRST STATE BANK 1 \$137,600.00 0.12% 0 \$0.00	NA	0 \$0.00
THE HUNTINGTON 14 \$1,965,387.97 1.75% 0 \$0.00	NA	0 \$0.00
THE PARK BANK 1 \$144,000.00 0.13% 0 \$0.00	NA	0 \$0.00
THE STATE BANK OF 1 \$136,000.00 0.12% 0 \$0.00	NA	0 \$0.00
THE TRUST BANK 1 \$125,000.00 0.11% 0 \$0.00	NA	0 \$0.00
THIRD FEDERAL 1 \$140,000.00 0.12% 0 \$0.00	NA	0 \$0.00
TOPLINE FEDERAL 3 \$425,350.00 0.38% 0 \$0.00	NA	0 \$0.00
TOWN & COUNTRY BANC MORTGAGE 3 \$412,000.00 0.37% 0 \$0.00 SERVICES, INC.	NA	0 \$0.00
TOWNE MORTGAGE 2 \$276,000.00 0.25% 0 \$0.00	NA	0 \$0.00
TRAVERSE CITY STATE 2 \$290,146.00 0.26% 0 \$0.00	NA	0 \$0.00
TRISTAR BANK 1 \$146,000.00 0.13% 0 \$0.00	NA	0 \$0.00
TRUMARK FINANCIAL 2 \$252,000.00 0.22% 0 \$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL 1 \$131,100.00 0.12% 0 \$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK 2 \$271,000.00 0.24% 0 \$0.00	NA	0 \$0.00
UMPQUA BANK 4 \$568,500.00 0.5% 0 \$0.00	ΝĀ	0 \$0.00
UNITED BANK & TRUST 4 \$535,000.00 0.48% 0 \$0.00	NA	0 \$0.00
UNITED BANK, N.A. 1 \$133,053.36 0.12% 0 \$0.00	NA	0 \$0.00

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	UNITED COMMUNITY BANK	2	\$285,000.00	0.25%	0 \$0.00) NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13%	0 \$0.00) NA	. 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37%	0 \$0.00) NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13%	0 \$0.00) NA	. 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71%	0 \$0.00) NA	. 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12%	0 \$0.00) NA	. 0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25%	0 \$0.00) NA	. 0	\$0.00
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51%	0 \$0.00) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59%	0 \$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13%	0 \$0.00) NA	. 0	\$0.00
	WESTBURY BANK	1	\$134,000.00	0.12%	0 \$0.00) NA	Jo	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,055.00					\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00
	WORKERS CREDIT UNION	1	\$144,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25%	0 \$0.00) NA	. 0	\$0.00
	Unavailable	127	\$17,270,185.10	15.25%	0 \$0.00) NA	0	\$0.00
Total		824	\$112,628,317.55	100%	0 \$0.00)	0	\$0.00
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0 \$0.00) NA	. 0	\$0.00
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0 \$0.00) NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0 \$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%				\$0.00
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0 \$0.00) NA	. 0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%				\$0.00
	BANK AMEGY MORTGAGE AMERICA FIRST	1	\$152,000.00	0.15%	0 \$0.00) NA	0	\$0.0

	AMERICAHOMEKEY, INC	1	\$152,000.00	0.15%	\$0.00	NA (\$0.00
	AMERICAN BANK	3	\$489,649.65	0.48% (\$0.00	NA (\$0.00
	AMERICAN BANK	_					
	CENTER	1	\$156,000.00	0.15%	\$0.00	NA (\$0.00
	AMERICAN EAGLE	1	φ1. 7.2 .000.00	0.150/.	ф0.00	N. 4	φο οο
	FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA (\$0.00
	AMERICAN FEDERAL	2	¢224.950.00	0.2207 (¢0.00	NIA (φο οο
	SAVINGS BANK	2	\$324,850.00	0.32%	\$0.00	NA	\$0.00
	AMERICAN FINANCE	2	\$320,000.00	0.31%	\$0.00	NIA (\$0.00
	HOUSE LARIBA	2	\$320,000.00	0.31%	\$0.00	NA	150.00
	AMERICAN NATIONAL	2	\$312,000.00	0.31%	\$0.00	NA (\$0.00
	BANK, TERRELL	۷	\$312,000.00	0.5170	φυ.σο	IVA	, \$0.00
	AMERICAN NATIONAL	1	\$163,200.00	0.16% (\$0.00	NΔ	\$0.00
	BANK, WICHITA FALLS	1	Ψ103,200.00	0.1070	φυ.σο	11/1	πφο.σσ
	AMERIFIRST FINANCIAL	1	\$172,500.00	0.17% (\$0.00	NAC	\$0.00
	CORPORATION		·				
	ANCHORBANK FSB	10	\$1,597,820.16	1.57% (\$0.00	NA (\$0.00
	ANHEUSER-BUSCH						
	EMPLOYEES CREDIT	1	\$170,900.00	0.17%	\$0.00	NA(\$0.00
	UNION					 	+
	ARIZONA STATE CREDIT	1	\$160,000.00	0.16% (\$0.00	NA (\$0.00
	UNION	10	φ1 00 C 1 00 00	1.068	40.00	27.4	λ ΦΟ ΟΟ
	ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86% (\$0.00	NA(\$0.00
	ASTORIA FEDERAL	4	¢<20,000,00	0.6204.6	Φ0.00	NTA C	φο οο
	SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63%	\$0.00	NAC	\$0.00
	AUBURNBANK	1	\$169,000,00	0.17% (\$0.00	NIA (\$0.00
	AURORA FINANCIAL	1	\$168,000.00	0.17%	\$0.00	NAU	130.00
	GROUP INC.	2	\$333,450.00	0.33%	\$0.00	NA (\$0.00
	BANCORPSOUTH BANK	4	\$614,812.56	0.6% (\$0.00	NA (\$0.00
	BANK FIRST NATIONAL	2		0.31% (\$0.00
	1	3	\$319,000.00			NA (\$0.00
	BANK MUTUAL BANK OF ABBEVILLE	3	\$483,800.00	0.48%	\$0.00	NA (J \$U.UU
	AND TRUST CO.	2	\$322,500.00	0.32%	\$0.00	NA (\$0.00
	BANK OF HAWAII	2	\$320,360.00	0.31% (\$0.00	NI A	\$0.00
	BANK OF SPRINGFIELD		\$150,000.00	0.31% (i	\$0.00
		10		1.56% (1	\$0.00
	BANK OF THE WEST		\$1,587,815.57		1		
	BANK OF WASHINGTON	2	\$313,450.00	0.31% (1	\$0.00
	BANK OF WESTON	1	\$153,400.00	0.15%	\$0.00	NA (\$0.00
	BARKSDALE FEDERAL	1	\$159,795.76	0.16%	\$0.00	NA (\$0.00
	CREDIT UNION	1	\$626.050.00	0.620/	\$0.00	NT A	00.00
	BAXTER CREDIT UNION	4	\$626,050.00	0.62% (1	1 1	\$0.00
	BELLCO CREDIT UNION	4	\$630,000.00	0.62% (1	\$0.00
	BENCHMARK BANK	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY	1	\$150,000.00	0.15%	\$0.00	NA (\$0.00
	SAVINGS BANK	2	\$400 500 00	0.400/	\$0.00	NT A	00.00
		3	\$488,500.00	0.48%	\$0.00	NA	\$0.00
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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK STATE BANK	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16%		\$0.00			\$0.00
CENTRUE BANK	1	\$157,472.62	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$162,589.03	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$165,965.00	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15%	\$0.	00 NA	0 \$0.00
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15%	\$0.	00 NA	0 \$0.00
CORTRUST BANK	1	\$160,000.00	0.16%	0 \$0.	00 NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33% (0 \$0.00
CREDIT UNION WEST	1	\$150,300.00	0.15%	0 \$0.	00NA	0 \$0.00
CUMANET, LLC	1	\$170,000.00	0.17%	0 \$0.		0 \$0.00
CUSO MORTGAGE, INC.	1	\$159,920.00	0.16%	0 \$0.	00 NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3%	\$0.	00 NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15%	\$0.	00 NA	0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17%	\$0.	00 NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65%	\$0.	00 NA	0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16%	\$0.	00 NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$171,950.00	0.17% (0 \$0.	00 NA	0 \$0.00
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15%	\$0.	00 NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46%	0 \$0.	00 NA	0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32%	\$0.	00 NA	0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17%	\$0.	00 NA	0 \$0.00
ENVISION CREDIT UNION	1	\$165,000.00	0.16%	\$0.	00 NA	0 \$0.00
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65%	\$0.	00 NA	0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15%	0 \$0.	00 NA	0 \$0.00
FARMERS BANK & TRUST	7	\$1,153,100.00	1.13%	\$0.	00 NA	0 \$0.00
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57% (\$0.	00 NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16%	\$0.	00 NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%			0 \$0.00
	1	\$159,605.74	0.16%	\$0.0	00 NA	0 \$0.00

FINANCIAL PARTNERS CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47%	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	2	\$333,500.00	0.33% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17%		
FIRST PLACE BANK	4	\$692,759.29	0.68%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$333,247.59	0.33%	\$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$157,500.00	0.15%	\$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$834,947.00	0.82%	\$0.00	NA 0 \$0.00
FULTON BANK	8	\$1,267,770.00	1.25%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00

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GREAT WESTERN BANK	1	\$149,819.77	0.15%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT	2	\$332,900.00	0.33%	\$0.00	NA 0 \$0.00
UNION		·			
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE					
COMPANY INC.	3	\$493,350.00	0.48%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT		\$155,000,00	0.150	ф0.00	N A O C O O O O
UNION	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00
HARVARD SAVINGS	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
BANK				·	
HEARTLAND BANK	2	\$325,602.00	0.32% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT	1	\$150,100.00	0.15%	\$0.00	NA 0 \$0.00
UNION HILLTOP NATIONAL					
BANK	1	\$168,000.00	0.17%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$321,900.00	0.32% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$156,500.00	0.15% 0		NA 0 \$0.00
HSBC MORTGAGE	_	¢021.050.00			
CORPORATION (USA)	5	\$831,850.00	0.82%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00
UNION	1	Ψ103,000.00	0.1070	ψ0.00	11710 φ0.00
INTERNATIONAL BANK	1	\$155,850.00	0.15% 0	\$0.00	NA 0 \$0.00
OF COMMERCE INVESTORS SAVINGS					
BANK	3	\$478,200.00	0.47%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL		****		***	77. 0 40.00
CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	2	\$308,503.13	0.3% 0	\$0.00	NA 0 \$0.00
COMPANY		\$300,303.13	0.5%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	1	\$159,600.00	0.16% 0	\$0.00	NA 0 \$0.00
UNION		. ,		·	
JONAH BANK OF WYOMING	1	\$150,800.00	0.15%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL					
CREDIT UNION	3	\$480,000.00	0.47%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	1	Φ1.C.4.000.00	0.169.0	Φ0.00	NA 0 00 00
COMPANY INC.	1	\$164,000.00	0.16%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT	4	\$658,847.45	0.65%	\$0.00	NA 0 \$0.00
UNION		·			
LIBERTY BANK	1	\$173,500.00	0.17% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS	2	\$326,750.00	0.32%	\$0.00	NA 0 \$0.00
BANK, FSB MARINE BANK	2	\$334,389.86	0.33% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$160,000.00	0.33% 0		NA 0 \$0.00
MECHANICS SAVINGS		·			
BANK	1	\$159,605.72	0.16%	\$0.00	NA 0 \$0.00
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MEMBER FIRST 1 \$160,800.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.0	_							1	_	
MEMBERS MORTGAGE 3			1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK 1 \$152,000.00 0.15% 0 \$0.00 NA 0 \$0.00		MEMBERS MORTGAGE	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL 3 \$489,900.00 0.48% 0 \$0.00 NA 0 \$0.00 ASSOCIATION			1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL 3				+,	0,120,1		7 0 1 0 0		Ĭ	7 0 1 0 0
COMPANY, LLC		NATIONAL	3	\$489,900.00	0.48%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$152,300.00 0.15% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID-ISLAND MORTGAGE 3 \$460,000.00 0.45% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MID-ISLAND STATES BANK 2 \$321,000.00 0.32% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MIDWEST COMMUNITY 2 \$315,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00			1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$166,000.00 0.16% 0 \$0.00 NA 0.50.00			1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORP. 3 \$400,000.00 0.45% 0 \$0.00 NA \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$321,000.00 0.32% 0 \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$315,000.00 0.31% 0 \$0.00 NA \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$315,000.00 0.31% 0 \$0.00 NA \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$160,000.00 0.16% 0 \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$151,000.00 0.15% 0 \$0.00 NA \$0.00 MIDLAND STATES BANK 2 \$151,000.00 0.15% 0 \$0.00 NA \$0.00 MIDLAND STATES BANK 3 \$155,000.00 0.15% 0 \$0.00 NA \$0.00 MIDLAND STATES BANK 3 \$153,600.00 0.15% 0 \$0.00 NA \$0.00 MIDLAND STATES BANK 3 \$153,600.00 0.15% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK 3 \$170,000.00 0.17% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$150,875.00 0.15% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$150,875.00 0.15% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$150,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$150,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,500.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,500.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,500.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MA \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MIDLAND STATES BANK \$160,000.00 0.16% 0 \$0.00 MIDL			1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY 2 \$315,000.00 0.31% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & TRUST COMPANY 1 \$160,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 1 \$151,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 1 \$169,955.00 0.17% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MONTGAGE CENTER, 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA 5 \$821,650.00 0.81% 0 \$0.00 NA 0 \$0.00 NASSAU EDUCATORS FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL 1 \$160,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NEW OWN SAVINGS BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00			3	\$460,000.00	0.45%	0	\$0.00			
BANK		MIDLAND STATES BANK	2	\$321,000.00	0.32%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY			2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION			1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNION			1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK			1	\$169,955.00	0.17%	0	\$0.00	NA	0	\$0.00
LLC			1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION S \$821,650.00 0.81% 0 \$0.00 NA 0 \$0.00			1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,875.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE 1 \$150,000.00 0.15% 0 \$0.00			5	\$821,650.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST			1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS, 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 LLC NEW MEXICO EDUCATORS FEDERAL 1 \$160,500.00 0.16% 0 \$0.00 NA 0 \$0.00 CREDIT UNION NEWTOWN SAVINGS 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.			1	\$150,875.00	0.15%	0	\$0.00	NA	0	\$0.00
EDUCATORS FEDERAL 1 \$160,500.00 0.16% 0 \$0.00 NA 0		MORTGAGE SOLUTIONS,	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK 1 \$162,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NORTHWESTERN 3 \$483,933.00 0.48% 0 \$0.00 NA 0 \$0.00		EDUCATORS FEDERAL	1	\$160,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
- 1 1			1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
			3	\$483,933.00	0.48%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION 1 \$156,000.00 0.15% 0 \$0.00 NA 0 \$0.00		NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	_			1	
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$151,180.00			
PARK BANK	1	\$160,000.00			
PATELCO CREDIT UNION	1 2	\$315,808.19	0.31%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13			
PEOPLES BANK	2	\$323,480.08	0.32%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$482,577.65	0.47%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$160,000.00	0.16%	\$0.00	NA 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	3	\$482,250.00	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$156,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00			\$0.00			\$0.00
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$159,605.74	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$664,800.00	0.65%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$171,960.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	7	\$1,139,596.65	1.12%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
	THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16%	\$0.00	NA	0 \$0.00
	THE PARK BANK	2	\$328,975.00	0.32%	\$0.00	NA	0 \$0.00
	THINK MUTUAL BANK	1	\$158,400.00	0.16%	\$0.00	NA	0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	3	\$470,878.27	0.46%	\$0.00		0 \$0.00
	UNITED BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	\$0.00	NA	0 \$0.00
	UNITED BANK, N.A.	1	\$159,000.00	0.16%	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45%	\$0.00	NA	0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16%	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$317,560.95	0.31%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31%	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	2	\$330,243.12	0.32%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63% 0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00		0 \$0.00
	WESTBURY BANK	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA	0 \$0.00
	Unavailable	113	\$18,273,275.16	17.88%	\$0.00	NA	0 \$0.00
Total		634	\$101,748,030.61	100%	\$0.00		0 \$0.00
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	\$0.00	NA	0 \$0.00

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ADVANTAGE BANK	1	\$54,400.00	0.1% 0	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00			
ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$693,800.92	1.23% 0	\$0.00	
AMEGY MORTGAGE	5	\$297,100.00	0.53% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	3	\$206,625.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$845,100.00	1.5% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$23,804.81	0.04% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	15	\$967,487.63	1.71% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$41,600.00	0.07% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$531,950.93	0.94% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$53,000.00		1	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$48,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$49,350.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	20	\$1,341,268.52	2.38% 0	\$0.00	NA 0 \$0.00

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BANK OF WASHINGTON	1	\$62,800.00	0.11%	\$0.00	
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$84,500.00	0.15%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$193,861.06	0.34%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$75,532.92	0.13%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$32,011.89	0.06%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$151,100.00	0.27%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$215,550.00	0.38%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$43,500.00	0.08%	\$0.00	NA 0 \$0.00
CENTREBANK	2	\$123,889.00	0.22%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00	0.13%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$143,375.00	0.25%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$82,050.00	0.15%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$148,654.00	0.26%	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$77,600.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12%	\$0.00	NA 0 \$0.00

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UN	TY COUNTY CREDIT ION OF FT. UDERDALE	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CO	ASTAL FEDERAL EDIT UNION	3	\$199,625.00	0.35%	0	\$0.00	NA	0	\$0.00
CO	MMODORE BANK	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MMUNITY FIRST EDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MMUNITY SAVINGS NK	2	\$142,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	MMUNITY STATE NK OF ROCK FALLS	1	\$76,533.00	0.14%	0	\$0.00	NA	0	\$0.00
BA	NNECTICUT RIVER NK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NSUMER LOAN RVICES, LLC	2	\$105,700.00	0.19%	0	\$0.00	NA	0	\$0.00
co	NSUMERS OPERATIVE CREDIT ION	1	\$67,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CO	RTRUST BANK	2	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTAGE CREDIT ION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EDIT UNION ORTGAGE SERVICES, C.	1	\$68,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CR	EDIT UNION WEST	3	\$205,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CU	MANET, LLC	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CU	SO MORTGAGE, INC.	2	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SERT SCHOOLS DERAL CREDIT UNION	18	\$1,191,957.42	2.11%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY EDIT UNION	3	\$188,800.00	0.33%	0	\$0.00	NA	0	\$0.00
AM	ONLY GF - IERICAN BANK OF E NORTH	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TR	BUQUE BANK AND UST COMPANY	4	\$267,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACO COMMUNITY EDIT UNION	2	\$78,500.00	0.14%	0	\$0.00		Ш	\$0.00
	PAGE CREDIT UNION	2	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND UST COMPANY	3	\$234,000.00			\$0.00		Ш	\$0.00
	ST WEST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IGRANT MORTGAGE MPANY, INC.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POWER FEDERAL EDIT UNION	2	\$121,520.09	0.22%		\$0.00			\$0.00
		1	\$81,375.00	0.14%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$159,000.00	0.28%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	0	\$0.00	NA 0 \$0.0
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	0	\$0.00	NA 0 \$0.0
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	0	\$0.00	NA 0 \$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	0	\$0.00	NA 0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,655.00	0.21%	0	\$0.00	NA 0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA 0 \$0.0
FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%	0	\$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$82,845.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$70,000.00				NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$142,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,693.31	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$763,700.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$211,900.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$105,300.00	0.19%	0	\$0.00	NA	0	\$0.00

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HERSHEY STATE BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOMEWISE, INC. HONOR CREDIT UNION	2 7 2 1 1	\$107,100.00 \$529,970.00 \$91,400.00 \$82,300.00 \$84,300.00	0.19% 0.94% 0.16% 0.15% 0.15%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
HOME FEDERAL SAVINGS BANK HOMEWISE, INC. HONOR CREDIT UNION		\$91,400.00 \$82,300.00 \$84,300.00	0.16% 0.15%	0				
SAVINGS BANK HOMEWISE, INC. HONOR CREDIT UNION	2 1 1 1	\$82,300.00 \$84,300.00	0.15%	Ш	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1 1 1	\$84,300.00		0				
	1		0.15%	_	\$0.00	NA	0	\$0.00
	1		0.15 /0	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)		\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	0	\$0.00		-	\$0.00
ILLINI BANK	3	\$212,714.40	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$668,269.08	1.18%	0	\$0.00			\$0.00
LEGACY BANKS	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%					\$0.00
MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0	\$0.00

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MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN	1	\$43,510.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$112,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER,								
LLC	4	\$260,600.00	0.46%	U	\$0.00	NA	U	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$47,075.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$126,439.92	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$125,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK PROFESSIONAL	MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MOUNTAIN AMERICA FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. 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FEDERAL CREDIT UNION	3	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$227,198.21	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS	1	\$65,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	ф7.6 000 00	0.120	0	Φ0.00	NT A	_	ΦΩ ΩΩ
· ·	1	\$76,000.00	0.13%	U	\$0.00	NA	U	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK	3	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	5	\$356,937.00	0.63%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$70,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROBINS FINANCIAL 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 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE	FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK ROBINS FINANCIAL 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 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE 6	FEDERAL CREDIT UNION 3 \$232,800.00 RABOBANK, N.A. 3 \$227,198.21 RANDOLPH-BROOKS 1 \$65,600.00 RANLIFE, INC. 1 \$76,000.00 REAL ESTATE MORTGAGE NETWORK 1 \$80,000.00 INC. REDSTONE FEDERAL 4 \$298,570.31 REDWOOD CREDIT UNION 3 \$214,400.00 REDWOOD CREDIT UNION 3 \$214,400.00 REDWOOD CREDIT 3 \$130,000.00 RIDDELL NATIONAL 3 \$130,000.00 ROBINS FINANCIAL 5 \$356,937.00 ROXBORO SAVINGS 1 \$65,000.00 BANK SSB ROYAL CREDIT UNION 1 \$54,900.00 SABINE STATE BANK AND TRUST COMPANY 3 \$164,160.00 SAVINGS BANK OF MAINE 1 \$60,000.00 SAVINGS BANK OF 1 \$57,927.02 SCOTIABANK OF 1 \$57,927.02 SCOTIABANK OF 1 \$55,000.00 SCOTIABANK OF 1 \$48,000.00 SCOTIABANK OF 1 \$48,000.00 SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$21,000.00 CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL 1 \$70,000.00 ST. JAMES MORTGAGE 4 \$169,600.00 ST. JAMES MORTGAGE 4 \$169,600.00 ST. JAMES MORTGAGE 6 \$296,120.00 STANDARD MORTGAGE 6 \$296,120.00 STANDAR	FEDERAL CREDIT UNION 3 \$232,800.00 0.41%	FEDERAL CREDIT UNION 3 \$232,800.00 0.41% 0	FEDERAL CREDIT UNION ABOBANK, N.A. 3 \$227,198.21 0.4% 0 \$0.00 RABOBANK, N.A. 3 \$227,198.21 0.4% 0 \$0.00 RANDOLPH-BROOKS 1 \$65,600.00 0.12% 0 \$0.00 RANLIFE, INC. 1 \$76,000.00 0.13% 0 \$0.00 RANLIFE, INC. 1 \$80,000.00 0.14% 0 \$0.00 INC. REAL ESTATE MORTGAGE NETWORK 1 \$80,000.00 0.14% 0 \$0.00 INC. REDSTONE FEDERAL 4 \$298,570.31 0.53% 0 \$0.00 RIDWOOD CREDIT UNION 3 \$214,400.00 0.38% 0 \$0.00 INC. \$0.00 INC.	FEDERAL CREDIT UNION 3 \$232,800.00 0.41% 0 \$0.00 NA	FEDERAL CREDIT UNION 3 \$232,800.00 0.41% 0 \$0.00 NA NA NA NA NA NA NA

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STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	0	\$0.00	NΙΔ	Λ	\$0.00
SUNCOAST SCHOOLS	2	\$143,964.00						\$0.00
FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39		0	\$0.00			\$0.00
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$61,500.00						\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$533,420.00					_	\$0.00
UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0	\$0.00

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\$75,000.00

0.13% 0

\$0.00

NA 0 \$0.00

UNITED BANK AND

TRUST COMPANY

	UNITED BANK OF UNION	1	\$65,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY	5	\$324,091.03	0.57% 0	\$0.00	NA 0 \$0.00
_	BANK	3	Ψ324,071.03	0.57700	ψ0.00	11Α 0 Φ0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$58,400.00	0.1% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	127	\$8,283,740.78	14.74% 0		NA 0 \$0.00
Total		873	\$56,420,664.34	100% 0	\$0.00	0 \$0.00
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72% 0	\$0.00	NA 0 \$0.00
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ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00						\$0.00
ANCHORBANK FSB	2	\$659,200.00		_			-	\$0.00
ASSOCIATED BANK, NA	4	\$790,600.00					_	\$0.00
BANCORPSOUTH BANK	2	\$414,105.00		-			1	\$0.00
BANK MUTUAL	1	\$176,500.00		-			-	\$0.00
BANK OF HAWAII	1	\$359,000.00		1			_	\$0.00
BANK OF THE WEST	1	\$247,000.00		1			1	\$0.00
BANK OF WHITTIER, NA	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME	1	\$323,000.00	0.46%	0	\$0.00	NA	0	\$0.00

LOANS								
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$297,350.00	0.42%	0	\$0.00		4	\$0.00
COLONIAL SAVINGS FA	1	\$259,350.00	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%		\$0.00		_	\$0.00
FAA CREDIT UNION	1	\$202,550.00	0.29%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$273,600.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$266,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	0	\$0.00		4	\$0.00
	4	\$935,229.00	1.33%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.					
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49% 0	\$0.00	NA 0 \$0.00
FIRST OPTION BANK	1	\$199,500.00	0.28% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$406,683.00	0.58% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59% 0	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$386,650.00	0.55% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44% 0	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$279,300.00	0.4% 0	·	
HEARTLAND BANK	2	\$600,628.00	0.85% 0	\$0.00	NA 0 \$0.00
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37% 0	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26% 0	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34% 0	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	4	\$854,950.00	1.21% 0	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$176,700.00	0.25% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35% 0	·	
MAGNA BANK	2	\$553,300.00	0.79% 0		NA 0 \$0.00
MARINE BANK	1	\$186,200.00	0.26% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	\$0.00	NA 0 \$0.00

MIDLAND STATES BANK 1 \$190,000.00 0.27% 0 \$0.00 NA 0 \$ MISSOULA FEDERAL CREDIT UNION 1 \$177,650.00 0.25% 0 \$0.00 NA 0 \$ MISSOURI CREDIT UNION 2 \$509,675.00 0.72% 0 \$0.00 NA 0 \$ MOUNTAIN AMERICA CREDIT UNION 4 \$1,285,255.00 1.82% 0 \$0.00 NA 0 \$ NEWTOWN SAVINGS BANK 3 \$981,378.00 1.39% 0 \$0.00 NA 0 \$ NORTHAMPTON COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0 \$	60.00 60.00 60.00
CREDIT UNION 1 \$177,650.00 0.25% 0 \$0.00 NA 0 \$ MISSOURI CREDIT UNION 2 \$509,675.00 0.72% 0 \$0.00 NA 0 \$ MOUNTAIN AMERICA CREDIT UNION 4 \$1,285,255.00 1.82% 0 \$0.00 NA 0 \$ NEWTOWN SAVINGS BANK 3 \$981,378.00 1.39% 0 \$0.00 NA 0 \$ NORTHAMPTON COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0 \$	60.00 60.00 60.00
MISSOURI CREDIT UNION 2 \$509,675.00 0.72% 0 \$0.00 NA 0 \$ MOUNTAIN AMERICA CREDIT UNION 4 \$1,285,255.00 1.82% 0 \$0.00 NA 0 \$ NEWTOWN SAVINGS BANK 3 \$981,378.00 1.39% 0 \$0.00 NA 0 \$ NORTHAMPTON COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0 \$	0.00
UNION 2 \$509,675.00 0.72% 0 \$0.00 NA 0 \$ MOUNTAIN AMERICA CREDIT UNION 4 \$1,285,255.00 1.82% 0 \$0.00 NA 0 \$ NEWTOWN SAVINGS BANK 3 \$981,378.00 1.39% 0 \$0.00 NA 0 \$ NORTHAMPTON COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0 \$	0.00
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NEWTOWN SAVINGS BANK 3 \$981,378.00 1.39% 0 \$0.00 NA 0 \$ NORTHAMPTON COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0 \$	
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NORTHAMPTON 1 \$261,250.00 0.37% 0 \$0.00 NA 0 \$	0.00
COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0 \$	0.00
COOPERATIVE BANK	
NORTHWEST FEDERAL 2 \$624,500.00 0.89% 0 \$0.00 NA 0 \$	0.00
CREDIT UNION	
NORTHWESTERN 1 \$183,922.00 0.26% 0 \$0.00 NA 0 \$.0 00
MORTGAGE COMPANY	0.00
NORWOOD 1 \$330,600.00 0.47% 0 \$0.00 NA 0 \$	ا م
COOPERATIVE BANK	
OCEANFIRST BANK 1 \$247,337.00 0.35% 0 \$0.00 NA 0 \$	0.00
OHIO UNIVERSITY	0.00
CREDIT UNION 1 \$194,750.00 0.28% 0 \$0.00 NA 0 \$	0.00
OREGON FIRST	
COMMUNITY CREDIT 1	0.00
UNION	
ORRSTOWN BANK 1 \$193,800.00 0.27% 0 \$0.00 NA 0 \$	0.00
PATELCO CREDIT UNION 1 \$218,243.48 0.31% 0 \$0.00 NA 0 \$	
PAWTICKET CREDIT	
UNION 1 \$220,804.56 0.31% 0 \$0.00 NA 0 \$	0.00
PEOPLES BANK 1 \$407,550.00 0.58% 0 \$0.00 NA 0 \$	0.00
PEOPLES BANK,	0.00
NATIONAL 1 \$301,625.00 0.43% 0 \$0.00 NA 0 \$	0.00
ASSOCIATION SOUND TO	0.00
	0.00
	0.00
POLICE AND FIRE 1 \$185,250.00 0.26% 0 \$0.00 NA 0 \$	0.00
FEDERAL CREDIT UNION 1 \$163,236.66 0.2676 \$0.00 14110	\dashv
PORT WASHINGTON 2 \$472,150.00 0.67% 0 \$0.00 NA 0 \$	0.00
STATE BANK	
PREMIER BANK OF 1 \$237,500.00 0.34% 0 \$0.00 NA 0 \$	0.00
JACKSONVILLE	\dashv
PRIMARY CAPITAL	
ADVISORS, LC D/B/A 1 \$190,865.00 0.27% 0 \$0.00 NA 0 \$	0.00
PRIMARY CAPITAL	
MORTGAGE	\dashv
PROFESSIONAL 1 \$184,300.00 0.26% 0 \$0.00 NA 0 \$	0.00
FEDERAL CREDIT UNION	
PROVIDENT CREDIT 1 \$389,500.00 0.55% 0 \$0.00 NA 0 \$	0.00
UNION	2.00
PURDUE EMPLOYEES 3 \$819,950.00 1.16% 0 \$0.00 NA 0 \$	0.00
FEDERAL CREDIT UNION 5 \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	3.00

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QUALSTAR CREDIT UNION	1	\$204,155.00	0.29%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$275,168.98	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$465,433.50	0.66%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$281,500.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00						\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$228,712.00	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$593,750.00	0.84%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$12,004,568.59	17.04% 0	\$0.00	NA 0 \$0.00
Total		272	\$70,474,856.19	100% 0	\$0.00	0 \$0.00
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$172,500.00	0.83% 0	\$0.00	NA 0 \$0.00
F	AURORA BANK FSB	1	\$161,920.00	0.78% 0	\$0.00	NA 0 \$0.00
F	BANCORPSOUTH BANK	1	\$292,500.00	1.41% 0	\$0.00	NA 0 \$0.00
F	BANK OF HAWAII	5	\$1,530,500.00	7.37% 0	\$0.00	NA 0 \$0.00
F	BANK OF THE WEST	7	\$1,708,875.00	8.23% 0	\$0.00	NA 0 \$0.00
F	BANK OF WHITTIER, NA	1	\$220,000.00	1.06% 0	\$0.00	NA 0 \$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00		\$0.00	
	BAXTER CREDIT UNION	1	\$223,250.00	1.08% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$252,000.00		\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	2	\$505,550.00	2.44% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00		\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76% 0	\$0.00	NA 0 \$0.00
Ī	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39% 0	\$0.00	NA 0 \$0.00

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	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62% 0	\$0.00	NA 0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23% 0	\$0.00	NA 0 \$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9% 0	\$0.00	NA 0 \$0.0
	Unavailable	15	\$4,471,486.41	21.53% 0	\$0.00	NA 0 \$0.0
Total		83	\$20,757,996.20	100% 0	\$0.00	0 \$0.0
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31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54% 0	\$0.00	NA 0 \$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34% 0	\$0.00	NA 0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22% 0	\$0.00	NA 0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35% 0	\$0.00	NA 0 \$0.0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74% 0	\$0.00	NA 0 \$0.0
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15% 0	\$0.00	NA 0 \$0.0
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71% 0	\$0.00	NA 0 \$0.0
	CITY NATIONAL BANK	1	\$415,948.63	1.03% 0	\$0.00	NA 0 \$0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81% 0	\$0.00	NA 0 \$0.0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49% 0	\$0.00	NA 0 \$0.0
	FARMERS BANK & TRUST	1	\$300,000.00	0.74% 0	\$0.00	NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83% 0	\$0.00	NA 0 \$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55% 0	\$0.00	NA 0 \$0.0
	HARTFORD FUNDING LTD.	1	\$417,000.00	1.03% 0	\$0.00	NA 0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37% 0	\$0.00	NA 0 \$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81% 0	\$0.00	NA 0 \$0.0
	INVESTORS SAVINGS BANK	1	\$623,000.00	1.54% 0	\$0.00	NA 0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03% 0	\$0.00	NA 0 \$0.0
	LEGACY BANKS	1	\$195,200.00	0.48% 0	\$0.00	NA 0 \$0.0

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LYONS MORTGAGE

SERVICES, INC.

	SERVICES, INC.						
	METLIFE BANK, NA	1	\$386,513.09	0.95% 0	\$0.00	NA (\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52% 0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17% 0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99% 0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$417,000.00	1.03% 0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.44% 0	\$0.00	NA (\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98% 0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03% 0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51% 0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	3	\$851,169.84	2.1% 0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97% 0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK	10	\$2,679,442.14	6.61% 0	\$0.00	NA	\$0.00
		1	\$205,000.00	0.51% 0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98% 0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67% 0	\$0.00	NA (\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7% 0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,668,338.00	6.57% 0	\$0.00		\$0.00
Total		133	\$40,566,454.39	100% 0	\$0.00	0	\$0.00
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83% 0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55% 0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97% 0	\$0.00	NA	\$0.00
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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76% 0	\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$87,250.96	0.86% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	3	\$296,590.00		\$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$210,400.00	2.08% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,852,407.65	38.11% 0	\$0.00	NA 0 \$0.00
Total		103	\$10,114,864.28	100% 0	\$0.00	0 \$0.00
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$4,540,111.01	34.89% 0	\$0.00	NA 0 \$0.00
Total		95	\$13,013,820.76	100% 0	\$0.00	0 \$0.00
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26% 0	\$0.00	NA 0 \$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$155,000.00	1.12% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$168,600.00	1.22% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3% 0	\$0.00	NA 0 \$0.00
W.R. STARKE	W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$6,758,620.95	48.69% 0	\$0.00	NA 0 \$0.00
Total		86	\$13,874,796.10	100% 0	\$0.00	0 \$0.00
31416X5K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36%	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$64,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM	1	\$59,547.65	1.11% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$75,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,214,034.82	22.66% 0	\$0.00	NA 0 \$0.00
Total		80	\$5,357,284.89	100% 0	\$0.00	0 \$0.00
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09% 0	\$0.00	NA 0 \$0.00

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	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,269,584.56		\$0.00	NA 0 \$0.00
Total		28	\$7,669,821.56	100% 0	\$0.00	0 \$0.00
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28% 0	\$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE ALPINE BANK & TRUST	1	\$108,300.00	0.31% 0	\$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$208,500.00	0.6% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$108,000.00		\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$200,707.83	0.58% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	11	\$1,082,388.84	3.12% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32% 0	\$0.00	NA 0 \$0.00
	BANKIOWA	1	\$96,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BETTER BANKS	1	\$95,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$108,750.00	0.31% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82% 0	\$0.00	NA 0 \$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$98,850.00	0.29% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25% 0	\$0.00	NA 0 \$0.00
		1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS					
CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$178,295.00	0.51%	\$0.00	NA 0 \$0.00
CHELSEA GROTON BANK	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$100,000.00	0.29% (\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87% (\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	5	\$453,050.00	1.31%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$186,468.00	0.54%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$87,099.98	0.25%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$99,000.00	0.29%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00		· ·	
CORTRUST BANK	1	\$86,000.00	0.25%	\$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39% (\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$101,250.00	0.29%	\$0.00	NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29% (\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	7	\$667,100.00	1.92%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97% (\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3%	\$0.00	NA 0 \$0.00
	2	\$193,400.00	0.56%	\$0.00	NA 0 \$0.00

FIRST CITIZENS BANK NA					
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$298,125.00	0.86%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$196,800.00	0.57% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$213,200.00	0.61% 0	\$0.00	NA 0 \$0.00
FULTON BANK	2	\$193,500.00	0.56% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26% 0	\$0.00	
GREAT WESTERN BANK	2	\$193,700.00	0.56% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25% 0		NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$93,607.01	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21% 0	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$87,200.00	0.25% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$304,942.00	0.88% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$85,000.00	0.25% 0	·	NA 0 \$0.00
	1	\$103,200.00	0.3% 0	\$0.00	NA 0 \$0.00

HOMEAMERICAN MORTGAGE					
CORPORATION					<u> </u>
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27% 0	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$85,000.00	0.25% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$85,000.00			
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$105,000.00		·	
LAKE AREA BANK	1	\$94,875.00	0.27% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$199,300.00			
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00			
LIFESTORE BANK	1	\$86,400.00	0.25% 0	\$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$209,600.00	0.6% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00			
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25% 0	\$0.00	
MIDLAND STATES BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$92,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32% 0	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$413,787.26	1.19% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	1	\$106,900.00	0.31% 0	\$0.00	NA 0 \$0.00

MORTGAGE COMPANY					
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$189,655.00	0.55%	\$0.00	NA 0 \$0.0
NUMERICA CREDIT UNION	3	\$294,250.00	0.85%		NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$104,000.00	0.3%	·	NA 0 \$0.00
PEOPLES BANK	1	\$96,600.00	0.28%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29%		NA 0 \$0.00
PUTNAM BANK	1	\$88,200.00	0.25%	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$107,876.12	0.31%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29%	\$0.00	NA 0 \$0.0
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%		NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$208,350.00	0.6%		NA 0 \$0.00
S&T BANK	3	\$266,000.00	0.77%	\$0.00	NA 0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3%	\$0.00	NA 0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27%	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53%	\$0.00	NA 0 \$0.0
COM OMITION					

	STILLWATER NATIONAL BANK & TRUST COMPANY						
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54% 0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28% 0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25% 0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86% 0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$493,230.71	1.42% 0	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1	\$98,250.00	0.28% 0	\$0.00	NA (\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31% 0	\$0.00		\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52% 0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83% 0	\$0.00	NA (\$0.00
	WASHINGTON TRUST BANK	1	\$88,000.00		\$0.00		\$0.00
	WESTBURY BANK	1	\$97,600.00	0.28% 0	\$0.00	NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25% 0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,454,299.38	21.48% 0	\$0.00	NA	\$0.00
Total		357	\$34,678,467.42	100% 0	\$0.00	0	\$0.00
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08% 0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$123,900.00	0.58% 0	\$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55% 0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,800.00	0.58% 0	\$0.00	NA	\$0.00
		1	\$122,409.43	0.57% 0	\$0.00	NA	\$0.00

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$242,967.77	1.13% (\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$120,000.00	0.56%	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$123,000.00	0.57%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$347,388.27	1.62%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$115,100.00	0.54%	+	
BANK OF THE WEST	3	\$361,725.71	1.69% (\$0.00	
BAXTER CREDIT UNION	1	\$116,000.00	0.54%		
BLACKHAWK STATE BANK	1	\$120,000.00	0.56%	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55%	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58%	\$0.00	
CENTREBANK	1	\$118,000.00	0.55%	\$0.00	NA 0 \$0.00
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62%	\$0.00	
CMG MORTGAGE, INC	1	\$121,150.00	0.57%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$116,800.00	0.54%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71% (
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	\$0.00	NA 0 \$0.00

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1	\$117,822.55	0.55%	0	\$0.00	NA	0	\$0.00
1	\$113,250.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.57%	0	\$0.00	NA	0	\$0.00
2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$121,695.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$120,700.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$119,762.36	0.56%	0	\$0.00	NA	0	\$0.00
9	\$1,056,056.00	4.93%	0	\$0.00	NA	0	\$0.00
3	\$362,307.00	1.69%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
2	\$229,600,00	1.07%	0	\$0.00	NA	0	\$0.00
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2	\$233,000.00			\$0.00			\$0.00
1	\$116,600.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
2	\$233,000.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$118,750.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$121,875.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$122,359.49	0.57%	0	\$0.00	NA	0	\$0.00
1	\$117,700.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,250.00 1 \$123,000.00 2 \$227,000.00 1 \$121,695.00 1 \$119,762.36 9 \$1,056,056.00 3 \$362,307.00 1 \$116,000.00 2 \$229,600.00 2 \$224,871.25 6 \$691,300.00 1 \$116,600.00 2 \$233,000.00 1 \$116,600.00 1 \$120,000.00 1 \$121,875.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00 1 \$120,000.00	1 \$113,250.00 0.53% 1 \$123,000.00 0.57% 2 \$227,000.00 1.06% 1 \$121,695.00 0.57% 1 \$120,700.00 0.56% 1 \$119,762.36 0.56% 9 \$1,056,056.00 4.93% 3 \$362,307.00 1.69% 1 \$116,000.00 0.54% 2 \$229,600.00 1.07% 2 \$224,871.25 1.05% 6 \$691,300.00 3.22% 1 \$114,000.00 0.53% 2 \$233,000.00 1.09% 1 \$120,000.00 0.56% 2 \$233,000.00 1.09% 1 \$120,000.00 0.55% 1 \$120,000.00 0.55% 1 \$120,000.00 0.55% 1 \$120,000.00 0.55% 1 \$110,000.00 0.51%	1 \$113,250.00 0.53% 0 1 \$123,000.00 0.57% 0 2 \$227,000.00 1.06% 0 1 \$121,695.00 0.57% 0 1 \$120,700.00 0.56% 0 9 \$1,056,056.00 4.93% 0 3 \$362,307.00 1.69% 0 1 \$116,000.00 0.54% 0 2 \$229,600.00 1.07% 0 2 \$224,871.25 1.05% 0 6 \$691,300.00 3.22% 0 1 \$114,000.00 0.53% 0 2 \$233,000.00 1.09% 0 1 \$120,000.00 0.55% 0 1 \$121,875.00 0.55% 0 1 \$122,359.49 0.57% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$120,000.00 0.56% 0 1 \$110,000.00 0.51% 0	1 \$113,250.00 0.53% 0 \$0.00 1 \$123,000.00 0.57% 0 \$0.00 2 \$227,000.00 1.06% 0 \$0.00 1 \$121,695.00 0.57% 0 \$0.00 1 \$120,700.00 0.56% 0 \$0.00 1 \$119,762.36 0.56% 0 \$0.00 9 \$1,056,056.00 4.93% 0 \$0.00 3 \$362,307.00 1.69% 0 \$0.00 1 \$116,000.00 0.54% 0 \$0.00 2 \$229,600.00 1.07% 0 \$0.00 2 \$224,871.25 1.05% 0 \$0.00 2 \$224,871.25 1.05% 0 \$0.00 1 \$114,000.00 0.53% 0 \$0.00 2 \$233,000.00 1.09% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00 1 \$121,875.00 0.57% 0 \$0.00 1 \$122,359.49 0.57% 0 \$0.00 1 \$120,000.00 0.56% 0 \$0.00	1 \$113,250.00 0.53% 0 \$0.00 NA 1 \$123,000.00 0.57% 0 \$0.00 NA 2 \$227,000.00 1.06% 0 \$0.00 NA 1 \$121,695.00 0.57% 0 \$0.00 NA 1 \$121,695.00 0.56% 0 \$0.00 NA 1 \$119,762.36 0.56% 0 \$0.00 NA 9 \$1,056,056.00 4.93% 0 \$0.00 NA 3 \$362,307.00 1.69% 0 \$0.00 NA 1 \$116,000.00 0.54% 0 \$0.00 NA 2 \$229,600.00 1.07% 0 \$0.00 NA 2 \$224,871.25 1.05% 0 \$0.00 NA 2 \$224,871.25 1.05% 0 \$0.00 NA 6 \$691,300.00 3.22% 0 \$0.00 NA 1 \$114,000.00 0.53% 0 \$0.00 NA 2 \$233,000.00 1.09% 0 \$0.00 NA 1 \$116,600.00 0.54% 0 \$0.00 NA 2 \$233,000.00 1.09% 0 \$0.00 NA 1 \$112,000.00 0.55% 0 \$0.00 NA 1 \$120,000.00 0.56% 0 \$0.00 NA 1 \$121,875.00 0.57% 0 \$0.00 NA 1 \$121,875.00 0.57% 0 \$0.00 NA 1 \$122,359.49 0.57% 0 \$0.00 NA 1 \$122,359.49 0.57% 0 \$0.00 NA 1 \$120,000.00 0.56% 0 \$0.00 NA	1 \$113,250.00 0.53% 0 \$0.00 NA 0 1 \$123,000.00 0.57% 0 \$0.00 NA 0 2 \$227,000.00 1.06% 0 \$0.00 NA 0 1 \$121,695.00 0.57% 0 \$0.00 NA 0 1 \$120,700.00 0.56% 0 \$0.00 NA 0 1 \$119,762.36 0.56% 0 \$0.00 NA 0 9 \$1,056,056.00 4.93% 0 \$0.00 NA 0 1 \$116,000.00 0.54% 0 \$0.00 NA 0 2 \$229,600.00 1.07% 0 \$0.00 NA 0 2 \$229,600.00 1.07% 0 \$0.00 NA 0 2 \$224,871.25 1.05% 0 \$0.00 NA 0 2 \$223,000.00 1.09% 0 \$0.00 NA 0 1 \$114,000.00 0.53% 0 \$0.00 NA 0 1 \$120,000.00 0.56% 0 \$0.00 NA 0 1 \$120,000.00 0.56% 0 \$0.00 NA 0 1 \$121,875.00 0.57% 0 \$0.00 NA 0

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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56%	0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,000.00	0.57%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09% (\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56% (\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$117,555.00	0.55%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$115,200.00	0.54%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07% (\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$115,000.00	0.54%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$120,225.00	0.56%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	2	\$239,877.65			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00			
ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$228,000.00	1.06%	\$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$115,000.00			NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13% (\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	\$0.00	NA 0 \$0.00
	6	\$693,085.88	3.23%	\$0.00	NA 0 \$0.00

	THE HUNTINGTON NATIONAL BANK					
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	5	\$600,390.20	2.8% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00		\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,496,316.87	16.31% 0	\$0.00	NA 0 \$0.00
Total		183	\$21,440,012.62	100% 0	\$0.00	0 \$0.00
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31416X5P1	ACHIEVA CREDIT UNION		\$155,000.00	0.64% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66% 0	\$0.00	NA 0 \$0.00
<u> </u>	AMEGY MORTGAGE	1	\$171,950.00	0.71% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	1	\$159,816.47	0.66% 0	\$0.00	NA 0 \$0.00
<u> </u>	AUBURNBANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF AKRON	1	\$150,000.00		\$0.00	NA 0 \$0.00
<u> </u>	BANK OF THE WEST	3	\$475,017.13	1.97% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31% 0	\$0.00	NA 0 \$0.00
<u> </u>	CHARLES RIVER BANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST	4	\$625,200.00	2.6% 0	\$0.00	NA 0 \$0.00

WHOLESALE MORTGAGE				Ī				
CMG MORTGAGE, INC	2	\$329,850.00	1.37%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$159,200.00	0.66%		\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$161,250.00	0.67%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$312,200.00	1.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$480,444.79	2% (0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$169,126.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$807,200.00	3.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63%	0	\$0.00	NA	0	\$0.00

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GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$161,600.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$154,700.00						\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$161,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$165,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$166,500.00	0.69%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$158,800.00	0.66%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0	\$0.00
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	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00	0.7% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$671,408.72	2.79% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$5,141,622.46	21.49% 0	\$0.00	NA 0 \$0.00
Total		149	\$24,061,397.52	100% 0	\$0.00	0 \$0.00
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$44,050.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	7	\$493,000.00	1.28% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$589,415.53	1.53% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$239,200.00	0.62% 0	\$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$75,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	19	\$1,132,319.93	2.95% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$47,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0 \$0.00

C	LACKHAWK OMMUNITY CREDIT NION	2	\$131,400.00	0.34%	0	\$0.00	NA	0	\$0.00
В	OEING EMPLOYEES REDIT UNION	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OKF, NATIONAL SSOCIATION	4	\$176,320.00	0.46%	0	\$0.00	NA	0	\$0.00
	REMER FINANCIAL ORPORATION	1	\$39,650.00	0.1%	0	\$0.00	NA	0	\$0.00
В	USEY BANK	2	\$111,200.00	0.29%	0	\$0.00	NA	0	\$0.00
C	ARNEGIE MORTGAGE, LC	1	\$70,500.00			\$0.00			\$0.00
C	ARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0	\$0.00
C	ASTLE & COOKE ORTGAGE, LLC	13	\$762,259.00			\$0.00			\$0.00
LI	ENTENNIAL LENDING, LC	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
C	ENTRAL MORTGAGE OMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CI	ENTRIS FEDERAL REDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
В	HELSEA GROTON ANK	1	\$63,000.00			\$0.00		Ш	\$0.00
CI	HEMICAL BANK	3	\$224,511.00	0.58%	0	\$0.00	NA	0	\$0.00
	IS FINANCIAL ERVICES, INC.	1	\$77,613.00	0.2%	0	\$0.00	NA	0	\$0.00
	ITIZENS FIRST ATIONAL BANK	2	\$150,440.00	0.39%	0	\$0.00	NA	0	\$0.00
W	ITIZENS FIRST HOLESALE ORTGAGE	6	\$412,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	ITIZENSFIRST CREDIT NION	2	\$149,600.00	0.39%	0	\$0.00	NA	0	\$0.00
CI	MG MORTGAGE, INC	2	\$84,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	OASTAL FEDERAL REDIT UNION	2	\$132,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CI	OASTLINE FEDERAL REDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OBALT MORTGAGE, NC.	3	\$229,630.00			\$0.00		Ш	\$0.00
C	OLONIAL SAVINGS FA	3	\$193,508.06	0.5%	0	\$0.00	NA	0	\$0.00
	OLUMBIA CREDIT NION	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
В	OMMUNITY STATE ANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ONSUMER LOAN ERVICES, LLC	1	\$62,000.00			\$0.00		Ш	\$0.00
		1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$126,000.00	0.33% 0		\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$32,800.00	0.09% 0)	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$68,000.00	0.18% 0)	\$0.00		$\boldsymbol{\tau}$	\$0.00
DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12% 0)	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.21% 0)	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14% 0)	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00		_	\$0.00		Ш	\$0.00
DIME BANK	1	\$75,000.00	0.2% 0)	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00		_	\$0.00		Н	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.2% 0)	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74% 0)	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00		_	\$0.00		Ц	\$0.00
FAA CREDIT UNION	2	\$103,600.00	0.27% 0)	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14% 0)	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$273,700.00	0.71% 0)	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02% 0)	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09% 0)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09% 0)	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1% 0)	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2% 0)	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15% 0)	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19% 0)	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19% 0)	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64% 0)	\$0.00	NA	0	\$0.00

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$226,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$87,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22%	0	\$0.00			\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$105,368.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$81,716.16	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$82,906.99	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$446,647.00	1.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	5	\$356,100.00	0.93%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$69,045.07	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41% 0	\$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	1	\$68,300.00		·	
HEARTLAND BANK	9	\$561,669.48	1.46% 0	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$145,850.00	0.38% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$52,500.00		·	
HOMETOWN BANK	1	\$70,000.00		1	
HONOR BANK	1	\$50,500.00	0.13% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42% 0	\$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$43,500.00	0.11% 0	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$74,000.00	0.19% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.14% 0	\$0.00	
LANDMARK CREDIT UNION	1	\$47,345.51	0.12% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00			
MACON BANK, INC.	1	\$75,000.00			†
MAGNA BANK	1	\$71,500.00		1	
MARINE BANK	2	\$131,774.02	0.34% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64			NA 0 \$0.00
	2	\$111,400.00	0.29% 0	\$0.00	NA 0 \$0.00

MEMBER HOME LOAN, L.L.C.								
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10			\$0.00	NA	0	\$0.00
 MIDLAND STATES BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$114,000.00			\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$47,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53%		\$0.00			\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$70,100.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00	0.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA	0	\$0.00

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3	\$201,050.00	0.52%	\$0.00	NA 0 \$0.00
1	\$65,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$131,250.00	0.34%	\$0.00	NA 0 \$0.00
1	\$73,400.00	0.19% (\$0.00	NA 0 \$0.00
3	\$183,450.00		\$0.00	
3	\$161,725.00			
4	\$230,691.35	0.6%	\$0.00	NA 0 \$0.00
4	\$200,950.74	0.52% (\$0.00	NA 0 \$0.00
1	\$47,000.00	0.12%	\$0.00	NA 0 \$0.00
1	\$54,625.00	0.14%	\$0.00	NA 0 \$0.00
1	\$55,900.00	0.15%	\$0.00	+
2	\$151,800.00	0.4%	\$0.00	NA 0 \$0.00
1	\$57,000.00			
1	\$72,000.00	0.19% (\$0.00	NA 0 \$0.00
1	\$65,000.00	0.17% (\$0.00	NA 0 \$0.00
1	\$56,000.00	0.15%	\$0.00	NA 0 \$0.00
1	\$77,250.00	0.2%	\$0.00	NA 0 \$0.00
1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00
2	\$148,100.00	0.39% (\$0.00	NA 0 \$0.00
1	\$45,000.00	0.12%	\$0.00	NA 0 \$0.00
3	\$227,260.89	0.59%	\$0.00	
3	\$138,963.29	0.36% (\$0.00	NA 0 \$0.00
3	\$154,200.00	0.4%	\$0.00	NA 0 \$0.00
1	\$44,100.00	0.11%	\$0.00	NA 0 \$0.00
1	\$67,700.00	0.18%	\$0.00	NA 0 \$0.00
1	\$66,400.00	0.17%	\$0.00	NA 0 \$0.00
	1 2 1 3 3 4 4 1 1 1 1 1 1 2 1 1 3 3 3 3 3	1 \$65,000.00 1 \$73,400.00 3 \$183,450.00 3 \$161,725.00 4 \$230,691.35 4 \$200,950.74 1 \$47,000.00 1 \$54,625.00 1 \$55,900.00 2 \$151,800.00 1 \$57,000.00 1 \$72,000.00 1 \$72,000.00 1 \$72,000.00 1 \$77,250.00 1 \$80,000.00 2 \$148,100.00 2 \$148,100.00 3 \$227,260.89 3 \$138,963.29 3 \$154,200.00 1 \$67,700.00	1 \$65,000.00 0.17% 0 1 \$73,400.00 0.19% 0 3 \$183,450.00 0.48% 0 4 \$230,691.35 0.6% 0 4 \$200,950.74 0.52% 0 1 \$47,000.00 0.12% 0 1 \$54,625.00 0.14% 0 1 \$55,900.00 0.15% 0 2 \$151,800.00 0.15% 0 1 \$72,000.00 0.15% 0 1 \$72,000.00 0.15% 0 1 \$77,250.00 0.19% 0 1 \$80,000.00 0.15% 0 1 \$77,250.00 0.2% 0 1 \$80,000.00 0.15% 0 1 \$45,000.00 0.15% 0 1 \$77,250.00 0.2% 0 1 \$80,000.00 0.15% 0 1 \$1 \$77,250.00 0.2% 0 1 \$80,000.00 0.15% 0 1 \$1 \$100.00 0.15% 0 1 \$100.00 0.15% 0	1 \$65,000.00 0.17% 0 \$0.00 2 \$131,250.00 0.34% 0 \$0.00 3 \$183,450.00 0.48% 0 \$0.00 3 \$161,725.00 0.42% 0 \$0.00 4 \$230,691.35 0.6% 0 \$0.00 1 \$47,000.00 0.12% 0 \$0.00 1 \$54,625.00 0.14% 0 \$0.00 1 \$55,900.00 0.15% 0 \$0.00 2 \$151,800.00 0.4% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$57,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$72,000.00 0.15% 0 \$0.00 1 \$56,000.00 0.15% 0 \$0.00 1 \$44,100.00 0.21% 0 \$0.00 3 \$227,260.89 0.59% 0 \$0.00 3 \$138,963.29 0.36% 0 \$0.00 1 \$44,100.00 0.11% 0 \$0.00 1 \$44,100.00 0.11% 0 \$0.00 1 \$44,100.00 0.11% 0 \$0.00 1 \$44,100.00 0.11% 0 \$0.00 1 \$44,100.00 0.11% 0 \$0.00

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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$79,300.00	0.21%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00						
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	0	\$0.00	NA	0	\$0.00
TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$502,832.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$71,250.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF OAK HARBOR THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TWINSTAR CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED MORTGAGE CORPORATION VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WR. STARKEY	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. 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DBA STOCK	TRUST CO. DBA STOCK

	WASHINGTON TRUST BANK	1	\$76,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$164,250.00	0.43% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$8,433,736.62	21.86% 0	\$0.00	NA 0 \$0.00
Total		624	\$38,414,956.64	100% 0	\$0.00	0 \$0.00
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31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66% 0	\$0.00	NA 0 \$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00		\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$202,325.00	0.34% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$535,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	9	\$1,884,810.91	3.18% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$262,500.00	0.44% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28% 0	\$0.00	NA 0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31% 0	\$0.00	NA 0 \$0.00
		1	\$150,000.00	0.25% 0	\$0.00	NA 0 \$0.00

CENTRAL BANK ILLINOIS					
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	\$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	\$0.00	NA 0 \$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$189,000.00	0.32%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$153,000.00	0.26%		
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,500.00	0.81%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$159,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$849,600.00	1.43%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51%	\$0.00	NA 0 \$0.00

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FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	13	\$3,418,443.45	5.76% 0	\$0.00	NA 0 \$0.00
FULTON BANK	5	\$1,356,250.00			
GATEWAY BUSINESS BANK	1	\$168,750.00			
GEO-CORP, INC.	1	\$155,000.00	0.26% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$220,500.00	0.37% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22		·	
HEARTLAND BANK	2	\$640,876.46	1.08% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00		·	
HOME STATE BANK	1	\$150,000.00			
ICON CREDIT UNION	1	\$168,750.00	0.28% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,301,000.00			
LAKE AREA BANK	3	\$618,249.00	1.04% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$591,600.00	1% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00			
LEADER BANK, N.A.	1	\$254,100.00	0.43% 0	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$322,137.95	0.54% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$1,353,568.58	2.28% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$290,625.00	0.49% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	5	\$1,887,750.00	3.18% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86% 0	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$175,000.00	0.3% 0	\$0.00	NA 0 \$0.00

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Eugai Fillig. F	EDERAL NATIONAL MORTGAGI	_ ASS	OCIATION FAINI	VIL IVIAL	- I OIIII ADO-	13G/A	
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92%	\$0.00	NA	0 \$0.00
	SIUSLAW BANK	1	\$202,500.00	0.34% (\$0.00	NA (0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55%	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	1	\$645,000.00	1.09% (0 \$0.00	NA (0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00		\$0.00		0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	\$0.00	NA	0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51%	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9%	\$0.00	NA (0 \$0.00
	UMPQUA BANK	8	\$1,491,945.05	2.52%	0.00	NA (0 \$0.00
	UNITED BANK & TRUST	1	\$163,125.00	0.28%	\$0.00		0 \$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.25%	\$0.00	NA (0 \$0.00
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64%	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43%	\$0.00	NA (0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59%	\$0.00	NA (0 \$0.00
	Unavailable	46	\$11,276,280.01	19% (\$0.00	NA (0 \$0.00
Total		234	\$59,316,504.18	100%	\$0.00	(0 \$0.00
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38%	\$0.00	NA	0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46%	\$0.00	NA (0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17% (\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	\$0.00	NA (0 \$0.00
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	\$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	\$0.00	NA (0 \$0.00
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	\$0.00		0 \$0.00
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0 \$0.00	NA (0 \$0.00
	THIRD FEDERAL	1	\$105,003.83	1.42%	\$0.00	NA (0 \$0.00
	SAVINGS AND LOAN						

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Total		76	\$7,387,910.28	100% 0	\$0.00	0 \$0.00
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,712,361.30	63.86% 0	\$0.00	NA 0 \$0.00
Total		36	\$5,812,393.30	100% 0	\$0.00	0 \$0.00
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$205,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	2	\$394,800.00	0.48% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$142,000.00	0.17% 0	\$0.00	NA 0 \$0.00

	F ABBEVILLE UST CO.	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F SPRINGFIELD	11	\$1,561,842.12	1.9%	0	\$0.00	NA	0	\$0.00
	F STANLY	4	\$699,500.00	0.85%		\$0.00			\$0.00
	F WASHINGTON	1	\$176,820.00	0.21%				0	\$0.00
BANK O	F WESTON	1	\$120,000.00	0.15%	0	\$0.00		_	\$0.00
BANKFI	NANCIAL FSB	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER	R CREDIT UNION	7	\$817,545.00	0.99%	0	\$0.00	NA	0	\$0.00
BELLCO	CREDIT UNION	6	\$545,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	IIRE COUNTY S BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLACKI BANK	HAWK STATE	4	\$368,600.00	0.45%	0	\$0.00	NA	0	\$0.00
ASSOCI		3	\$298,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FEDERA	S EMPLOYEES LL CREDIT UNION	2	\$183,860.38	0.22%		\$0.00			\$0.00
BUSEY		3	\$222,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OD FIVE CENTS S BANK	1	\$280,000.00	0.34%		\$0.00		-	\$0.00
CAPITA	L CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROI	LLTON BANK	3	\$419,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CBC FEI UNION	DERAL CREDIT	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTR <i>A</i> ILLINOI	AL BANK S	2	\$85,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRA PROVO	AL BANK OF	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AL MACOMB INITY CREDIT	1	\$114,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
CENTRA COMPA	AL MORTGAGE NY	20	\$2,244,311.54	2.73%	0	\$0.00	NA	0	\$0.00
CENTRA CREDIT	AL ONE FEDERAL UNION	3	\$414,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTR <i>A</i> BANK	AL SAVINGS	1	\$62,398.84	0.08%	0	\$0.00	NA	0	\$0.00
 	AL STATE BANK	1	\$176,500.00	0.21%		\$0.00			\$0.00
	JE BANK	1	\$67,575.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADE CREDIT	L FEDERAL UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZEN BANK	IS COMMUNITY	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IS FIRST AL BANK	3	\$237,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZEN	IS STATE BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$102,200.00	0.12%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$182,650.00	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$64,305.66	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$117,000.00			
CU COMMUNITY, LLC	1	\$115,900.00			
CUMANET, LLC	1	\$110,000.00	0.13%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07%	\$0.00	
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$611,100.00	0.74%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$175,000.00	0.21%	\$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$50,700.00		·	
FAA CREDIT UNION	2	\$213,400.00	0.26%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	53	\$10,712,241.00	13.01%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,078.00	0.22%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$552,000.00	0.67%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,800.00	0.36%	\$0.00	NA 0 \$0.00

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FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$194,500.00	0.24%	0	\$0.00			\$0.00
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$16,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$701,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,205,100.00	1.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$116,300.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$58,300.00	0.07%	0	\$0.00			\$0.00
FIRST PLACE BANK	1	\$401,399.50			\$0.00		_	\$0.00
FIRST UNITED BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$88,000.00			\$0.00			\$0.00
	1							
FULTON BANK	9	\$1,069,800.00	1.3%	0	\$0.00	NA	0	\$0.00
CORPORATION	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK FIRST CENTURY BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NIAGARA BANK OF WATERLOO FIRST NIAGARA BANK FIRST NIAGARA BANK FIRST PLACE BANK FIRST UNITED BANK FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION FREMONT BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY LOAN AND	INTERNATIONAL BANK FIRST CENTURY BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PLACE BANK TRUST FRANKENMUTH CREDIT UNION FREMONT BANK TRUST FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	INTERNATIONAL BANK					

GUARDIAN CREDIT UNION	7	\$799,000.00	0.97%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,200.00	0.58%	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$33,000.00	0.04%	\$0.00	NA 0 \$0.00
HARVARD SAVINGS		·			
BANK	1	\$72,357.00	0.09%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$261,200.00	0.32%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$154,400.00	0.19%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$384,000.00	0.47%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16%	\$0.00	NA 0 \$0.00
HOMETOWN BANK	5	\$582,200.00	0.71%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,100.00	0.07%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,000.00	0.09%	\$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$230,500.00	0.28%	\$0.00	
MAGNA BANK	2	\$586,000.00			NA 0 \$0.00
	1	\$118,000.00	0.14%	\$0.00	NA 0 \$0.00

MAINSTREET CREDIT UNION					
MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39% 0	\$0.00	NA 0 \$0.00
MARINE BANK	12	\$1,639,570.95	1.99% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$177,500.00	0.22% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$45,685.00	0.06% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$201,600.00	0.24% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$205,800.00	0.25% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$275,000.00	0.33% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57% 0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86% 0	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	2	\$115,000.00	0.14% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08% 0	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06% 0		NA 0 \$0.00
1 1 1	1	\$86,400.00	0.1%	\$0.00	NA 0 \$0.00

OREGON FIRST COMMUNITY CREDIT UNION					
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$502,650.00			
PARK BANK	2	\$144,600.00		\$0.00	
PBI BANK	1	\$114,500.00	0.14%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89% 0	\$0.00	
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	4	\$620,000.00	0.75%	\$0.00	NA 0 \$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$161,500.00	0.2%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$85,000.00	0.1%	\$0.00	NA 0 \$0.00
S&T BANK	1	\$138,000.00	0.17%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26% 0	\$0.00	NA 0 \$0.00
	1	\$311,400.00	0.38%	\$0.00	NA 0 \$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00		Ш	\$0.00
 TELCOM CREDIT UNION	2	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00		Ц			Ш	\$0.00
THE PARK BANK	1	\$77,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$41,000.00		Ц	·		Ш	\$0.00
 UMPQUA BANK	2	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	3	\$454,500.00	0.55% 0	\$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$160,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62% 0	\$0.00	NA 0	\$0.00
	UNITY BANK	1	\$67,500.00	0.08% 0	\$0.00	NA 0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$44,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0.00
	WELLS FEDERAL BANK	1	\$107,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$234,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45% 0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$5,089,207.06	6.26% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	29 628	\$5,089,207.06 \$82,312,000.19	6.26% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
Total				11			
Total 31416X5V8	Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION			100% 0	\$0.00	0	
	ABERDEEN PROVING GROUND FEDERAL		\$82,312,000.19	1.63% 0	\$0.00 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL		\$82,312,000.19 \$113,000.00	1.63% 0 1.27% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL	1	\$82,312,000.19 \$113,000.00 \$88,000.00	1.63% 0 1.27% 0 6.68% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS	1 1 3	\$82,312,000.19 \$113,000.00 \$88,000.00 \$463,000.00	1.63% 0 1.27% 0 6.68% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK	1 1 3 3	\$82,312,000.19 \$113,000.00 \$88,000.00 \$463,000.00 \$490,000.00	1.63% 0 1.27% 0 6.68% 0 7.07% 0 1.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING,	1 1 3 3	\$82,312,000.19 \$113,000.00 \$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00	1.63% 0 1.27% 0 6.68% 0 7.07% 0 1.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CUSO MORTGAGE, INC.	1 1 3 3 2 1 1	\$82,312,000.19 \$113,000.00 \$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00 \$108,000.00 \$76,981.19 \$145,000.00	1.63% 0 1.27% 0 6.68% 0 7.07% 0 1.9% 0 1.56% 0 1.11% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CUSO MORTGAGE, INC. DUPAGE CREDIT UNION	1 1 3 3	\$82,312,000.19 \$113,000.00 \$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00 \$108,000.00 \$76,981.19	1.63% 0 1.27% 0 6.68% 0 7.07% 0 1.9% 0 1.56% 0 1.11% 0 2.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CUSO MORTGAGE, INC. DUPAGE CREDIT UNION ENVISION CREDIT UNION	1 1 3 3 2 1 1	\$82,312,000.19 \$113,000.00 \$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00 \$108,000.00 \$76,981.19 \$145,000.00	1.63% 0 1.63% 0 1.27% 0 6.68% 0 7.07% 0 1.9% 0 1.56% 0 1.11% 0 2.09% 0 6.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRUE BANK CUSO MORTGAGE, INC. DUPAGE CREDIT UNION ENVISION CREDIT	1 1 3 3 2 1 1	\$82,312,000.19 \$113,000.00 \$88,000.00 \$463,000.00 \$490,000.00 \$131,400.00 \$108,000.00 \$76,981.19 \$145,000.00 \$426,700.00	1.63% 0 1.63% 0 1.27% 0 6.68% 0 7.07% 0 1.9% 0 1.56% 0 1.11% 0 2.09% 0 6.16% 0 0.87% 0 0.48% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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FIDELITY HOMESTEAD SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98% (\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$67,300.00	0.97% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$100,000.00			
RANLIFE, INC.	2	\$460,000.00	6.64% (\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	1	\$86,000.00	1.24% (\$0.00	1 11 1
TEXAS BANK	1	\$168,500.00	2.43% (\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	\$0.00	NA 0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$150,000.00	2.17%	\$0.00	NA 0 \$0.00
Unavailable	9	\$1,045,100.00	15.13% (\$0.00	NA 0 \$0.00
	58	\$6,927,015.20	100%	\$0.00	0 \$0.00

Total

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31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$217,266.05	14.91% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,456,288.12	100% 0	\$0.00	0 \$0.00
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$457,751.08	0.77% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44% 0	\$0.00	NA 0 \$0.00
A	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$131,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$190,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$131,700.00	0.22% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1	\$237,400.00 \$96,000.00	0.4% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK OF HAWAII	1	\$227,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	2	\$223,800.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANK OF STANLY	2	\$262,800.00	0.44% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$514,074.77	0.86% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$513,300.00	0.86% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	3	\$444,950.00	0.75% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12% 0	\$0.00	NA 0 \$0.00
		7	\$2,211,662.85	3.71% 0	\$0.00	NA 0 \$0.00

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$81,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%		\$0.00			\$0.00
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%		\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$208,676.98	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,370,450.00	2.3%		\$0.00			\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0.00

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FIRST INTERSTATE BANK	1	\$161,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,388,992.67	2.33%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$79,500.00	0.13%		\$0.00		-	\$0.00
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35%	-	\$0.00		_	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28%					\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$60,040.55	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$123,350.96	0.21%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$50,066.20	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%		·		Ш	\$0.00
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0	\$0.00

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ME0 BAN	CHANICS SAVINGS NK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0	\$0.00
MEI	RIWEST MORTGAGE MPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MID	O MINNESOTA DERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OWEST COMMUNITY	3	\$538,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	SOURI CREDIT	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TUAL SAVINGS OCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0	\$0.00
	TIONAL EXCHANGE NK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADV	ΓΙΟΝWIDE VANTAGE RTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0	\$0.00
NEV BAN	WFIELD NATIONAL NK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEV BAN	WTOWN SAVINGS NK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RTHWEST FEDERAL EDIT UNION	3	\$489,681.92	0.82%	0	\$0.00	NA	0	\$0.00
	RTHWESTERN RTGAGE COMPANY	2	\$220,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	RWOOD OPERATIVE BANK	1	\$225,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NRI UNI	L FEDERAL CREDIT	2	\$413,392.94	0.69%	0	\$0.00	NA	0	\$0.00
	VISION FEDERAL EDIT UNION	3	\$937,500.00	1.57%	0	\$0.00	NA	0	\$0.00
ORI TRU	ENTAL BANK AND JST	1	\$83,050.00	0.14%	0	\$0.00	NA	0	\$0.00
ORN UNI	NL FEDERAL CREDIT	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIFIC CREST DERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CIFIC NW FEDERAL EDIT UNION	1	\$127,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	RTNERS FEDERAL EDIT UNION	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TAGON FEDERAL EDIT UNION	7	\$1,441,792.36	2.42%	0	\$0.00	NA	0	\$0.00
	I MORTGAGE RPORATION	12	\$2,768,318.11	4.64%	0	\$0.00	NA	0	\$0.00
POP INC	PULAR MORTGAGE,	1	\$94,200.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14%	0	\$0.00	NA	0.5	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	0	\$0.00	NA	0.5	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00		Щ	\$0.00
RABOBANK, N.A.	2	\$515,502.52	0.86%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84%	0	\$0.00	NA	0.5	\$0.00
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32%	0	\$0.00	NA	0.5	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	05	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41%	0	\$0.00	NA	0.5	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07%	0	\$0.00	NA	0.5	\$0.00
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54%	0	\$0.00	NA	0.5	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	0	\$0.00	NA	0.5	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$100,800.00	0.17%	0	\$0.00	NA	0.5	\$0.00
SOLARITY CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93%	0	\$0.00	NA	05	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	05	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5%	0	\$0.00	NA	05	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45%	0	\$0.00	NA	05	\$0.00
	2	\$103,350.00	0.17%	0	\$0.00	NA	0	\$0.00

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	THE PARK BANK	1	\$116,625.00	0.2% 0	\$0.00	NA	0 \$0.0)0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31% 0	\$0.00		0 \$0.0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69% 0	\$0.00	NA	0 \$0.0)0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89% 0	\$0.00	NA	0 \$0.0	00
<u> </u>	UNITED BANK & TRUST	3	\$239,200.00	0.4% 0	\$0.00	NA	0 \$0.0)0
	UNITED COMMUNITY BANK	3	\$472,312.94	0.79% 0	\$0.00	NA	0 \$0.0)()
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36% 0	\$0.00		0 \$0.0	
	VERITY CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0 \$0.0)0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48% 0	\$0.00	NA	0\$0.0)0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34% 0	\$0.00	NA	0 \$0.0)0
	WEBSTER BANK, N.A.	1	\$160,000.00	0.27% 0	\$0.00	NA (0 \$0.0	00
	WESTCONSIN CREDIT UNION	2	\$402,240.00		\$0.00		0 \$0.0	
	WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3% 0	\$0.00	NA	0 \$0.0)0
	WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18% 0	\$0.00	NA	0 \$0.0)0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78		\$0.00		0 \$0.0	
	Unavailable	61	\$8,972,766.52		\$0.00		0 \$0.0	_
Total		367	\$59,598,741.86	100% 0	\$0.00	<u> </u>	0 \$0.0	0
31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22% 0	\$0.00	NA	0 \$0.0)0
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12% 0	\$0.00	NA	0 \$0.0)0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93% 0	\$0.00	NA	0 \$0.0)0
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03% 0	\$0.00	NA	0 \$0.0)0
	Unavailable	7	\$813,489.00		\$0.00		0 \$0.0	-
Total		20	\$2,344,536.17	100% 0	\$0.00	<u> </u>	0 \$0.0	0
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19% 0	\$0.00	NA	0 \$0.0)0

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BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$143,400.00	2.87% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61% 0	\$0.00	NA 0 \$0.00
Unavailable	14	\$1,907,280.21	38.2% 0	\$0.00	NA 0 \$0.00
	37	\$4,992,739.87	100% 0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28% 0	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$333,000.00	8.34% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$1,455,700.00	36.44% 0	\$0.00	NA 0 \$0.00
	25	\$3,994,721.31	100% 0	\$0.00	0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12% 0	\$0.00	NA 0 \$0.00
Unavailable	21	\$1,386,925.72	31.63% 0	\$0.00	NA 0 \$0.00
	67	\$4,384,913.10	100% 0	\$0.00	0 \$0.00
11/15/21 6 31 = 2222			$\overline{}$		
BANK	2	\$192,650.00	2.98% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL	ASSOCIATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. 2 THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC. 2 THIRD FEDERAL SAVINGS AND LOAN ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable 21 AMARILLO NATIONAL BANK AMERICAN NATIONAL 1	ASSOCIATION FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL SAVINGS AND LOAN JUST MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC. \$333,000.00 THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION ANARILLO NATIONAL BANK AMARILLO NATIONAL AMARILLO NATIONAL BANK AMERICAN NATIONAL AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK BI 1,23,613,90 BI 1,45,5,700,00 BI 1,45,5,700,00 BI 1,45,5,700,00 BI 1,45,500,00 BI 1	ASSOCIATION	ASSOCIATION

OD A FINLANCIAL								
	1	\$88,062.32	1.36%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	3	\$293,625.00						\$0.00
	2							
OCIATION	2	\$195,375.00	3.02%	U	\$0.00	NA	U	\$0.00
-	1	\$99,625.88	1.54%	0	\$0.00	NA	0	\$0.00
	1	\$104,258.09	1.61%	0	\$0.00	NA	0	\$0.00
TRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		,,			,	-		
OLESALE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	1	\$102,102.70	1.58%	0	\$0.00	NA	0	\$0.00
ISUMER LOAN	2	\$197,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	1	\$96,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	3	\$294,400.00	4.55%	0	\$0.00	NA	0	\$0.00
	1	\$97,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	1	\$102,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	1	\$89,800.00	1.39%	0	\$0.00	NA	0	\$0.00
MONT BANK	2	\$202,099.25			\$0.00			\$0.00
TON BANK	2	\$201,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	2							\$0.00
	1	\$86,200.00	1.33%	0	\$0.00	NA	0	\$0.00
LD MORTGAGE	1	\$97,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	1	\$93,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	2	\$206,450.00	3.19%	0	\$0.00	NA	0	\$0.00
	2	\$194,300.00	3%	0	\$0.00	NA	0	\$0.00
	2	\$180,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	1	\$87,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORA FINANCIAL DUP INC. CORPSOUTH BANK IK OF THE WEST IF, NATIONAL OCIATION INEGIE MORTGAGE, IFEDERAL CREDIT ON TRUE BANK ZENS FIRST OLESALE RIGAGE IMUNITY STATE IK ISUMER LOAN VICES, LLC INTRYPLACE RIGAGE, LTD RANT BANK AND ST COMPANY MERS BANK & ST OT CITIZENS BANK & ST OT COMMUNITY DIT UNION OT MORTGAGE IPANY, L.L.C. MONT BANK TON BANK TON BANK TON BANK TON BANK TON BANK TON BANK RIGAGE COMPANY RIABANK RIGAGE COMPANY ES B. NUTTER AND IPANY RIABANK RIGAGE COMPANY ES B. NUTTER AND IPANY TO /HOME FINANCIAL VICES, INC. SOURI CREDIT ON RIGAN STANLEY DIT CORPORATION	DUP INC. ICORPSOUTH BANK IK OF THE WEST IF, NATIONAL OCIATION NEGIE MORTGAGE, IFEDERAL CREDIT ON TRUE BANK ZENS FIRST DLESALE RTGAGE MUNITY STATE IK ISUMER LOAN VICES, LLC INTRYPLACE RTGAGE, LTD RANT BANK AND ST COMPANY MERS BANK & ST IT CITIZENS BANK & ST IT COMMUNITY DIT UNION TOM	DUP INC. ICORPSOUTH BANK ICOR	DUP INC. ICORPSOUTH BANK I \$100,000.00 1.54% IK OF THE WEST 3 \$293,625.00 4.53% IF, NATIONAL OCIATION NEGIE MORTGAGE, 1 \$99,625.88 1.54% FEDERAL CREDIT ON 1 \$104,258.09 1.61% TRUE BANK 1 \$100,000.00 1.54% ZENS FIRST OLESALE 1 \$85,000.00 1.31% EXTRAGE IMUNITY STATE IK \$102,102.70 1.58% ISSUMER LOAN VICES, LLC 2 \$197,000.00 3.04% VICES, LLC INTRYPLACE RTGAGE, LTD 1 \$96,000.00 1.48% EXT COMPANY 3 \$294,400.00 4.55% EXT COMPANY 3 \$294,400.00 1.59% EXT COMPANY 6 SC ST COMPANY 0 S	DUP INC. ICORPSOUTH BANK I \$100,000.00 I.54% 0 IK OF THE WEST IF, NATIONAL OCIATION NEGIE MORTGAGE, IFEDERAL CREDIT ON DUP INC. 1 \$88,062.32 1.36% 0 \$0.00 ICORPSOUTH BANK 1 \$100,000.00 1.54% 0 \$0.00 IK OF THE WEST 3 \$293,625.00 4.53% 0 \$0.00 IF, NATIONAL 2 \$195,375.00 3.02% 0 \$0.00 ING OF THE WEST 1 \$99,625.88 1.54% 0 \$0.00 ING OF THE WEST 1 \$99,625.88 1.54% 0 \$0.00 ING OCIATION IN INGIE MORTGAGE, 1 \$99,625.88 1.54% 0 \$0.00 ING OCIATION IN INGIE BANK 1 \$100,000.00 1.54% 0 \$0.00 ING OCIATION IN INGIE BANK 1 \$100,000.00 1.54% 0 \$0.00 ING OCIATION IN INGIE BANK 1 \$100,000.00 1.54% 0 \$0.00 ING OCIATION IN INGIE BANK 1 \$102,102.70 1.58% 0 \$0.00 ING OCIATION IN INGIE BANK INCOMPANY IN INGIN INGIE BANK INCOMPANY IN INCOMPANY	DUP INC. 1 \$88,002.32 1.50% 0 \$0.00 NA	DUP INC. 1 \$88,062.22 1.36% 0 \$0.00 NA 0 NA 0	

	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$109,600.00	1.69% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54% 0	\$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% 0	\$0.00	NA 0 \$0.00
<u> </u>	TEXAS BANK	1	\$85,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39% 0	\$0.00	NA 0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00		\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,721,741.65		\$0.00	NA 0 \$0.00
Total		68	\$6,475,065.24	100% 0	\$0.00	0 \$0.00
						
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAI CORPORATION	1	\$116,500.00	2.65% 0	\$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63% 0	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83% 0	\$0.00	NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$124,000.00	2.83% 0	\$0.00	NA 0 \$0.00

	ASSOCIATION OF LAKEWOOD						
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	\$0.00	NA 0	\$0.00
	FREMONT BANK	2	\$233,500.00	5.32%	\$0.00	NA 0	\$0.00
	FULTON BANK	2	\$241,125.00	5.49%		·	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00				\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	\$0.00	NA 0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	\$0.00	NA 0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00		·		\$0.00
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39% (\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	\$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	\$0.00	NA 0	\$0.00
	Unavailable	4	\$461,520.00	10.52%	\$0.00		\$0.00
Total		38	\$4,388,552.80	100%	\$0.00	0	\$0.00
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	\$0.00	NA 0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	\$0.00	NA 0	\$0.00
		<u> </u>			•		
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69%	\$0.00	NA 0	\$0.00
		1	\$130,000.00 \$127,650.00	2.64%	\$0.00	NA 0	\$0.00
	OF CARMI FIRST NATIONAL BANK	1 1 3	·		\$0.00	NA 0	
	OF CARMI FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00 \$402,920.00 \$129,600.00	2.64% (0 8.34% (0 2.68% (0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	OF CARMI FIRST NATIONAL BANK OF GILLETTE FREMONT BANK GATEWAY BUSINESS	1	\$127,650.00 \$402,920.00	2.64% (0 8.34% (0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00
	OF CARMI FIRST NATIONAL BANK OF GILLETTE FREMONT BANK GATEWAY BUSINESS BANK	1	\$127,650.00 \$402,920.00 \$129,600.00	2.64% (0 8.34% (0 2.68% (0 2.85% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00

	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77% 0	\$0.00	NA 0 \$0.0	00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$144,000.00	2.98% 0	\$0.00	NA 0 \$0.0	00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62% 0	\$0.00	NA 0 \$0.0	
	ORRSTOWN BANK	1	\$126,000.00	2.61% 0	\$0.00	NA 0 \$0.0	00
	PNC BANK, N.A.	1	\$126,239.46	2.61% 0	\$0.00	NA 0 \$0.0	00
	RIVERHILLS BANK	1	\$127,000.00	2.63% 0	\$0.00	NA 0 \$0.0	00
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07% 0	\$0.00	NA 0 \$0.0	00
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3% 0	\$0.00	NA 0 \$0.0	00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59% 0	\$0.00	NA 0 \$0.0	00
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69% 0	\$0.00	NA 0 \$0.0	00
	UMPQUA BANK	1	\$129,500.00	2.68% 0	\$0.00	NA 0 \$0.0	00
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1% 0	\$0.00	NA 0 \$0.0	00
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01% 0	\$0.00	NA 0 \$0.0	00
	Unavailable	6	\$808,650.00	16.75% 0	\$0.00	NA 0 \$0.0	00
Total		36	\$4,830,273.54	100% 0	\$0.00	0 \$0.0	00
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12% 0	\$0.00	NA 0 \$0.0	00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99% 0	\$0.00	NA 0 \$0.0	00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99% 0	\$0.00	NA 0 \$0.0	00
	FREMONT BANK	2	\$322,243.34	10.72% 0	\$0.00	NA 0 \$0.0	00
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4% 0	\$0.00	NA 0 \$0.0	00
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06% 0	\$0.00	NA 0 \$0.0	00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32% 0	\$0.00	NA 0 \$0.0	00
	REGIONS BANK	1	\$155,801.61	5.18% 0	\$0.00	NA 0 \$0.0	00
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47% 0	\$0.00	NA 0 \$0.0	00
	ST. MARYS BANK	1	\$168,750.00	5.61% 0	\$0.00	NA 0 \$0.0	00
	SUBURBAN MORTGAGE COMPANY OF NEW	1	\$162,750.00	5.42% 0	\$0.00	NA 0 \$0.0	00

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	MEXICO	1	ļ	ı 11		
	TALMER BANK & TRUST	1	\$172,000.00	5.72% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$157,500.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$636,397.31		\$0.00	NA 0 \$0.00
Total		19	\$3,005,353.47	100% 0	\$0.00	0 \$0.00
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0	\$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	1	\$86,385.83	1 1	\$0.00	NA 0 \$0.00
	Unavailable	3	\$294,623.99		\$0.00	NA 0 \$0.00
Total		20	\$1,920,554.42	100% 0	\$0.00	0 \$0.00
31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,208,233.27	1 1	\$0.00	NA 0 \$0.00
Total		16	\$1,925,904.33	100% 0	\$0.00	0 \$0.00
31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52% 0	\$0.00	NA 0 \$0.00

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	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$75,661.15	5.61% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$68,623.85	5.09% 0	\$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$223,184.08	16.56% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,347,971.86	100% 0	\$0.00	0 \$0.00
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$102,807.00	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$296,600.00	1.26% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$96,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37% 0	\$0.00	NA 0 \$0.00

BANK OF THE WEST	4	\$382,359.43	1.63%	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$96,800.00	0.41%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNIO	N 2	\$190,500.00	0.81%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$93,300.00	0.4%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS F	A 1	\$92,000.00	0.39%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43%	\$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$200,049.28	0.85%	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORN	IA 1	\$100,186.12	0.43%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	1	\$98,250.00	0.42%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAG COMPANY, INC.	E 1	\$103,000.00	0.44%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$92,100.00	0.39%	\$0.00	NA 0 \$0.00
EVERBANK	1	\$98,411.87	0.42%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$100,000.00	0.43%	\$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00			NA 0 \$0.00
	1	\$89,000.00	0.38%	\$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DEERWOOD					
FIRST PLACE BANK	1	\$96,535.89	0.41%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$96,601.79	0.41%	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$100,000.00	0.43%	\$0.00	NA 0 \$0.00
GECU	1	\$99,455.00	0.42%	\$0.00	
GESA CREDIT UNION	2	\$205,000.00	0.87%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$198,000.00	0.84%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$102,000.00	0.43%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4% 0	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$91,065.08	0.39% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65% 0	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$97,500.00	0.41%	\$0.00	NA 0 \$0.00

F	PATELCO CREDIT UNION	1	\$100,294.97	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL	4	\$382,340.43	1.63%	^	\$0.00	NT A	0	\$0.00
(CREDIT UNION	4	\$382,340.43	1.05%	U	\$0.00	NA	U	\$0.00
	PEOPLES BANK,								
	NATIONAL	1	\$88,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
	PHH MORTGAGE	13	\$1,254,268.58	5.34%	0	\$0.00	NA	0	\$0.00
	CORPORATION		+ -,,			+	- ,	Ľ	-
	POLISH NATIONAL	1	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		. ,						-
	PORT WASHINGTON	2	\$190,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	¢102.000.00	0.4407	_	¢0.00	NT A	_	¢0.00
	PRIMEBANK	1	\$103,000.00	0.44%	U	\$0.00	NA	U	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	0	\$0.00	NA	0	\$0.00
1	REGIONS BANK	20	\$1,878,965.72	7.99%	^	\$0.00	NI A	Λ	\$0.00
	ROCKY MOUNTAIN	20	\$1,676,903.72	7.99%	U	\$0.00			
	MORTGAGE COMPANY	1	\$95,160.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY		·						
	CREDIT UNION	3	\$315,289.08	1.34%	0	\$0.00	NA	0	\$0.00
S	SCOTIABANK OF	1	ΦΩ Σ (ΩΩ ΩΩ	0.4107	^	Φ0.00	NT A	_	ΦΩ ΩΩ
F	PUERTO RICO	1	\$95,609.90	0.41%	U	\$0.00	NA	U	\$0.00
9	SECURITY FIRST BANK	1	\$102,400.00	0.44%	0	\$0.00	NI A	_	\$0.00
	OF NORTH DAKOTA	1	\$102,400.00	0.44%	U	\$0.00	NA	U	\$0.00
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS	1	\$103,581.69	0.44%	0	\$0.00	NA	0	\$0.00
	BANK								
	STANDARD MORTGAGE	1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORPORATION		·						
	STATE BANK AND	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUST STATE BANK OF							-	
	SOUTHERN UTAH	1	\$97,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28%	0	\$0.00	NΔ	0	\$0.00
	SUNCOAST SCHOOLS	3	·						
	FEDERAL CREDIT UNION	3	\$293,465.93	1.25%	0	\$0.00	NA	0	\$0.00
	ΓHE HARVARD STATE		\$0 . 000 00	0.26%		40.00	37.		фо оо
	BANK	1	\$85,000.00	0.36%	U	\$0.00	NA	0	\$0.00
7	THE HUNTINGTON	4	¢401 110 70	1 710	_	ሲ ስ ስስ	NT A	^	\$0.00
1	NATIONAL BANK	4	\$401,112.76	1.71%	U	\$0.00	NA	U	\$0.00
	ΓHE MERCHANTS	1	\$101,000.00	0.43%	n	\$0.00	NΙΛ	n	\$0.00
1	NATIONAL BANK	1	Ψ101,000.00	0.73/0	Ĺ	Ψ0.00	11//	ľ	Ψ0.00
	THE SUMMIT FEDERAL	3	\$291,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		+=>1,000.00	1.2 . 70	Ľ	40.00	1,11	Ľ	,
	FRUMARK FINANCIAL	1	\$100,581.13	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION	2	¢102.700.00	0.000		<u></u>		↓	
		2	\$193,780.00	0.82%	U	\$0.00	l NA	Įυ	\$0.00

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	UNITED COMMUNITY BANK					
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,611,325.67	15.29% 0	\$0.00	NA 0 \$0.00
Total		243	\$23,508,178.47	100% 0	\$0.00	0 \$0.00
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31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$164,200.58	4.56% 0	\$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88% 0	\$0.00	NA 0 \$0.00	
	REGIONS BANK	4	\$626,157.97	17.37% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$633,009.25	17.56% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,603,949.07	100% 0	\$0.00	0 \$0.00
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98% 0	\$0.00	NA 0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$86,835.69	6.78% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$303,900.00		\$0.00	NA 0 \$0.00
Total		13	\$1,281,108.69	100% 0	\$0.00	0 \$0.00
						-
31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15% 0	\$0.00	NA 0 \$0.00

	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$834,888.63	46.71% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,787,311.41	100% 0	\$0.00	0 \$0.00
31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72% 0	\$0.00	NA 0 \$0.00
L.L.C. STAR F	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,161,379.57	46.29% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,508,824.46	100% 0	\$0.00	0 \$0.00
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39% 0	\$0.00	NA 0 \$0.00

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ANCHORBANK FSB	2	\$318,000.00	0.82%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$309,000.00	0.8%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$489,500.00	1.26%	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$155,000.00	0.4%	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$162,543.46	0.42%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$150,000.00	0.39%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$940,104.00	2.42%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	\$0.00	
BAXTER CREDIT UNION	1	\$165,775.00	0.43%	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	1	\$159,000.00			
BELLCO CREDIT UNION	4	\$653,100.00	1.68%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$172,500.00	0.44%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$165,000.00	0.43%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$172,800.00	0.45%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00			
CUMANET, LLC	1	\$150,000.00	0.39%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44%	\$0.00	NA 0 \$0.00

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DESERT SCHOO FEDERAL CRED		1	\$171,300.00	0.44%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIA		4	\$631,900.00	1.63%	n	\$0.00	NA	0	\$0.00
DOW LOUISIAN			·						
FEDERAL CRED		1	\$154,085.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK	AND	1	¢150,262,02	0.4107	$\overline{}$	¢0.00	NI A	$^{\circ}$	\$0.00
TRUST COMPA	NY	1	\$159,363.02	0.41%	U	\$0.00	NA	U	\$0.00
FARMERS BAN	K &	4	\$635,050.00	1.64%	0	\$0.00	NA	0	\$0.00
TRUST			\$055,050.00	1.0170	Ŭ	Ψ0.00	1171	Ŭ	φο.σσ
FIDELITY BANK		2	\$317,500.00	0.82%	0	\$0.00	NA	0	\$0.00
MORTGAGE	+				-				
FIDELITY CO-OPERATIVE	RANK	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PAR									
CREDIT UNION	KITTEKS	3	\$485,000.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	BANK		ф1 7 1 000 00	0.44%		#0.00	***	_	ΦΩ ΩΩ
OF OHIO		1	\$171,000.00	0.44%	U	\$0.00	NA	U	\$0.00
FIRST FEDERAL	_								
SAVINGS AND I		1	\$151,500.00	0.39%	O	\$0.00	NA	0	\$0.00
ASSOCIATION (OF	1	Ψ151,500.00	0.3770		Ψ0.00	1 17 1		ψ0.00
LAKEWOOD									
FIRST FEDERAL		1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK FIRST INTERST									
BANK	AIE	6	\$963,004.22	2.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGA	GE		.	1 2 1 ~	^	40.00	37.		Φ0.00
COMPANY, L.L.	C.	3	\$483,200.00	1.24%	O	\$0.00	NA	O	\$0.00
FIRST NATIONA	AL BANK	1	\$165,000.00	0.43%	Λ	\$0.00	NΙΛ	0	\$0.00
ALASKA		1	\$105,000.00	0.7370	Ů	ψ0.00	М	Ů	ψ0.00
FIRST NATIONA		1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$0.00
OF SUFFIELD TI		- 1	·						
FLORIDA CRED		1	\$151,500.00		-				\$0.00
FORUM CREDIT		1	\$166,250.00	0.43%					\$0.00
FOX RIVER STA		12	\$155,000.00	0.4%		\$0.00		-	\$0.00
FREMONT BANK	N.	12	\$1,953,060.77	5.03%		\$0.00		1	\$0.00
FULTON BANK	OTCACE	7	\$1,087,600.00	2.8%	U	\$0.00	NA	U	\$0.00
GATEWAY MOR CORPORATION		3	\$482,000.00	1.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTER		2	\$323,562.00	0.83%	0	\$0.00	NΔ	n	\$0.00
GUARDIAN MO									
COMPANY INC.		1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGA		2	¢400.705.10	1 000		φο oo	ътд	^	\$0.00
COMPANY		3	\$498,795.18	1.28%	U	\$0.00	NA	U	\$0.00
HEARTLAND BA	ANK	2	\$332,000.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	L BANK	1	\$150,700.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMETOWN BA	ANK	1	\$155,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI	VALLEY	1	\$157,250.00	0.41%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION					
JONAH BANK OF WYOMING	1	\$158,400.00	0.41%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16%	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$488,876.63	1.26%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$168,700.00	0.43%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$314,500.00	0.81%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42%	\$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$156,623.97	0.4%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$166,500.00	0.43%	\$0.00	NA 0 \$0.00
	1	\$163,200.00	0.42%	\$0.00	NA 0 \$0.00

OHIO UNIVERSITY CREDIT UNION						ļ		
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39% 0)	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00		_	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$151,000.00	0.39% 0)	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10			\$0.00			\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42% 0)	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42% 0)	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42% 0)	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$332,333.23	0.86% 0)	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43% 0	_	\$0.00		Ш	\$0.00
REGIONS BANK	1	\$168,247.21	0.43% 0)	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45% 0)	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$170,000.00	0.44% 0)	\$0.00	NA	0	\$0.00
S&T BANK	1	\$168,000.00	0.43% 0)	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43% 0)	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$156,000.00	0.4% 0)	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42% 0)	\$0.00		Π	\$0.00
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42% 0)	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38% 0)	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39% 0)	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,000.00	0.39% 0)	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41% 0)	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39% 0)	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$164,800.00	0.42% 0)	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY					
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$157,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$150,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$150,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$166,000.00		\$0.00	NA 0 \$0.00
	Unavailable	34	\$5,427,307.86		\$0.00	NA 0 \$0.00
Total		243	\$38,818,663.56	100% 0	\$0.00	0 \$0.00
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$63,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12% 0	\$0.00	NA 0 \$0.00

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AMARILLO NATI BANK	ONAL 3	\$176,340.00	0.41%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT	ΓUNION 7	\$442,416.00	1.04%	\$0.00	NA 0 \$0.00
AMERICAN BANK		\$28,000.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$73,500.00			
AMERICAN FINA HOUSE LARIBA	NCE 1	\$66,000.00	0.16%	\$0.00	NA 0 \$0.00
AMERICAN NATI BANK, TERRELL	ONAL 1	\$36,700.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN NATI BANK, WICHITA	Ι Δ	\$183,250.00	0.43%	\$0.00	NA 0 \$0.00
AMERIFIRST FINA CORPORATION	ANCIAL 1	\$63,920.00	0.15%	\$0.00	
ANCHORBANK F	SB 7	\$505,000.00	1.19%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$249,000.00	0.59%	\$0.00	NA 0 \$0.00
ASSOCIATED BAI	NK, NA 2	\$141,693.45	0.33%	\$0.00	NA 0 \$0.00
ASTORIA FEDERA SAVINGS AND LO ASSOCIATION		\$54,781.04	0.13%	\$0.00	NA 0 \$0.00
AURORA BANK F	SB 2	\$155,529.82	0.37%	\$0.00	NA 0 \$0.00
AURORA FINANC GROUP INC.	CIAL 2	\$153,900.00	0.36%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGEN PUERTO RICO	TARIA 1	\$65,000.00	0.15%	\$0.00	NA 0 \$0.00
BANCORPSOUTH	BANK 16	\$905,705.01	2.13%	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$82,400.00	0.19%	\$0.00	
BANK OF SPRING	FIELD 1	\$71,213.15	0.17%	\$0.00	NA 0 \$0.00
BANK OF THE WI	EST 29	\$1,870,152.33	4.4%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$46,800.00	0.11%	\$0.00	NA 0 \$0.00
BAXTER CREDIT	UNION 7	\$453,100.00	1.06%	\$0.00	NA 0 \$0.00
BETHPAGE FEDE CREDIT UNION	RAL 1	\$80,000.00	0.19%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CRI UNION	EDIT 4	\$217,600.00	0.51%	\$0.00	NA 0 \$0.00
BLACKHAWK ST. BANK	ATE 3	\$218,500.00	0.51%	\$0.00	NA 0 \$0.00
BLOOMFIELD STA BANK	ATE 1	\$45,000.00	0.11%	\$0.00	NA 0 \$0.00
BOEING EMPLOY CREDIT UNION	1	\$80,334.73	0.19%	\$0.00	NA 0 \$0.00
BOKF, NATIONAI ASSOCIATION	5	\$320,400.00	0.75%	\$0.00	NA 0 \$0.00

BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST		ф 72 000 00	0.150	_	Φ0.00	27.4		Φ0.00
COMPANY THE	I	\$73,000.00	0.17%	U	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$239,150.00	0.56%	0	\$0.00		-	\$0.00
CARROLLTON BANK	1	\$75,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$138,947.72	0.33%	Λ	\$0.00	NΑ	Λ	\$0.00
ILLINOIS		\$130,947.72	0.3370	V	φυ.υυ	INA	U	Φ0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$219,705.00	0.52%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$143,500.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$289,100.00	0.68%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$199,000.94	0.47%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$73,500.00		_			t	\$0.00
DORT FEDERAL CREDIT	1	\$25,388.71	0.06%	_	\$0.00		1	\$0.00
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UNION								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$211,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$176,671.56	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$139,300.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$139,400.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44%		\$0.00			\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$83,100.00	0.2%	- 1	\$0.00		_	\$0.00
FULTON BANK	5	\$286,000.00	0.67%	- 1	\$0.00			\$0.00
GECU	2	\$114,900.00	0.27%	0	\$0.00		-	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%		\$0.00			\$0.00
GREAT WESTERN BANK	4	\$243,500.00	0.57%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	0	\$0.00	NA	0	\$0.00
HARRIS, N.A.	1	\$69,830.27	0.16%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$27,000.00	0.06%	0	\$0.00		_	\$0.00
HEARTLAND BANK	3	\$241,200.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$75,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	0	\$0.00	NA	0	\$0.00
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IDAHO CENTRAL C UNION	REDIT 1	\$74,400.00	0.17%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VAL CREDIT UNION	LEY 8	\$459,600.00	1.08%	\$0.00	NA 0 \$0.00
INTERNATIONAL B OF COMMERCE	ANK 2	\$80,000.00	0.19% 0	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER A	AND 4	\$211,100.00	0.5%	\$0.00	NA 0 \$0.00
KELLOGG COMMU FEDERAL CREDIT U		\$73,150.00	0.17%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT U	JNION 3	\$211,687.06	0.5%	\$0.00	NA 0 \$0.00
L&N FEDERAL CRE UNION	DIT 14	\$897,682.49	2.11% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3 1	\$60,000.00	0.14% 0	\$0.00	NA 0 \$0.00
MARINE BANK	6	\$231,340.52	0.54% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CRED UNION	DIT 1	\$39,960.00	0.09% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNIO	N 1	\$41,120.00	0.1% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LC L.L.C.	OAN, 1	\$60,000.00	0.14%	\$0.00	NA 0 \$0.00
MEMBERS MORTGA COMPANY INC.	AGE 1	\$55,000.00	0.13%	\$0.00	NA 0 \$0.00
MERCHANTS BANK NATIONAL ASSOCIATION	X, 1	\$73,501.89	0.17% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALL FEDERAL CREDIT I		\$65,000.00	0.15%	\$0.00	NA 0 \$0.00
MIDLAND STATES	BANK 3	\$155,164.99	0.36%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1 7	\$129,300.00	0.3% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUI BANK	NITY 1	\$84,000.00	0.2%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14% 0	\$0.00	NA 0 \$0.00
MIDWESTONE BAN	K 1	\$37,000.00	0.09%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28%	\$0.00	NA 0 \$0.00
MORTGAGE CENTE LLC	ER, 7	\$319,000.00	0.75% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEAR CORPORATION	RING 1	\$51,596.98	0.12%	\$0.00	NA 0 \$0.00
	5	\$339,531.99	0.8%	\$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$412,060.00	0.97% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHEAST BANK, FSB	1	\$77,940.00	0.18% 0	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$67,570.00	0.16% 0	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00		,	
PATELCO CREDIT UNION	3	\$182,061.58	0.43% 0		
PBI BANK	1	\$73,500.00	0.17% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$79,700.00	0.19% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$351,100.00	0.83% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00			
RABOBANK, N.A.	2	\$149,900.00	0.35% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$139,881.51	0.33% 0	·	
REGIONS BANK	1	\$55,801.33	0.13% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$340,200.00	0.8% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$59,719.00	0.14% 0	\$0.00	NA 0 \$0.00

SANK SSB						
S&T BANK S S\$21,951.21 1.23% O S0.00 NA 0 \$0.00		1	\$78,000.00	0.18%	0 \$0.0	00 NA 0 \$0.00
AND TRUST COMPANY 2 \$105,000.00 0.25% 0 \$0.00 NA 050.00		8	\$521,951.21	1.23%	0 \$0.0	00 NA 0 \$0.00
SALAL CREDIT UNION 1		2	\$105,000.00	0.25%	0 \$0.0	00 NA 0 \$0.00
SAN ANTONIO FEDERAL 1	SAFE CREDIT UNION	2	\$142,000.00	0.33%	0 \$0.0	00 NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFU) S47,599.75 0.11% 0 \$0.00 NA 0 \$0.00	SALAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00
FEDERAL CREDIT UNION S0,00,000 0.12% S0,000 NA 0.80.0		1				
PUERTO RICO 3 \$216,147.30 0.51% 0 \$0.00 NA 0 \$0.00 SECURITY CREDIT 2 \$133,791.57 0.31% 0 \$0.00 NA 0 \$0.00 SECURITY SAVINGS 1 \$56,500.00 0.13% 0 \$0.00 NA 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL 2 \$115,000.00 0.27% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$139,500.00 0.33% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 2 \$139,500.00 0.33% 0 \$0.00 NA 0 \$0.00 SOUTHERN BANK & 1 \$45,500.00 0.11% 0 \$0.00 NA 0 \$0.00 SOUTHERN 1 \$79,300.00 0.19% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 1 \$79,300.00 0.12% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 1 \$52,400.00 0.12% 0 \$0.00 NA 0 \$0.00 SANK SPACE COAST CREDIT 6 \$376,658.55 0.89% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$69,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$69,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STATE BANK & TRUST 1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$77,600.00 0.47% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$77,600.00 0.47% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY \$0.00 \$0.00 NA 0 \$0.00		1	\$50,000.00	0.12%	0 \$0.0	00 NA 0 \$0.00
UNION 2 \$133,791.57 0.31% 0 \$0.00 NA 080.0		3	\$216,147.30	0.51%	0 \$0.0	00 NA 0 \$0.00
BANK 1 \$56,500.00 0.13% 0 \$0.00 NA 0.80.0		2	\$133,791.57	0.31%	0 \$0.0	00 NA 0 \$0.00
COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUTHERN BANK & 1 STANDARD MORTGAGE CORPORATION STILLWATER NATIONAL BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY S72,840.00 0.18% 0 S0.00 NA 0 \$0.00 NA	BANK	1	\$56,500.00	0.13%	0 \$0.0	00 NA 0 \$0.00
COMPANY 2 \$139,500.00 0.33% 0 \$0.00 NA 0\$0.00	COMMUNITY FEDERAL	2	\$115,000.00	0.27%	0 \$0.0	00 NA 0 \$0.00
TRUST COMPANY		2	\$139,500.00	0.33%	0 \$0.0	NA 0 \$0.00
COMMERCIAL BANK 1		1	\$45,500.00	0.11%	0 \$0.0	NA 0 \$0.00
FEDERAL SAVINGS 1 \$52,400.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$79,300.00	0.19%	0 \$0.0	NA 0 \$0.00
UNION 6 \$376,658.55 0.89% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$65,000.00 0.15% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 1 \$69,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST 1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST 1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$1 \$200,000.00 0.47% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY \$1 \$200,491.00 0.47% 0 \$0.00 NA 0 \$0.00 MEXICO SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.6	FEDERAL SAVINGS	1	\$52,400.00	0.12%	0 \$0.0	00 NA 0 \$0.00
STANDARD MORTGAGE		6	\$376,658.55	0.89%	0 \$0.0	
CORPORATION 1 \$69,500.00 0.16% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$77,000.00 0.18% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST 1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$200,000.00 0.47% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY \$200,491.00 0.47% 0 \$0.00 NA 0 \$0.00 MEXICO SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00 NA 0 \$0.00 SOUND NA 0 \$0.00	ST. MARYS BANK	1	\$65,000.00	0.15%	0 \$0.0	00 NA 0 \$0.00
LINCOLN		1	\$69,500.00	0.16%	0 \$0.0	NA 0 \$0.00
BANK & TRUST 1 \$77,600.00 0.18% 0 \$0.00 NA 0 \$0.00 COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY 3 \$200,491.00 0.47% 0 \$0.00 NA 0 \$0.00 MEXICO SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00		1	\$77,000.00	0.18%	0 \$0.0	00 NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 3 \$200,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK & TRUST	1	\$77,600.00	0.18%	0 \$0.0	00 NA 0 \$0.00
COMPANY OF NEW 3 \$200,491.00 0.47% 0 \$0.00 NA 0 \$0.00 MEXICO SUMMIT CREDIT UNION 4 \$272,840.00 0.64% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK	3	\$200,000.00	0.47%	0 \$0.0	00 NA 0 \$0.00
	COMPANY OF NEW	3	\$200,491.00	0.47%	0 \$0.0	00 NA 0 \$0.00
2 \$73.652.60 0.170% 0 \$0.00 NA.0\\$0.00	SUMMIT CREDIT UNION	4	\$272,840.00	0.64%	0 \$0.0	00 NA 0 \$0.00
$\begin{bmatrix} 2 & \sqrt{3}, \sqrt{3}, \sqrt{3}, \sqrt{3} \end{bmatrix} = 0.17 / 0 0 = 0.00 $		2	\$73,652.69	0.17%	0 \$0.0	00 NA 0 \$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
SUTTON BANK	1	\$79,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$58,900.00	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$58,300.00	0.14%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION					
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55% 0	\$0.00	
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19% 0	\$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$77,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44		\$0.00	
	Unavailable	159	\$9,221,522.66		\$0.00	
Total		700	\$42,549,072.82	100% 0	\$0.00	0 \$0.00
31416XZZ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	38			\$0.00	
<u> </u>	IMORTGAGE.COM, INC.	1	\$101,593.93		\$0.00	
<u> </u>	JUST MORTGAGE, INC.	3	\$324,000.00	 		
<u> </u>	MIDFIRST BANK	1	\$105,000.00		\$0.00	
<u> </u>	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22		\$0.00	
	Unavailable	31	\$2,996,828.72		\$0.00	
Total		102	\$9,859,434.45	100% 0	\$0.00	0 \$0.00
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06% 0	\$0.00	NA 0 \$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	11	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00		\$0.00	NA 0 \$0.00
	Unavailable	42	\$11,045,917.02	48.72% 0	\$0.00	NA 0 \$0.00
Total		90	\$22,666,388.19	100% 0	\$0.00	0 \$0.00
			τyy		1.22	
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38% 0	\$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11% 0	\$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$304,444.59	11% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$386,005.70	13.94% 0	\$0.00	NA 0 \$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24		\$0.00	NA 0 \$0.00
	Unavailable	1	\$256,678.21	9.28% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,768,592.69	100% 0	\$0.00	0 \$0.00
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37% 0	\$0.00	NA 0 \$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72% 0	\$0.00	NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$250,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37% 0	\$0.00	NA 0 \$0.00
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	FIRST CITIZENS BANK &					
	TRUST COMPANY OF SC	1	\$195,467.60	1.75% 0	\$0.00	NA 0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79% 0	\$0.00	NA 0 \$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77% 0	\$0.00	NA 0 \$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71% 0	\$0.00	NA 0 \$0.
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41% 0	\$0.00	NA 0 \$0.
	FREMONT BANK	1	\$385,521.66	3.46% 0	\$0.00	NA 0 \$0.
	FULTON BANK	1	\$180,750.00	1.62% 0	\$0.00	NA 0 \$0.
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15% 0	\$0.00	NA 0 \$0.
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5% 0	\$0.00	NA 0 \$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06% 0	\$0.00	NA 0 \$0.
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02% 0	\$0.00	NA 0 \$0.
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57% 0	\$0.00	NA 0 \$0.
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08% 0	\$0.00	NA 0 \$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83% 0	\$0.00	NA 0 \$0.
	OCEANFIRST BANK	1	\$242,500.00	2.18% 0	\$0.00	NA 0 \$0.
	PEOPLES BANK	1	\$358,200.00	3.21% 0	\$0.00	NA 0 \$0.
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12% 0	\$0.00	NA 0 \$0.
	ST. MARYS BANK	1	\$225,000.00	2.02% 0	\$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	1	\$187,500.00	1.68% 0	\$0.00	NA 0 \$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00			NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	\$0.00	NA 0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31% 0	\$0.00	NA 0 \$0.
	WORKERS CREDIT UNION	1	\$184,307.86	1.65% 0	\$0.00	NA 0 \$0.
	Unavailable	10	\$2,544,825.01	22.82% 0	\$0.00	NA 0 \$0.
Total		42	\$11,149,397.13	100% 0	\$0.00	0 \$0.
1416VV56	CITIMODECACE DIC	1	¢220 202 22	20.050	¢0.00	NIA O CO
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95% 0	\$0.00	NA 0 \$0.
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4% 0	\$0.00	NA 0 \$0.

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	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36% 0	\$0.00	NA 0 \$0.	.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	2	\$355,660.61	22.68% 0	\$0.00	NA 0 \$0.	.00
Total		8	\$1,567,636.89	100% 0	\$0.00	0 \$0.	.00
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06% 0	\$0.00	NA 0 \$0.	.00
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52% 0	\$0.00	NA 0 \$0.	.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11% 0	\$0.00	NA 0 \$0.	.00
L	JUST MORTGAGE, INC.	6	\$1,500,500.00		\$0.00	NA 0 \$0.	
	Unavailable	17	\$5,062,784.75	67.35% 0	\$0.00	NA 0 \$0.	
Total		27	\$7,517,834.75	100% 0	\$0.00	0 \$0.	.00
		\longrightarrow					\dashv
31416YK98	Unavailable	8	\$5,638,088.78		\$0.00	NA 0 \$0.	
Total		8	\$5,638,088.78	100% 0	\$0.00	0 \$0.	.00
		\longrightarrow				$-\!$	\dashv
31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66% 0	\$0.00	NA 0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.	.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0 \$0.	.00
L	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05% 0	\$0.00	NA 0 \$0.	.00
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22% 0	\$0.00	NA 0 \$0.	
L	ADVANTAGE BANK	1	\$176,100.00	0.17% 0	\$0.00	NA 0 \$0.	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06% 0	\$0.00	NA 0 \$0.	.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00		\$0.00	NA 0 \$0.	
<u> </u>	ALLIANCE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA 0 \$0.	.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08% 0	\$0.00	NA 0 \$0.	.00
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45% 0	\$0.00	NA 0 \$0.	.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	NA 0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17% 0	\$0.00	NA 0 \$0.	.00
		1	\$80,386.77	0.08% 0	\$0.00	NA 0 \$0.	.00

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	2	\$262,752.83	0.26% 0)	\$0.00	NA	0 \$0.0	.00
AMERICAN BANK	1	\$60,073.70	0.06%)	\$0.00	NA	0 \$0.0	.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14% 0)	\$0.00		0 \$0.0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0)	\$0.00	NA	0 \$0.0	.00
AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33% 0)	\$0.00	NA	0 \$0.0	.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17% 0)	\$0.00	NA	0 \$0.0	.00
AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09% 0)	\$0.00	NA	0 \$0.0	.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00			\$0.00	NA	0 \$0.0	.00
ANCHORBANK FSB	6	\$738,095.00	0.72% 0)	\$0.00	NA	0 \$0.0	.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3% 0)	\$0.00		0 \$0.0	
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41% 0)	\$0.00	NA	0 \$0.0	.00
ASSOCIATED CREDIT UNION	2	\$297,000.00	0.29% 0)	\$0.00	NA	0 \$0.0	.00
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39% 0)	\$0.00	NA	0 \$0.0	.00
BANCORPSOUTH BANK	4	\$406,339.00	0.4% 0)	\$0.00	NA	0 \$0.0	.00
BANK OF HAWAII	1	\$147,000.00	0.14% 0)	\$0.00		0 \$0.0	_
BANK OF STANLY	2	\$231,350.00	0.23% 0)	\$0.00	NA	0 \$0.0	.00
BANK OF THE WEST	6	\$1,142,436.52	1.12% 0		\$0.00		0 \$0.0	
BANK OF WHITTIER, NA	1	\$220,800.00	0.22% 0		\$0.00		0 \$0.0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29% 0)	\$0.00		0 \$0.0	
BANKIOWA	1	\$85,300.00	0.08%)	\$0.00	NA	0 \$0.0	.00
BAXTER CREDIT UNION	5	\$975,972.00	0.96% 0)	\$0.00	NA	0 \$0.0	.00
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11% 0)	\$0.00	NA	0 \$0.0	.00
BELLCO CREDIT UNION	2	\$459,543.27	0.45% 0)	\$0.00	NA	0 \$0.0	.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33% 0)	\$0.00		0 \$0.0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55% 0)	\$0.00	NA	0 \$0.0	.00
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08% 0)	\$0.00	NA	0 \$0.0	.00
BOEING EMPLOYEES	12	\$1,882,242.46	1.85% 0	,	\$0.00	NA	0 \$0.0	.00

CREDIT UNION					
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	\$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19% (\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$285,500.00	0.28%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	\$0.00	
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	
CENTRUE BANK	6	\$583,950.00	0.57%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	\$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%		
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19% (\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$270,850.00	0.27%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	·	
	2	\$116,612.25	0.11%	\$0.00	NA 0 \$0.00

DORT FEDERAL CREDIT UNION	1							
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32% 0	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45% 0	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	О	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$150,500.00	0.15% 0	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39% 0	О	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11% 0	О	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$2,231,325.00	2.19% 0	О	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05% 0	О	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35% 0	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47% 0	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$27,120.00		4			Н	\$0.00
FIRST CENTURY BANK	1	\$46,100.00	0.05% 0	4	\$0.00	NA	U	\$0.00
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09% 0	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78% 0	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1% 0	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11% 0	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13% 0	Э	\$0.00	NA	0	\$0.00

			_			_	
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$208,750.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$494,680.00	0.49%	0	\$0.00	NA	0	\$0.00
4	\$501,818.24	0.49%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$143,445.08	0.14%	0	\$0.00	NA	0	\$0.00
3	\$331,275.00	0.32%	0	\$0.00	NA	0	\$0.00
3	\$194,880.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$104,700.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$352,041.85	0.35%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.12%	0	\$0.00			\$0.00
16	\$2,885,284.05	2.83%	0	\$0.00	NA	0	\$0.00
2	\$369,657.79	0.36%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
7	\$1,349,400.00	1.32%	0	\$0.00	NA	0	\$0.00
26				\$0.00			
2	·					-	
2	\$362,462.32						
4	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2							
1	\$42,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	2 3 4 1 1 1 1 1 1 1 1 2 1 16 2 1 7 26 2 4 2	1 \$90,000.00 2 \$208,750.00 3 \$494,680.00 4 \$501,818.24 1 \$196,000.00 1 \$124,000.00 1 \$128,200.00 1 \$143,445.08 3 \$331,275.00 3 \$194,880.00 1 \$104,700.00 1 \$89,000.00 1 \$200,000.00 2 \$352,041.85 1 \$126,000.00 1 \$2,885,284.05 2 \$369,657.79 1 \$90,000.00 2 \$1,349,400.00 2 \$44228,150.00 2 \$449,300.00 2 \$362,462.32 4 \$285,000.00	1 \$90,000.00 0.09% 2 \$208,750.00 0.2% 3 \$494,680.00 0.49% 4 \$501,818.24 0.49% 1 \$196,000.00 0.19% 1 \$124,000.00 0.12% 1 \$128,200.00 0.13% 1 \$143,445.08 0.14% 3 \$331,275.00 0.32% 3 \$194,880.00 0.19% 1 \$104,700.00 0.1% 1 \$89,000.00 0.09% 1 \$200,000.00 0.2% 2 \$352,041.85 0.35% 1 \$126,000.00 0.12% 2 \$369,657.79 0.36% 1 \$90,000.00 0.09% 7 \$1,349,400.00 1.32% 2 \$4428,150.00 4.15% 2 \$362,462.32 0.36% 4 \$285,000.00 0.28% 2 \$170,800.00 0.17%	1 \$90,000.00 0.09% 0 2 \$208,750.00 0.2% 0 3 \$494,680.00 0.49% 0 4 \$501,818.24 0.49% 0 1 \$196,000.00 0.19% 0 1 \$124,000.00 0.12% 0 1 \$128,200.00 0.13% 0 1 \$143,445.08 0.14% 0 3 \$331,275.00 0.32% 0 3 \$194,880.00 0.19% 0 1 \$104,700.00 0.19% 0 1 \$200,000.00 0.09% 0 1 \$200,000.00 0.2% 0 2 \$352,041.85 0.35% 0 1 \$126,000.00 0.12% 0 16 \$2,885,284.05 2.83% 0 2 \$369,657.79 0.36% 0 1 \$90,000.00 0.09% 0 7 \$1,349,400.00 1.32% 0 2 \$449,300.00 0.44% 0 2 \$362,462.32 0.36% 0 2 \$362,462.32 0.36% 0 2 \$170,800.00 0.17% 0	1 \$90,000.00 0.09% 0 \$0.00 2 \$208,750.00 0.2% 0 \$0.00 3 \$494,680.00 0.49% 0 \$0.00 4 \$501,818.24 0.49% 0 \$0.00 1 \$196,000.00 0.19% 0 \$0.00 1 \$124,000.00 0.12% 0 \$0.00 1 \$128,200.00 0.13% 0 \$0.00 1 \$143,445.08 0.14% 0 \$0.00 3 \$331,275.00 0.32% 0 \$0.00 3 \$194,880.00 0.19% 0 \$0.00 1 \$104,700.00 0.1% 0 \$0.00 1 \$89,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.2% 0 \$0.00 2 \$352,041.85 0.35% 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 2 \$369,657.79 0.36% 0 \$0.00 1 \$90,000.00 1.32% 0 \$0.00 2 \$449,300.00 1.32% 0 \$0.00 2 \$362,462.32 0.36% 0 \$0.00 <tr< td=""><td>1 \$90,000.00 0.09% 0 \$0.00 NA 2 \$208,750.00 0.2% 0 \$0.00 NA 3 \$494,680.00 0.49% 0 \$0.00 NA 4 \$501,818.24 0.49% 0 \$0.00 NA 1 \$196,000.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$128,200.00 0.13% 0 \$0.00 NA 1 \$143,445.08 0.14% 0 \$0.00 NA 3 \$331,275.00 0.32% 0 \$0.00 NA 1 \$104,700.00 0.19% 0 \$0.00 NA 1 \$194,880.00 0.19% 0 \$0.00 NA 1 \$194,880.00 0.19% 0 \$0.00 NA 1 \$104,700.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 2 \$352,041.85 0.35% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$369,657.79 0.36% 0 \$0.00 NA 2 \$369,657.79 0.36% 0 \$0.00 NA 2 \$449,300.00 0.44% 0 \$0.00 NA 2 \$449,300.00 0.44% 0 \$0.00 NA 2 \$362,462.32 0.36% 0 \$0.00 NA 2 \$362,462.32 0.36% 0 \$0.00 NA 2 \$170,800.00 0.28% 0 \$0.00 NA</td><td>1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$208,750.00 0.2% 0 \$0.00 NA 0 3 \$494,680.00 0.49% 0 \$0.00 NA 0 4 \$501,818.24 0.49% 0 \$0.00 NA 0 1 \$196,000.00 0.19% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$128,200.00 0.13% 0 \$0.00 NA 0 1 \$143,445.08 0.14% 0 \$0.00 NA 0 3 \$331,275.00 0.32% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$128,200.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 2 \$352,041.85 0.35% 0 \$0.00 NA 0 1 \$126,000.00 0.12% 0 \$0.00 NA 0 2 \$369,657.79 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$369,657.79 0.36% 0 \$0.00 NA 0 2 \$369,657.79 0.36% 0 \$0.00 NA 0 2 \$3449,300.00 1.32% 0 \$0.00 NA 0 2 \$449,300.00 0.44% 0 \$0.00 NA 0 2 \$362,462.32 0.36% 0 \$0.00 NA 0 2 \$362,462.32 0.36% 0 \$0.00 NA 0 2 \$362,462.32 0.36% 0 \$0.00 NA 0 4 \$285,000.00 0.28% 0 \$0.00 NA 0</td></tr<>	1 \$90,000.00 0.09% 0 \$0.00 NA 2 \$208,750.00 0.2% 0 \$0.00 NA 3 \$494,680.00 0.49% 0 \$0.00 NA 4 \$501,818.24 0.49% 0 \$0.00 NA 1 \$196,000.00 0.19% 0 \$0.00 NA 1 \$124,000.00 0.12% 0 \$0.00 NA 1 \$128,200.00 0.13% 0 \$0.00 NA 1 \$143,445.08 0.14% 0 \$0.00 NA 3 \$331,275.00 0.32% 0 \$0.00 NA 1 \$104,700.00 0.19% 0 \$0.00 NA 1 \$194,880.00 0.19% 0 \$0.00 NA 1 \$194,880.00 0.19% 0 \$0.00 NA 1 \$104,700.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$200,000.00 0.2% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 2 \$352,041.85 0.35% 0 \$0.00 NA 1 \$126,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.12% 0 \$0.00 NA 2 \$369,657.79 0.36% 0 \$0.00 NA 2 \$369,657.79 0.36% 0 \$0.00 NA 2 \$449,300.00 0.44% 0 \$0.00 NA 2 \$449,300.00 0.44% 0 \$0.00 NA 2 \$362,462.32 0.36% 0 \$0.00 NA 2 \$362,462.32 0.36% 0 \$0.00 NA 2 \$170,800.00 0.28% 0 \$0.00 NA	1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$208,750.00 0.2% 0 \$0.00 NA 0 3 \$494,680.00 0.49% 0 \$0.00 NA 0 4 \$501,818.24 0.49% 0 \$0.00 NA 0 1 \$196,000.00 0.19% 0 \$0.00 NA 0 1 \$124,000.00 0.12% 0 \$0.00 NA 0 1 \$128,200.00 0.13% 0 \$0.00 NA 0 1 \$143,445.08 0.14% 0 \$0.00 NA 0 3 \$331,275.00 0.32% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$128,200.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$104,700.00 0.19% 0 \$0.00 NA 0 1 \$200,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.2% 0 \$0.00 NA 0 2 \$352,041.85 0.35% 0 \$0.00 NA 0 1 \$126,000.00 0.12% 0 \$0.00 NA 0 2 \$369,657.79 0.36% 0 \$0.00 NA 0 1 \$90,000.00 0.09% 0 \$0.00 NA 0 2 \$369,657.79 0.36% 0 \$0.00 NA 0 2 \$369,657.79 0.36% 0 \$0.00 NA 0 2 \$3449,300.00 1.32% 0 \$0.00 NA 0 2 \$449,300.00 0.44% 0 \$0.00 NA 0 2 \$362,462.32 0.36% 0 \$0.00 NA 0 2 \$362,462.32 0.36% 0 \$0.00 NA 0 2 \$362,462.32 0.36% 0 \$0.00 NA 0 4 \$285,000.00 0.28% 0 \$0.00 NA 0

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GTE FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$537,200.00	0.53%	0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$163,000.00	0.16%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$109,200.00	0.11%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$212,400.00	0.21%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$225,800.00	0.22%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07%	0 \$0.00	NA 0 \$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13%	0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$246,700.00	0.24%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	5	\$904,862.24	0.89%	0 \$0.00	NA 0 \$0.00
LIFESTORE BANK	1	\$54,000.00	0.05%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14%	0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5%	0 \$0.00	NA 0 \$0.00

MACON BANK, INC.	2	\$153,500.00	0.15%	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$533,800.00	0.52%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$123,210.00	0.12%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$335,000.00	0.33%	\$0.00	NA 0 \$0.00
MAYFLOWER	1	\$175,000.00	0.17% (\$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$175,000.00	0.1770	\$0.00	11A 0 \$0.00
MERRIMACK COUNTY	1	\$178,900.00	0.18%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	Ψ170,200.00	0.1070	φυ.σσ	11110 40.00
MERRIMACK VALLEY	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	,		·	
METRO CREDIT UNION	1	\$171,500.00	0.17% (\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY	1	\$173,576.68	0.17% (\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+ - · · · , - · · · · · · · · · · · · · ·		1	
MID-ISLAND MORTGAGE	2	\$626,000.00	0.61%	\$0.00	NA 0 \$0.00
CORP.		·		·	
MIDLAND STATES BANK	3	\$246,000.00	0.24%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF	2	\$92,800.00	0.09%	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS				·	
MILFORD BANK, THE	3	\$736,000.00	0.72%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT	1	\$219,355.00	0.22%	\$0.00	NA 0 \$0.00
UNION		. ,			
MORTGAGE CENTER,	2	\$234,000.00	0.23%	\$0.00	NA 0 \$0.00
LLC					
NATIONAL	1	\$74.624.20	0.070/.0	\$0.00	NA 0 \$0.00
COOPERATIVE BANK, N.A.	1	\$74,634.30	0.07%	\$0.00	NA 0 50.00
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE	2	\$121,667.07	0.12%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ121,007.07	0.1270	ψο.σο	11110 40.00
NEIGHBORHOOD					
FINANCE CORP.	1	\$99,279.85	0.1%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	2	\$202,000.00	0.2%	\$0.00	NA 0 \$0.00
LLC					
NEW ERA BANK	2	\$228,875.00	0.22%	\$0.00	NA 0 \$0.00
NEW MEXICO					
EDUCATORS FEDERAL	2	\$167,500.00	0.16%	\$0.00	NA 0 \$0.00
CREDIT UNION					
NEWFIELD NATIONAL	1	\$211,000.00	0.21%	\$0.00	NA 0 \$0.00
BANK	1	φ ∠11,000.00	0.21%	30.00	1NA U \$0.00
NEWTOWN SAVINGS	1	\$251,000.00	0.25%	\$0.00	NA 0 \$0.00
BANK	1	ΨΔ31,000.00	0.2370	, 30.00	11/1/0/00.00
NORTHWEST FEDERAL	1	\$70,000.00	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ / Ο,ΟΟΟ.ΟΟ	0.0770	, ψυ.υυ	11710 40.00
NORTHWESTERN	5	\$761,834.48	0.75%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ, σ1,σ5 1.πο	5.75 %	ψ0.00	1.110 40.00

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NUMARK CREDIT UNION	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT	1	\$127,085.55	0.12%	0	\$0.00	NA	0	\$0.00
UNION		. ,		4			Ł	
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$225,000.00	0.22%	Λ	\$0.00	NIA	0	\$0.00
OHIO UNIVERSITY	1	\$223,000.00	0.2270	V	φυ.υυ	INA	l	\$0.00
CREDIT UNION	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$422,367.41	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$186,607.77	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$651,500.00	0.64%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$200,500.00			\$0.00		1	\$0.00
				_			_	

SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$111,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY					
	THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14% 0	\$0.00	NA 0 \$0.00
「 <u> </u>	THE PARK BANK	1	\$164,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$66,950.00	0.07% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18% 0	\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07% 0	\$0.00	
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	0.23% 0	\$0.00	
	UMPQUA BANK	6	\$868,014.46	0.85% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$296,250.00	0.29% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$107,000.00			
	VERITY CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22% 0	\$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00			
	WAUKESHA STATE BANK	1	\$98,500.00	0.1% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$241,600.00		1	t
		4	\$510,705.00	1 1		

	WESTCONSIN CREDIT UNION			<u> </u>			
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA (0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00				0 \$0.00
	Unavailable	125	\$15,720,973.76				0 \$0.00
Total		704	\$101,951,559.71	100% 0	\$0.00	<u> </u>	0 \$0.00
		<u> </u>		'			'
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54% 0	\$0.00	NA (0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22% 0	\$0.00	NA (0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23% 0	\$0.00	NA (0 \$0.00
AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA	1	\$274,275.00				0 \$0.00	
	6	\$558,971.92	3.29% 0	\$0.00	NAC	0 \$0.00	
	AURORA FINANCIAL GROUP INC.	2	10-2,000,000			<u> </u>	0 \$0.00
<u> </u>	BANKWEST	1	\$68,000.00	0.4% 0	\$0.00	NAC	0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66% 0	\$0.00	NA (0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71% 0	\$0.00	NA (0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13% 0	\$0.00	NA (0 \$0.00
	CENTRAL MORTGAGE COMPANY	6	1 ,				0 \$0.00
<u> </u>	CENTRUE BANK	2	\$194,083.00	1.14% 0	\$0.00	NAC	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54% 0	\$0.00	NA (0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52% 0	\$0.00	NA (0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27% 0	\$0.00	NA (0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25% 0	\$0.00	NA (0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41% 0	\$0.00	NA (0 \$0.00
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28% 0	\$0.00	NA (0 \$0.00
	FARMERS & MERCHANTS BANK	1	\$103,000.00				0 \$0.00
I		1	\$80,212.00	0.47% 0	\$0.00	NAC	0 \$0.00

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	\$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$320,271.00	1.88%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	\$0.00	NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64			
ILLINI BANK	2	\$149,988.42	0.88%		t
INDEPENDENT BANK	1	\$45,808.00	0.27%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$119,432.00	0.7%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00			
MARINE BANK	9	\$763,335.00	4.49%	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00			
	1	\$131,805.84	0.78%	\$0.00	NA 0 \$0.00

	OPPORTUNITIES CREDIT UNION						
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,415.00	0.42% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37% 0	\$0.00	NA 0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,645.00	0.3% 0	\$0.00	NA 0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	5	\$629,922.00	3.71% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$855,928.56	5.05% 0	\$0.00	NA 0	\$0.00
Total		143	\$16,996,978.33	100% 0	\$0.00	0	\$0.00
1 Otal							
Total			. , ,		·		
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72% 0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION		,				\$0.00 \$0.00
	BETHPAGE FEDERAL	2	\$541,553.86	2.72% 0 12.03% 0	\$0.00	NA 0	\$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT	2	\$541,553.86 \$2,396,000.42	2.72% 0 12.03% 0 0.73% 0	\$0.00 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	2	\$541,553.86 \$2,396,000.42 \$144,500.00	2.72% 0 12.03% 0 0.73% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	2	\$541,553.86 \$2,396,000.42 \$144,500.00 \$112,000.00	2.72% 0 12.03% 0 0.73% 0 0.56% 0 0.97% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK METLIFE BANK, NA MORGAN STANLEY	2	\$541,553.86 \$2,396,000.42 \$144,500.00 \$112,000.00 \$193,824.21	2.72% 0 12.03% 0 0.73% 0 0.56% 0 0.97% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NEWTOWN SAVINGS	2	\$541,553.86 \$2,396,000.42 \$144,500.00 \$112,000.00 \$193,824.21 \$275,000.00	2.72% 0 12.03% 0 0.73% 0 0.56% 0 0.97% 0 1.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NEWTOWN SAVINGS BANK ORIENTAL BANK AND	2	\$541,553.86 \$2,396,000.42 \$144,500.00 \$112,000.00 \$193,824.21 \$275,000.00 \$164,000.00	2.72% 0 12.03% 0 0.73% 0 0.56% 0 0.97% 0 1.38% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST PENTAGON FEDERAL	2 10 1 1 1 1 1	\$541,553.86 \$2,396,000.42 \$144,500.00 \$112,000.00 \$193,824.21 \$275,000.00 \$164,000.00 \$62,500.00	2.72% 0 12.03% 0 0.73% 0 0.56% 0 0.97% 0 1.38% 0 0.82% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE	2 10 1 1 1 1 1 1 5	\$541,553.86 \$2,396,000.42 \$144,500.00 \$112,000.00 \$193,824.21 \$275,000.00 \$164,000.00 \$62,500.00 \$953,687.69	2.72% 0 12.03% 0 0.73% 0 0.56% 0 0.97% 0 1.38% 0 0.82% 0 0.31% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BETHPAGE FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK METLIFE BANK, NA MORGAN STANLEY CREDIT CORPORATION NEWTOWN SAVINGS BANK ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	2 10 1 1 1 1 1 1 5	\$541,553.86 \$2,396,000.42 \$144,500.00 \$112,000.00 \$193,824.21 \$275,000.00 \$164,000.00 \$62,500.00 \$953,687.69 \$10,504,890.26	2.72% 0 12.03% 0 0.73% 0 0.56% 0 0.97% 0 1.38% 0 0.82% 0 0.31% 0 4.79% 0 52.72% 0 1.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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	TRUMARK FINANCIAL CREDIT UNION					
	UNITED BANK & TRUST	1	\$164,876.10	0.83% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,112,661.79	5.58% 0	\$0.00	NA 0 \$0.00
Total		80	\$19,924,747.87	100% 0	\$0.00	0 \$0.00
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$142,466.43	1.94% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$286,307.27	3.91% 0	\$0.00	NA 0 \$0.00
THE HUNTII	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$294,243.23	4.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,093,884.25	28.56% 0	\$0.00	NA 0 \$0.00
Total		30	\$7,330,749.42	100% 0	\$0.00	0 \$0.00
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$158,700.00	1.05% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72		\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	13	\$3,065,155.08	20.36% 0	\$0.00	NA 0 \$0.00
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	BANK			1			
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27%	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95%	\$0.00	NA	0 \$0.00
	Unavailable	2	\$488,201.96	3.24%	\$0.00	NA	0 \$0.00
Total		62	\$15,057,305.98	100%	\$0.00		0 \$0.00
			. ,				
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73%	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99%	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	·		0 \$0.00
<u> </u>	BANK OF THE WEST	1	\$357,608.91	2.05%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC	7	\$1,498,650.50	8.6%	\$0.00	NA	0 \$0.00
		1	\$276,890.32	1.59% (·		0 \$0.00
	EVERBANK	1	\$196,699.86	1.13%			0 \$0.00
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	\$0.00	NA	0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63% 0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55% 0	\$0.00	NA	0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	\$0.00	NA	0 \$0.00
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%			0 \$0.00
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	\$0.00		0 \$0.00
	REGIONS BANK	6	\$1,918,538.53	11%	\$0.00		0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$187,651.70	1.08%	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	\$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%	\$0.00	NA	0 \$0.00

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	Unavailable	6	\$1,791,630.55	10.28% 0	\$0.00		0 \$0.0
<u>Fotal</u>		67	\$17,435,468.71	100% 0	\$0.00		0 \$0.0
SAVINGS BANK ABBEVILLE BUILDIN AND LOAN, SSB	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46% 0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$0.0
		1	\$177,000.00	0.11% 0	\$0.00	NA	0 \$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA	0 \$0.0
ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		2	\$369,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	3	\$626,400.00	0.41% 0	\$0.00	NA	0 \$0.0
	ALLIANCE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0 \$0.0
		1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.0
		2	\$462,200.00	0.3% 0	\$0.00	NA	0 \$0.0
	3	\$755,500.00	0.49% 0	\$0.00	NA	0 \$0.0	
		2	\$459,808.43	0.3% 0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34% 0	\$0.00	NA	0 \$0.0
	AMERICAN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26% 0	\$0.00	NA	0 \$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24% 0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	7	\$1,475,800.00	0.96% 0	\$0.00	NA	0 \$0.0
ARIZONA STATE CREDIT UNION	ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13% 0	\$0.00		0 \$0.0
	ASSOCIATED BANK, NA	4	\$902,275.82	0.58% 0	\$0.00		0 \$0.0
	AURORA BANK FSB	3	\$658,320.00	0.43% 0	\$0.00	- 1	0 \$0.0
	BANCORPSOUTH BANK	8	\$1,808,600.00	1.17% 0	\$0.00		0 \$0.0
	BANK FIRST NATIONAL	2	\$405,000.00	0.26% 0	\$0.00	1	0 \$0.0
	BANK OF HAWAII	3	\$586,000.00	0.38% 0	\$0.00	NA	0.0

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BANK OF STANLY	1	\$185,000.00			
BANK OF THE WEST	14	\$4,128,135.82	2.67% 0		
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56% 0		
BELLCO CREDIT UNION	4	\$832,300.00	0.54% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11% 0	\$0.00	
CARROLLTON BANK	1	\$168,750.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13% 0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12% 0	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$285,000.00	0.18% 0	\$0.00	
COLONIAL SAVINGS FA	2	\$320,600.00	0.21% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$1,060,190.00	0.69% 0	\$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$1,087,400.00	0.7% 0	\$0.00	NA 0 \$0.00
DIME BANK	3	\$749,000.00	0.49% 0	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$346,800.00	0.22% 0	\$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$328,256.32	0.21%	0	\$0.00		_	\$0.00
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%				Ш	\$0.00
FORUM CREDIT UNION	1	\$171,800.90						\$0.00
FREMONT BANK	2	\$611,700.00	0.4%				-	\$0.00
FULTON BANK	3	\$589,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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GESA CREDIT UNION	2	\$356,000.00	0.23%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL	3	\$553,000.00	0.36%	\$0.00	NA 0 \$0.00
SERVICES, INC	3	·			
GMFS, LLC	1	\$411,353.00	0.27%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$381,000.00	0.25%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$360,500.00	0.23%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$305,000.00	0.2%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$387,500.00	0.25%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$222,803.00	0.14%	\$0.00	
MARINE BANK	3	\$711,464.39	0.46%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00

MERCANTILE BANK	1	\$331,193.00	0.21%	Λ	\$0.00	NA 0 \$0.00
MERCHANTS BANK,	1	ψυυ1,19υ.00	0.21/0	U	φυ.υυ	11/1/0/40.00
MERCHANTS BANK, NATIONAL	3	\$486,838.67	0.32%	Λ	\$0.00	NA 0 \$0.00
ASSOCIATION	3	φ460,636.07	0.32%	U	\$0.00	NA 0 50.00
MERIWEST MORTGAGE				Н		
COMPANY, LLC	1	\$280,000.00	0.18%	0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE				П		
CORP.	1	\$417,000.00	0.27%	0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY				П		
BANK	1	\$216,000.00	0.14%	0	\$0.00	NA 0 \$0.00
MISSION FEDERAL				П		
CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL						
CREDIT UNION	2	\$589,900.00	0.38%	0	\$0.00	NA 0 \$0.00
MONSON SAVINGS						
BANK	1	\$200,000.00	0.13%	0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA,						
INC.	1	\$284,000.00	0.18%	0	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$669,600.00	0.43%	0	\$0.00	NA 0 \$0.00
NATIONWIDE		ψουν,ουσ.ου	0.4370	Ü	ψ0.00	11/10 φ0.00
ADVANTAGE	1	\$173,278.38	0.11%	0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ173,270.30	0.1170	Ü	Ψ0.00	111 ο φο.σο
NEWTOWN SAVINGS						
BANK	6	\$2,056,000.00	1.33%	0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL				П		
CREDIT UNION	6	\$1,377,643.64	0.89%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN		* 400 000 00	0.5.04		***	
MORTGAGE COMPANY	1	\$400,000.00	0.26%	0	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT		* * * * * * * * * * * * * * * * * * *	0.000	_	40.00	N. 1. 0 40 00
UNION	2	\$444,880.00	0.29%	0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT		427 0 000 00	0.15%	^	#0.00	NIA 0 #0 00
UNION	1	\$270,000.00	0.17%	U	\$0.00	NA 0 \$0.00
NUVISION FEDERAL	_	\$04 . 0000 00	0.70~	_	40.00	N. 4. 0. 40. 00
CREDIT UNION	3	\$917,000.00	0.59%	U	\$0.00	NA 0 \$0.00
OLD FORT BANKING	4	#207.200.00	0.12~	_	φο oo	NT 4 0 00 00
COMPANY	1	\$207,200.00	0.13%	U	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND	4	Φ1 1 <i>5</i> 1 000 00	0.75%	_	ф0.00	NIA 0 00 00
TRUST	4	\$1,151,000.00	0.75%	U	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$362,500.00	0.23%	0	\$0.00	NA 0 \$0.00
PARK BANK	1	\$174,000.00			·	NA 0 \$0.00
PARTNERS FEDERAL		·				
CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$343,036.00	0.22%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL		·				
CREDIT UNION	12	\$3,348,897.62	2.17%	0	\$0.00	NA 0 \$0.00
PHH MORTGAGE			15 -	J		
CORPORATION	72	\$21,224,430.91	13.75%	0	\$0.00	NA 0 \$0.00
	1	\$268,000.00	0.17%	0	\$0.00	NA 0 \$0.00
1 1	-	7200,000.00	3.27 /0		\$0.00	-

PINNACLE CAPITAL MORTGAGE					
CORPORATION	\longrightarrow			<u> </u>	
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11%	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$765,000.00	0.5%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%	\$0.00	NA 0 \$0.00
REGIONS BANK	34	\$7,781,235.61	5.04%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49%	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$694,900.00	0.45%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$149,842.79	0.1%	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1%	\$0.00	NA 0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$268,000.00	0.17%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$375,000.00	0.24%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31%	\$0.00	NA 0 \$0.00
	1	\$250,000.00	0.16%	\$0.00	NA 0 \$0.00

STANFORD FEDERAL CREDIT UNION					
STATE BANK OF LINCOLN	1	\$235,000.00	0.15%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25%	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00			
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$185,000.00	0.12%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	\$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37%	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$268,891.59	0.17%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$581,000.00	0.38%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$221,327.05	0.14%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11%	\$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57%	\$0.00	NA 0 \$0.00

	VALLEY NATIONAL BANK	3	\$759,000.00	0.49%	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$169,350.00	0.11% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$176,400.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$300,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$16,573,688.15	10.84% 0	\$0.00	NA 0 \$0.00
Total		630	\$154,335,983.91	100% 0	\$0.00	0 \$0.00
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,080,248.80	31.29% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,452,490.72	100% 0	\$0.00	0 \$0.00
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,123,615.90	47.23% 0	\$0.00	NA 0 \$0.00
Total		47	\$10,849,815.90	100% 0	\$0.00	0 \$0.00
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$176,545.69	3.18% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$168,699.47	3.04% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,208,666.01	21.78% 0	\$0.00	NA 0 \$0.00

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Total		24	\$5,548,761.40	100% 0	\$0.00	0 \$0.00
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$400,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11% 0	\$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$386,450.00	0.25% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$490,249.94	0.31% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$525,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$767,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$198,400.00	0.13% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	11	\$3,185,700.00	2.04% 0	\$0.00	NA 0 \$0.00

\$211,198.89

0.14% 0

BANK OF STANLY

\$0.00

NA 0 \$0.00

OF THE WEST	33	\$8,778,495.29	5.63%	0	\$0.00	NA	0	\$0.00
NEWPORT	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
R CREDIT UNION	2	\$473,500.00	0.3%	0	\$0.00		-	\$0.00
EDERAL CREDIT	2	\$507,500.00		0	\$0.00	NA	0	\$0.00
O CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIRE COUNTY	1	\$200,000.00			\$0.00			
AGE FEDERAL	9	\$2,360,000.00	1.51%	0	\$0.00	NA	0	\$0.00
G EMPLOYEES I UNION	3	\$618,650.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL IATION	6	\$1,625,140.41	1.04%	0	\$0.00	NA	0	\$0.00
ER VALLEY ΓUNION	2	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.00
R FINANCIAL RATION	3	\$786,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MAWR TRUST ANY THE	2	\$690,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANK	2	\$414,500.00	0.27%	0	\$0.00	NA	0	\$0.00
RIDGE SAVINGS	1	\$367,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NAL FINANCIAL NY, LIMITED ERSHIP	1	\$229,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GIE MORTGAGE,	4	\$823,800.00	0.53%	0	\$0.00	NA	0	\$0.00
LLTON BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NNIAL LENDING,	1	\$246,250.00	0.16%	0	\$0.00	NA	0	\$0.00
AL BANK IS	1	\$211,385.70	0.14%	0	\$0.00	NA	0	\$0.00
AL MORTGAGE ANY	4	\$1,024,120.00	0.66%	0	\$0.00	NA	0	\$0.00
AL ONE FEDERAL TUNION	1	\$342,550.81		Ц	\$0.00	NA	0	\$0.00
UE BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
O FEDERAL ΓUNION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EL FEDERAL FUNION	1	\$207,686.86	0.13%	0	\$0.00		Ш	\$0.00
NS 1ST BANK	1	\$205,970.00	0.13%	0	\$0.00	NA	0	\$0.00
NS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NS COMMUNITY	2	\$458,250.00	0.29%	0	\$0.00	NA	0	\$0.00
NS FIRST	1	\$220,697.00	0.14%	0	\$0.00	NA	0	\$0.00
	R CREDIT UNION EDERAL CREDIT O CREDIT UNION HIRE COUNTY GS BANK AGE FEDERAL T UNION O EMPLOYEES T UNION NATIONAL LATION OER VALLEY T UNION OR FINANCIAL RATION MAWR TRUST ANY THE BANK RIDGE SAVINGS NAL FINANCIAL ANY, LIMITED ERSHIP GGIE MORTGAGE, OLLTON BANK NNIAL LENDING, AL BANK IS AL MORTGAGE ANY AL ONE FEDERAL T UNION UE BANK O FEDERAL T UNION EL FEDERAL T UNION NS 1ST BANK NS COMMUNITY	IEWPORT R CREDIT UNION EDERAL CREDIT COCREDIT UNION HIRE COUNTY GS BANK AGE FEDERAL F UNION G EMPLOYEES F UNION NATIONAL IATION ER VALLEY F UNION CR FINANCIAL RATION MAWR TRUST ANY THE BANK RIDGE SAVINGS 1 NAL FINANCIAL ANY, LIMITED ERSHIP GGIE MORTGAGE, ADLLTON BANK NIAL LENDING, 1 AL BANK IS AL MORTGAGE ANY AL ONE FEDERAL F UNION UE BANK 1 COFEDERAL F UNION CL FEDERAL	SEWPORT	SEWPORT	S240,000.00	SEWPORT	SEWPORT	SEWPORT

WHOLESALE MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$271,500.00	0.17% 0	\$0.00	
CREDIT UNION ONE	1	\$257,400.00	0.17% 0	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$638,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	8	\$2,007,500.00	1.29% 0	\$0.00	NA 0 \$0.00
DIME BANK	2	\$403,000.00	0.26% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84% 0	\$0.00	
DUPAGE CREDIT UNION	3	\$621,600.00	0.4% 0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17% 0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00		·	
FAA CREDIT UNION	1	\$194,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,446,000.00	0.93% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42% 0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72% 0	\$0.00	NA 0 \$0.00

FIRST CENTURY BANK	1	\$212,000.00	0.14%	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK	1	\$401,440,00				
NA	1	\$401,440.00	0.26%	\$0.00	NA	0 \$0.00
FIRST COMMUNITY	1	\$236,000.00	0.15% (\$0.00	NΔ	0 \$0.00
CREDIT UNION	1	Ψ230,000.00	0.13 /0	, ψυ.υυ	11/1	υψυ.υυ
FIRST FEDERAL						
SAVINGS AND LOAN	1	\$200,000.00	0.13% (\$0.00	NA	0 \$0.00
ASSOCIATION OF						
LAKEWOOD FIRST FEDERAL						
SAVINGS BANK	1	\$184,861.10	0.12%	\$0.00	NA	0 \$0.00
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11% (\$0.00	NΔ	0 \$0.00
FIRST HERITAGE	1	·				
FINANCIAL, LLC	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0.00
FIRST INTERSTATE		*= 0				0 4 0 5 1
BANK	3	\$703,600.00	0.45%	\$0.00	NA	0 \$0.00
FIRST KEYSTONE	1	¢100.600.00	0.100	φο οο	B.T.A	0,00,00
COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA	0 \$0.00
FIRST MERIT						
MORTGAGE	5	\$994,000.00	0.64%	\$0.00	NA	0 \$0.00
CORPORATION						
FIRST MINNESOTA BANK	1	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00
FIRST MORTGAGE	9	\$2,302,605.00	1.48% (\$0.00	NA	0 \$0.00
COMPANY, L.L.C.				·		
FIRST NATIONAL BANK	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK	1	\$195,500.00	0.13%	\$0.00	NA	0 \$0.00
OF GILLETTE FIRST NATIONAL BANK						
OF HARTFORD	1	\$66,500.00	0.04%	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	5	\$1,223,845.18	0.78% (\$0.00	NΔ	0 \$0.00
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31% (1	1	0 \$0.00
FIRSTBANK PUERTO						
RICO	3	\$812,244.14	0.52%	\$0.00	NA	0 \$0.00
FOSTER BANK	1	\$200,000.00	0.13% (\$0.00	NA	0 \$0.00
FREMONT BANK	19	\$4,711,185.87	3.02%		1 1	0 \$0.00
FULTON BANK	21	\$6,750,125.00	4.33% (1		0 \$0.00
GEO-CORP, INC.	1	\$298,000.00	0.19% (1	0 \$0.00
GESA CREDIT UNION	3	\$806,000.00	0.52%	1	1 1	0 \$0.00
GREAT WESTERN BANK	4	\$1,016,200.00	0.65%		1	0 \$0.00
GUARDIAN MORTGAGE						
COMPANY INC.	5	\$1,242,700.00	0.8%	\$0.00	NA	0 \$0.00
GUILD MORTGAGE	7	\$1,906,000.00	1.22% (\$0.00	NI A	0 \$0.00
COMPANY	/	\$1,500,000.00	1,4470	, şu.uu	INA	0.00
HILLTOP NATIONAL	1	\$200,000.00	0.13% (\$0.00	NΙΔ	0 \$0.00
BANK	1	·				
HOMETOWN BANK	1	\$228,500.00	0.15%	1	1 1	0 \$0.00
	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00
			I			1 1

I-C FEDERAL CREDIT UNION					
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00		·	
LEGACY BANKS	1	\$363,000.00	0.23%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00	0.59%	\$0.00	
MAGNA BANK	2	\$487,000.00	0.31%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$214,400.00	0.14%	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00		\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$263,900.00	0.17%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00			
MIDLAND STATES BANK	. 1	\$198,000.00	0.13%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%	\$0.00	NA 0 \$0.00

	RGAN STANLEY EDIT CORPORATION	3	\$1,647,591.00	1.06%	0	\$0.00	NA	0	\$0.00
MO	RTGAGE CLEARING RPORATION	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MO MA	RTGAGE NAGEMENT NSULTANTS INC	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TUAL SAVINGS SOCIATION FSA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ΓΙΟΝΑL BANK OF DDLEBURY	1	\$278,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ΓΙΟΝΑL OPERATIVE BANK,	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ΓΙΟΝΑL EXCHANGE NK AND TRUST	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AD	ΓΙΟΝWIDE VANTAGE RTGAGE COMPANY	1	\$199,540.62	0.13%	0	\$0.00	NA	0	\$0.00
	GHBORHOOD RTGAGE SOLUTIONS,	2	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NEV BAN	WFIELD NATIONAL NK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NOI	RTHMARK BANK	2	\$507,027.13	0.33%	0	\$0.00	NA	0	\$0.00
	RTHWEST FEDERAL EDIT UNION	5	\$1,370,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	RTHWESTERN RTGAGE COMPANY	4	\$751,992.15	0.48%	0	\$0.00	NA	0	\$0.00
NUI UNI	MERICA CREDIT ION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VISION FEDERAL EDIT UNION	1	\$242,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OCI	EANFIRST BANK	1	\$271,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLI BAN	O SECOND NATIONAL NK	5	\$1,394,989.00	0.89%	0	\$0.00	NA	0	\$0.00
ORI TRU	ENTAL BANK AND JST	1	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ORI	RSTOWN BANK	2	\$392,750.00	0.25%	0	\$0.00	NA	0	\$0.00
TRA FED	CIFIC ANSPORTATION DERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PER CITY SAVINGS SOCIATION	1	\$179,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAT	TELCO CREDIT UNION	6	\$1,665,818.53	1.07%	0	\$0.00	NA	0	\$0.00
	TAGON FEDERAL EDIT UNION	4	\$1,348,006.31	0.86%	0	\$0.00	NA	0	\$0.00
PEC	PLES BANK	2	\$402,500.00	0.26%	0	\$0.00	NA	0	\$0.00

		T		_	1			
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT JNION	3	\$837,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00			·		L	\$0.00
RABOBANK, N.A.	7	\$2,487,732.14	1.6%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$514,700.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK NC.	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT JNION	3	\$679,800.00	0.44%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$269,852.53	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT JNION	1	\$301,500.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33%	0	\$0.00	NA	0	\$0.00
&T BANK	2	\$526,862.39	0.34%	0	\$0.00			\$0.00
SAFE CREDIT UNION	1							
	1							\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00						\$0.00
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COTIABANK OF PUERTO RICO	1	\$239,073.65	0.15%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$415,356.86	0.27%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT JNION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT JNION	1	\$200,500.00	0.13%	0	\$0.00	NA	0	\$0.00
T. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56%	0	\$0.00	NA	0	\$0.00
TANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION POLISH & SLAVIC FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LC PROVIDENT CREDIT JINION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK NC. REDWOOD CREDIT JINION REGIONS BANK RENASANT BANK RIVERMARK COMMUNITY CREDIT JINION RPM MORTGAGE, INC. RAFE CREDIT UNION RAFE CREDIT UNION RAFE CREDIT UNION RAFE CREDIT UNION RAMANTONIO FEDERAL CREDIT UNION RANANTONIO FEDERAL RANAN	CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION POLISH & SLAVIC EEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LC PROVIDENT CREDIT JINION PURDUE EMPLOYEES EEDERAL CREDIT UNION PRABOBANK, N.A. RANLIFE, INC. REAL ESTATE MORTGAGE NETWORK NC. REDWOOD CREDIT JINION REGIONS BANK RIVERMARK COMMUNITY CREDIT JINION REGIONS BANK RIVERMARK RIVE	S190,633.23	\$190,633.23 0.12%	S190,633.23 0.12%	Signoration 1 Signoration Signoratio	S190,633.23 0.12% S0.00 NA	S190,633.23 0.12%0 \$0.00 NA 0

	1			
1	\$178,000.00	0.11%	0 \$0.0	00 NA 0 \$0.00
2	\$416,000.00	0.27%	0 \$0.0	00 NA 0 \$0.00
3	\$669,000.00	0.43%	0 \$0.0	00 NA 0 \$0.00
1	\$185,375.00	0.12%	0 \$0.0	00 NA 0 \$0.00
1	\$177,000.00	0.11%	0 \$0.0	
2	\$622,000.00	0.4%	0 \$0.0	00 NA 0 \$0.00
1	\$224,000.00	0.14%	0 \$0.0	00 NA 0 \$0.00
2	\$1,055,000.00	0.68%	0 \$0.0	00 NA 0 \$0.00
1	\$475,000.00	0.3%	0 \$0.0	00 NA 0 \$0.00
1	\$40,000.00	0.03%	0 \$0.0	00 NA 0 \$0.00
2	\$386,450.00	0.25%	0 \$0.0	00 NA 0 \$0.00
1	\$417,000.00	0.27%	0 \$0.0	00 NA 0 \$0.00
2	\$485,000.00	0.31%	0 \$0.0	00 NA 0 \$0.00
1	\$200,000.00	0.13%	0 \$0.0	00 NA 0 \$0.00
1	\$256,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00
1	\$332,000.00	0.21%	0 \$0.0	00 NA 0 \$0.00
8	\$1,797,973.00	1.15%	0 \$0.0	00 NA 0 \$0.00
1	\$232,750.00	0.15%	0 \$0.0	00 NA 0 \$0.00
1	\$206,880.00	0.13%	0 \$0.0	00 NA 0 \$0.00
1	\$290,000.00	0.19%	0 \$0.0	00 NA 0 \$0.00
1	\$250,000.00	0.16%	0 \$0.0	00 NA 0 \$0.00
4	\$892,935.63	$0.5\overline{7\%}$	0 \$0.0	
3	\$660,199.50	0.42%	0 \$0.0	
1	\$56,175.00	0.04%	0 \$0.0	00 NA 0 \$0.00
1	\$264,000.00	0.17%	0 \$0.0	00 NA 0 \$0.00
	1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$416,000.00 1 \$185,375.00 1 \$177,000.00 2 \$622,000.00 1 \$224,000.00 2 \$1,055,000.00 1 \$475,000.00 1 \$40,000.00 2 \$386,450.00 1 \$417,000.00 2 \$485,000.00 1 \$200,000.00 1 \$256,000.00 1 \$232,750.00 1 \$232,750.00 1 \$290,000.00 1 \$290,000.00 1 \$250,000.00 1 \$250,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00 1 \$256,000.00	2 \$416,000.00 0.27% 3 \$669,000.00 0.43% 1 \$185,375.00 0.12% 1 \$177,000.00 0.11% 2 \$622,000.00 0.4% 1 \$224,000.00 0.14% 2 \$1,055,000.00 0.68% 1 \$475,000.00 0.3% 1 \$40,000.00 0.3% 2 \$386,450.00 0.25% 1 \$417,000.00 0.25% 1 \$417,000.00 0.31% 1 \$200,000.00 0.13% 1 \$256,000.00 0.16% 1 \$332,000.00 0.16% 1 \$332,750.00 0.15% 1 \$232,750.00 0.15% 1 \$290,000.00 0.13% 1 \$290,000.00 0.16% 1 \$290,000.00 0.16% 4 \$892,935.63 0.57% 3 \$660,199.50 0.42% 1 \$56,175.00 0.04%	2 \$416,000.00 0.27% 0 \$0.0 3 \$669,000.00 0.43% 0 \$0.0 1 \$185,375.00 0.12% 0 \$0.0 1 \$177,000.00 0.11% 0 \$0.0 2 \$622,000.00 0.4% 0 \$0.0 1 \$224,000.00 0.14% 0 \$0.0 2 \$1,055,000.00 0.68% 0 \$0.0 1 \$475,000.00 0.3% 0 \$0.0 2 \$386,450.00 0.25% 0 \$0.0 2 \$485,000.00 0.27% 0 \$0.0 1 \$200,000.00 0.13% 0 \$0.0 1 \$232,000.00 0.16% 0 \$0.0 1 \$232,750.00 0.15% 0 \$0.0 1 \$232,750.00 0.15% 0 \$0.0 1 \$220,000.00 0.19% 0 \$0.0 1 \$232,750.00 0.16% 0 \$0.0 1 \$232,750.00 0.16% 0 \$0.0 1 \$250,000.00 0.16% 0 \$0.0 1 \$250,000.00 0.16% 0 \$0.0 2

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	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	78	\$20,448,933.21	13.04% 0	\$0.00	NA 0 \$0.00
Total		597	\$155,931,240.76	100% 0	\$0.00	0 \$0.00
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42%	\$0.00	NA 0 \$0.00
	Unavailable	3	\$821,652.84	32.69% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,514,111.29	100% 0	\$0.00	0 \$0.00
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$535,200.00	2.42% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73% 0	\$0.00	NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65% 0	\$0.00	NA 0 \$0.00
	GEO-CORP, INC.	1	\$530,000.00	2.39% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03% 0	\$0.00	NA 0 \$0.00	
	PATELCO CREDIT UNION PMC BANCORP PROSPECT MORTGAGE, LLC	1	\$552,000.00	2.49% 0	\$0.00	NA 0 \$0.00
		2	\$1,177,500.00		1	NA 0 \$0.00
		2	\$1,089,000.00			NA 0 \$0.00
	RABOBANK, N.A.	1	\$689,000.00	3.11% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38% 0		NA 0 \$0.00

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	UMPQUA BANK	1	\$584,000.00	2.64% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$10,406,301.89	46.98% 0	\$0.00	NA	0	\$0.00
Total		37	\$22,148,438.49	100% 0	\$0.00		0	\$0.00
							4	
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35% 0	\$0.00		_	\$0.00
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15% 0	\$0.00		-	\$0.00
T	Unavailable	20	\$12,342,225.00	90.5% 0	\$0.00		-	\$0.00
Total		22	\$13,637,265.00	100% 0	\$0.00		U	\$0.0 0
31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31% 0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73% 0	\$0.00			\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,887,592.64	100% 0	\$0.00		0	\$0.00
	11.577.517.77.157.75						4	
31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13% 0	\$0.00			\$0.00
	BANK OF HAWAII	3	\$1,262,496.97	3.5% 0	\$0.00		-	\$0.00
	BANK OF THE WEST	1	\$409,409.27	1.14% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56% 0	\$0.00		4	\$0.00
	FIFTH THIRD BANK	1	\$124,480.61	0.35% 0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06% 0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$248,297.11	0.69% 0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63% 0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67% 0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$132,342.08	0.37% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64% 0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11% 0	\$0.00	NA	0\$	60.00
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2% 0	\$0.00	NA	0 \$	60.00
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31% 0	\$0.00	NA	0\$	60.00
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04% 0	\$0.00	NA	0\$	60.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78% 0	\$0.00	NA	0 \$	60.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% 0	\$0.00	NA	0\$	60.00
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38% 0	\$0.00	NA	0\$	60.00
	Unavailable	35	\$7,270,076.48	20.14% 0	\$0.00	NA	0\$	60.00
Total		144	\$36,055,622.05	100% 0	\$0.00		0 \$	80.00
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23% 0	\$0.00	NA	0 \$	60.00
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72% 0	\$0.00	NA	0\$	60.00
	Unavailable	6	\$1,722,843.36	44.05% 0	\$0.00	NA	0\$	00.00
Total		13	\$3,911,442.67	100% 0	\$0.00		0\$	60.00
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31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08	1.14% 0	\$0.00	NA	0\$	60.00
	BANK OF HAWAII	3	\$1,061,465.81	5.24% 0	\$0.00	NA	0\$	0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19% 0	\$0.00	NA	0\$	60.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24% 0	\$0.00	NA	0\$	60.00
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08% 0	\$0.00	NA	0\$	60.00
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04% 0	\$0.00	NA	0\$	60.00
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27% 0	\$0.00	NA	0\$	60.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25% 0	\$0.00	NA	0\$	60.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4% 0	\$0.00	NA	0\$	60.00
	FIRST PLACE BANK	1	\$402,831.47	1.99% 0	\$0.00	NA	0\$	0.00
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25% 0	\$0.00	NA	0\$	60.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64% 0	\$0.00	NA	0\$	60.00

	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38% 0	\$0.00	NA 0 \$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59% 0	\$0.00	NA 0 \$0.00
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37% 0	\$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$321,250.12	1.59% 0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$214,361.56	1.06% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	5	\$1,160,060.00	5.73% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$223,663.70	1.1% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1% 0	\$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86% 0	\$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88% 0	\$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,884,549.61	34% 0	\$0.00	NA 0 \$0.00
Total		74	\$20,251,578.23	100% 0	\$0.00	0 \$0.00
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$645,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$363,369.49	0.26% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	16	\$5,850,599.02	4.2% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	28	\$9,828,623.35	7.06% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8% 0	\$0.00	NA 0 \$0.00
		34	\$8,226,500.24	5.91% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION					
BUSEY BANK	2	\$729,045.98	0.52%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%		NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,237,515.74	1.61%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$272,000.00	0.2%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	3	\$688,747.23	0.49%		
DENALI STATE BANK	1	\$200,000.00	0.14%		
DUPAGE CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$539,080.99	0.39%	\$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$347,900.00	0.25%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,700.00	0.35% (\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37% (\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$327,128.10	0.23%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,018,862.61	0.73%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$374,515.08	0.27% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,313,916.22	0.94%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51%		
FULTON BANK	2	\$425,000.00	0.31%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,940.00	0.29%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.3%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$704,150.00	0.51%	\$0.00	NA 0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)	11	\$3,991,827.26	2.87%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$324,562.22	0.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$966,417.93	0.69%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$2,070,942.69	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$190,742.72	0.14%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	8	\$2,403,010.98	1.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION MAGNA BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK METLIFE BANK, NA MI FINANCIAL CORPORATION MILFORD BANK, THE NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE	CORPORATION (USA) JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION MAGNA BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MI FINANCIAL CORPORATION MILFORD BANK, THE NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK 1 RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. 4 SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION 1 SCOTIABANK OF PUERTO RICO SIUSLAW BANK STANDARD MORTGAGE 3 3 3 3 3 3 3 3 3 3 3 3 3	CORPORATION (USA)	CORPORATION (USA) JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION MAGNA BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MI FINANCIAL CORPORATION MILFORD BANK, THE NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RABOBANK, N.A. RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK RYM MORTGAGE, INC. RED STONE FEDERAL CREDIT UNION RPM MORTGAGE, INC. SAVINGS INSTITUTE BANK AND TRUST S212,000.00 0.15% \$31,471,770.87 22.6% \$400,000.00 0.29% \$57,781,291.14 \$5.59% \$1,193,747.10 0.86% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.70.87 22.6% \$1,193,747.10 \$2,070,942.69 1.49% \$1,193,747.10 0.86% 0.14% 0.15% 0.16	CORPORATION (USA) JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION MAGNA BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE BANK MI FINANCIAL CORPORATION MILFORD BANK, THE NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. RBS CITIZENS, NA REAL ESTATE MORTGAGE, INC. RADOR MORTGAGE, INC. SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION RYMENTICLE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION RYMENTICLE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SOVERIGN BANK FEDERAL CREDIT UNION RYMENTICLE SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIUSLAW BANK STANDARD MORTGAGE 3 S919 100 00 0.66% 0 0.15% 0 0.15% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.49% 0 0.18% 0 0.18% 0 0.18% 0 0.128,0 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0 0.14% 0 0 0.14% 0 0 0.22% 0 0 0.14% 0 0 0.15% 0 0 0.16% 0 0 0.16% 0 0 0.28% 0 0 0.16% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.23% 0 0 0.26% 0 0 0.66% 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0 0.66% 0 0.66% 0 0.66% 0 0.66% 0 0.66%	CORPORATION (USA) 11 \$3,991,827.26 2.87% 0 \$0.00 IAMES B. NUTTER AND 1 \$212,000.00 0.15% 0 \$0.00 L&N FEDERAL CREDIT UNION 3 \$681,438.00 0.49% 0 \$0.00 MAGNA BANK 1 \$324,562.22 0.23% 0 \$0.00 MEMBER FIRST 1 \$253,000.00 0.18% 0 \$0.00 MERCANTILE BANK 1 \$306,000.00 0.22% 0 \$0.00 METLIFE BANK, NA 4 \$966,417.93 0.69% 0 \$0.00 MIFINANCIAL 1 \$196,000.00 0.14% 0 \$0.00 MILFORD BANK, THE 7 \$2,070,942.69 1.49% 0 \$0.00 NORTHWEST FEDERAL 64 \$18,998,091.36 13.64% 0 \$0.00 NORTHWEST FEDERAL 64 \$18,998,091.36 13.64% 0 \$0.00 RIENTAL BANK AND TRUST 6 \$1,193,747.10 0.86% 0 \$0.00 PENTAGON FEDERAL 29 \$7,781,291.14 5.59% 0 \$0.00 PENTAGON FEDERAL 29 \$7,781,291.14 5.59% 0 \$0.00 PHH MORTGAGE 100 \$31,471,770.87 22.6% 0 \$0.00 RABOBANK, N.A. 1 \$190,742.72 0.14% 0 \$0.00 RABOBANK, N.A. 1 \$190,742.72 0.14% 0 \$0.00 RESCITIZENS, NA 8 \$2,403,010.98 1.73% 0 \$0.00 RESCITIZENS, NA 8 \$2,403,010.98 1.73% 0 \$0.00 REDSTONE FEDERAL 1 \$179,668.30 0.13% 0 \$0.00 REDSTONE FEDERAL 1 \$219,000.00 0.16% 0 \$0.00 RIVERHILLS BANK 1 \$200,000.00 0.14% 0 \$0.00 ROMUNITY CREDIT 1 \$219,000.00 0.16% 0 \$0.00 ROMUNITY CREDIT 1 \$219,000.0	CORPORATION (USA)	CORPORATION (USA)

THE HUNTINGTON NATIONAL BANK 4 \$878,772.80 0.63% 0 \$0.00 TOWER FEDERAL CREDIT UNION 19 \$5,362,593.36 3.85% 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$218,999.88 0.16% 0 \$0.00 UNITED COMMUNITY 2 \$393,500.00 0.28% 0 \$0.00 UNITED COMMUNITY 2 \$393,500.00 0.28% 0 \$0.00 UNITED COMMUNITY 2 \$393,500.00 0.28% 0 \$0.00 UNITED COMMUNITY 2 \$393,500.00 0.13% 0 \$0.00 UNITED COMMUNITY 2 \$98,319.47 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$567,500.00 0.41% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$279,614.23 0.2% 0 \$0.00 WESTCONSIN CREDIT 1 \$275,636.55 0.2% 0 \$0.00 WESTCONSIN CREDIT 1 \$180,000.00 0.13% 0 \$0.00 Unavailable 19 \$5,673,120.13 4.06% 0 \$0.00 Unavailable 19 \$5,673,120.13 4.06% 0 \$0.00 Total		 						
TOWER FEDERAL 19 \$5,362,593.36 3.85% 0 \$0.00 TRUMARE FINANCIAL 1 \$218,999.88 0.16% 0 \$0.00 TRUMARE FINANCIAL 1 \$218,999.88 0.16% 0 \$0.00 UNITED COMMUNITY 2 \$393,500.00 0.28% 0 \$0.00 UNIVEST NATIONAL 1 \$180,000.00 0.13% 0 \$0.00 VYSTAR CREDIT UNION 2 \$98,319.47 0.07% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$567,500.00 0.41% 0 \$0.00 WESCOM CENTRAL 1 \$279,614.23 0.2% 0 \$0.00 WESCOM CENTRAL 1 \$275,636.55 0.2% 0 \$0.00 WESTCONSIN CREDIT 1 \$180,000.00 0.13% 0 \$0.00 WESTCONSIN CREDIT 1 \$180,000.00 0.13% 0 \$0.00 WESTCONSIN CREDIT 1 \$180,000.00 0.13% 0 \$0.00 Total	NA 0 \$0.0	\$0.00	0	0.63%	\$878,772.80	4		
TRUMARK FINANCIAL 1 \$218,999.88 0.16% 0 \$0.00	NA 0 \$0.0	\$0.00	0	3.85%	\$5,362,593.36	19	TOWER FEDERAL	
BANK	NA 0 \$0.0	\$0.00	0	0.16%	\$218,999.88	1	TRUMARK FINANCIAL	
BANK AND TRUST CO.	NA 0 \$0.0	\$0.00	0	0.28%	\$393,500.00	2	UNITED COMMUNITY	
WASHINGTON STATE EMPLOYEES CREDIT 1 \$567,500.00 0.41% 0 \$0.00 UNION	NA 0 \$0.0	\$0.00	0	0.13%	\$180,000.00	1		
WASHINGTON STATE EMPLOYEES CREDIT 1 \$567,500.00 0.41% 0 \$0.00 UNION	NA 0 \$0.0	\$0.00	0	0.07%	\$98,319,47	2	VYSTAR CREDIT UNION	
WEBSTER BANK, N.A.	NA 0 \$0.0					1	WASHINGTON STATE EMPLOYEES CREDIT	
WESCOM CENTRAL CREDIT UNION	NA 0 \$0.0	\$0.00	0	0.2%	\$279 614 23	1		
UNION	NA 0 \$0.0					1	WESCOM CENTRAL	
Total	NA 0 \$0.0	\$0.00	0	0.13%	\$180,000.00	1		
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC. 3 \$597,536.50 8.63% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 16 \$4,892,641.39 70.65% 0 \$0.00 Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 FULTE MORTGAGE, CITIMORTGAGE, C	NA 0 \$0.0	\$0.00	0	4.06%	\$5,673,120.13	19	Unavailable	
MORTGAGE, INC DBA	0 \$0.0	\$0.00	0	100%	\$139,249,341.48	481		Total
MORTGAGE, INC DBA								
COMPANY CITIMORTGAGE, INC. 3 \$597,536.50 8.63% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable 16 \$4,892,641.39 70.65% 0 \$0.00 Total AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, CITIMORTGAGE, CITIMOR	NA 0 \$0.0	\$0.00	0	3.26%	\$225,716.85	3	MORTGAGE, INC DBA	31416YLH9
THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. PULTE MORTGAGE, CITIMORTGAGE, CIT	NA 0 \$0.0	\$0.00	0	2.22%	\$153,849.10	1		
THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CITIMORTGAGE, INC. PULTE MORTGAGE, CITIMORTGAGE, CIT	NA 0 \$0.0	\$0.00	0	8.63%	\$597,536.50	3	CITIMORTGAGE, INC.	
N.A. 3 \$872,836.73 12.6% \$0.00	NA 0 \$0.0	\$0.00	0	2.64%	\$182,617.04	1		
Total 27 \$6,925,217.61 100% 0 \$0.00	NA 0 \$0.0	\$0.00	0	12.6%	\$872,856.73	3	· · · · · · · · · · · · · · · · · · ·	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, The second of the s	NA 0 \$0.0	\$0.00	0	70.65%	\$4,892,641.39	16	Unavailable	
MORTGAGE, INC DBA 15 \$2,828,450.49 22.19% 0 \$0.00 ARVEST MORTGAGE 1 \$92,720.00 0.73% 0 \$0.00 BOKF, NATIONAL 2 \$328,514.00 2.58% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 PULTE MORTGAGE, 7 \$1,874,968.59 14.71% 0 \$0.00	0 \$0.0	\$0.00	0	100%	\$6,925,217.61	27		Total
MORTGAGE, INC DBA 15 \$2,828,450.49 22.19% 0 \$0.00 ARVEST MORTGAGE 1 \$92,720.00 0.73% 0 \$0.00 BOKF, NATIONAL 2 \$328,514.00 2.58% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 PULTE MORTGAGE, 7 \$1,874,968.59 14.71% 0 \$0.00								
COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. PULTE MORTGAGE, T \$1,874,968,59, 14,71% 0 \$0.00	NA 0 \$0.0	\$0.00	0	22.19%	\$2,828,450.49	15	MORTGAGE, INC DBA	31416YLJ5
ASSOCIATION 2 \$328,514.00 2.58% 0 \$0.00 CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 PULTE MORTGAGE, 7 \$1,874,968.59 14.71% 0 \$0.00	NA 0 \$0.0	\$0.00	0	0.73%	\$92,720.00	1		
CITIMORTGAGE, INC. 7 \$2,354,274.61 18.47% 0 \$0.00 PULTE MORTGAGE, 7 \$1,874,968.59 14.71% 0 \$0.00	NA 0 \$0.0	\$0.00	0	2.58%	\$328,514.00	2	*	
PULTE MORTGAGE, 7 \$1,874,968,59 14,71% 0 \$0,00	NA 0 \$0.0	\$0.00	0	18.47%	\$2,354,274.61	7		
	NA 0 \$0.0					7	PULTE MORTGAGE,	
Unavailable 22 \$5,265,096.56 41.32% 0 \$0.00	NA 0 \$0.0	\$0.00	0	41.32%	\$5,265,096.56	22	·	
Total 54 \$12,744,024.25 100% 0 \$0.00	0 \$0.0	\$0.00	0	100%	\$12,744,024.25	54		Total

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31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78% 0	\$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68% 0	\$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$252,931.15	2.91% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$261,365.90	3% 0	\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15% 0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$199,276.07	2.29% 0	\$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57% 0	\$0.00	NA 0 \$0.00
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77% 0	\$0.00	NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,734,370.14	19.91% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,706,747.35	100% 0	\$0.00	0 \$0.00
						+
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0 \$0.00

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ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$359,547.07	0.14%	0 \$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT	1	·			
UNION	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$434,600.00	0.17%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER	1	\$178,650.00	0.07%	\$0.00	NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,251,500.00	0.5%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	8	\$1,842,000.00	0.74%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21%	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$725,200.00	0.29%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45%	\$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$424,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$3,872,000.00	1.55%		+ + + + + + + + + + + + + + + + + + + +
BANK OF THE WEST	15	\$4,410,920.00	1		1 1 1
BANK OF WHITTIER, NA	1	\$185,000.00	0.07%	\$0.00	NA 0 \$0.00

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BANKFINANCIAL FSB	1	\$280,000.00	0.11%	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$337,000.00	0.14%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$721,750.00	0.29%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$834,000.00	0.33%	\$0.00	NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$241,700.00	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$178,400.00	0.07%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$243,200.00	0.1%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$182,600.00	0.07%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81%		
CHEMICAL BANK	2	\$391,000.00	0.16%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$1,301,570.87	0.52%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57%	\$0.00	NA 0 \$0.00

COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA 0 \$0	0.00
COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47%	0	\$0.00	NA 0 \$0	0.00
COLONIAL SAVINGS FA	3	\$740,591.90	0.3%	0	\$0.00	NA 0 \$0	0.00
COLUMBIA CREDIT UNION	1	\$239,000.00				NA 0 \$0	
CORTRUST BANK	2	\$469,000.00	0.19%	0	\$0.00	NA 0 \$0	0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11%	0	\$0.00	NA 0 \$0	
CUMANET, LLC	2	\$381,340.00	0.15%	0	\$0.00	NA 0 \$0	00.0
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	0	\$0.00	NA 0 \$0	0.00
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	0	\$0.00	NA 0 \$0	0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	0	\$0.00	NA 0 \$0	0.00
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	0	\$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	0	\$0.00	NA 0 \$0	0.00
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	0	\$0.00	NA 0 \$0	0.00
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	0	\$0.00	NA 0 \$0	0.00
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA 0 \$0	0.00
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	0	\$0.00	NA 0 \$0	0.00
FARMERS BANK & TRUST	6	\$1,544,835.00	0.62%	0	\$0.00	NA 0 \$0	0.00
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	0	\$0.00	NA 0 \$0	0.00
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	0	\$0.00	NA 0 \$0	0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	0	\$0.00	NA 0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA 0 \$0	0.00

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FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$206,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	0	\$0.00		\$0.00
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76%	0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$628,031.49	0.25%		\$0.00		\$0.00
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4%	0	\$0.00	NA 0	\$0.00

FIRST STATE BANK FIRST TECHNOLOGY	1	\$205,600.00	0.08%	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY						_	-
DEDED II ODEDITATION	6	\$1,720,656.09	0.69%	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION FIRST UNITED BANK	1		0.08%			Ц	\$0.00
FIRSTBANK PUERTO	1	\$200,000.00					
RICO	1	\$262,500.00	0.11%	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$671,438.00	0.27%	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09%	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,008,935.32	1.21%	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$4,548,022.97	1.82%	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09%	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$584,000.00	0.23%	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14%	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$455,000.00	0.18%	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19%	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$424,900.00	0.17%	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14%	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38%	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13%	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$320,450.00	0.13%	\$0.00	NA	0	\$0.00
HOME BANK	1	\$268,000.00	0.11%		NA	0	\$0.00
HOME FEDERAL BANK	2	\$548,800.00	0.22%	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$215,000.00	0.09%	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08%	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$215,300.00	0.09%	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95%	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07%	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$371,000.00	0.15%	\$0.00	NA	0	\$0.00
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INTERNATIONAL DANK					
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,068,225.00	1.23%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	7	\$2,227,675.00	0.89%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$238,000.00	0.1%	\$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$193,000.00		\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$525,192.57	0.21%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	\$0.00	NA 0 \$0.00
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	\$0.00	NA 0 \$0.00

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MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$725,600.00						\$0.00
MILFORD BANK, THE	3	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$409,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00					L	\$0.00
OAK BANK	1	\$235,000.00			\$0.00		_	\$0.00
OCEANFIRST BANK	3	\$960,500.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00			
PARK BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL					
CREDIT UNION	3	\$672,000.00	0.27%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$579,000.00	0.23%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$312,000.00	0.13%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	3	\$868,127.54	0.35%	0 \$0.00	NA 0 \$0.00
	1	\$335,586.86	0.13%	0 \$0.00	NA 0 \$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45%	О	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00		4	\$0.00		Н	\$0.00
ROYAL CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09%	0	\$0.00		Ш	\$0.00
SAFE CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$958,966.40			\$0.00		\mathbf{T}	\$0.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8%		\$0.00			\$0.00
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12%	О	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$345,300.00	0.14%	0	\$0.00	NA	0	\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34% 0	\$0.00	NA 0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07% 0	\$0.00	NA 0 \$0.0
ST. MARYS BANK	2	\$498,284.18	0.2% 0	\$0.00	NA 0 \$0.0
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34% 0	\$0.00	NA 0 \$0.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27% 0	\$0.00	NA 0 \$0.0
STATE BANK OF CROSS PLAINS	2	\$717,000.00	0.29% 0	\$0.00	NA 0 \$0.0
STATE BANK OF LINCOLN	1	\$184,300.00	0.07% 0	\$0.00	NA 0 \$0.0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0	\$0.00	NA 0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3% 0	\$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12% 0	\$0.00	NA 0 \$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08%	\$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42% 0	\$0.00	NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00		·	
TALMER BANK & TRUST	2	\$447,600.00	0.18% 0		
TEXAS BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0 \$0.0
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55% 0	\$0.00	NA 0 \$0.0
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1% 0	\$0.00	NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94% 0	\$0.00	NA 0 \$0.0
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00			
THE PARK BANK	2	\$628,547.00	0.25% 0	-	1 11
THINK MUTUAL BANK	6	\$1,361,100.00	0.55% 0	\$0.00	NA 0 \$0.0
TINKER FEDERAL CREDIT UNION TODLINE FEDERAL	1	\$175,000.00	0.07% 0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0 \$0.0

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TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	10	\$2,664,701.36	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$218,250.00	0.09%	0	\$0.00	NΑ		\$0.00
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WASHINGTON STATE	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION 1 VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION 2 WASHINGTON STATE	CREDIT UNION 4 \$913,350.01 TOWN & COUNTRY BANC MORTGAGE 2 \$399,750.00 SERVICES, INC. 1 \$198,000.00 TOWN & COUNTRY BANK OF QUINCY 1 \$198,000.00 TOWNE MORTGAGE COMPANY 2 \$639,700.00 TRAVIS CREDIT UNION 1 \$262,500.00 TRAVIS CREDIT UNION 1 \$231,200.00 TRUMARK FINANCIAL CREDIT UNION 1 \$21,000.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$207,400.00 UMPQUA BANK 10 \$2,664,701.36 UNITED BANK 2 \$358,413.54 UNITED BANK AND TRUST COMPANY 2 \$467,000.00 UNITED COMMUNITY BANK 7 \$1,582,400.00 UNITUS COMMUNITY CREDIT UNION 2 \$498,050.00 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$235,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$591,350.00 UNIVEST NATIONAL BANK AND TRUST CO. \$1,341,000.00 \$1,341,000.00 VALLEY BANK AND TRUST CO. \$1,341,000.00 \$258,400.00 VERITY CREDIT UNI	CREDIT UNION 4 \$913,350.01 0.37% TOWN & COUNTRY 2 \$399,750.00 0.16% SERVICES, INC. 1 \$198,000.00 0.08% TOWN & COUNTRY 1 \$198,000.00 0.08% BANK OF QUINCY 1 \$198,000.00 0.26% TRAVERSE CITY STATE BANK 1 \$262,500.00 0.11% TRAVIS CREDIT UNION 1 \$231,200.00 0.09% TRUMARK FINANCIAL CREDIT UNION 1 \$207,400.00 0.17% TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$207,400.00 0.08% UNITED BANK 10 \$2,664,701.36 1.07% UNITED BANK 2 \$358,413.54 0.14% UNITED BANK & TRUST 3 \$1,149,000.00 0.46% UNITED BANK & AND TRUST COMMUNITY CREDIT UNION 2 \$467,000.00 0.63% UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$235,000.00 0.09% UNIVERSITY OF WISCONSIN CREDIT 2 \$591,350.00 0.24% UNIVEST NATIONAL BANK 1 \$240,0	CREDIT UNION 4 \$913,350.01 0.37% 0 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$399,750.00 0.16% 0 TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY 1 \$198,000.00 0.26% 0 TRAVERSE CITY STATE BANK 1 \$262,500.00 0.11% 0 TRAVIS CREDIT UNION 1 \$231,200.00 0.09% 0 TRUMARK FINANCIAL CREDIT UNION 1 \$417,000.00 0.17% 0 UMPQUA BANK 10 \$2,664,701.36 1.07% 0 UNITED BANK 2 \$358,413.54 0.14% 0 UNITED BANK & TRUST 3 \$1,149,000.00 0.46% 0 UNITED BANK & AND TRUST COMPANY 2 \$467,000.00 0.19% 0 UNITED COMMUNITY BANK 2 \$498,050.00 0.2% 0 UNIVEST VIFUST FEDERAL CREDIT UNION 1 \$235,000.00 0.09% 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$235,000.00 0.24% 0 UNIVERSITY OF WISCONSIN CREDIT 2 \$591,350.00 0.24% 0 UNIVEST NATIONAL BANK AND TRUST CO. 5 \$1,341,000.00 0	CREDIT UNION	CREDIT UNION	CREDIT UNION

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	WAUKESHA STATE BANK	2	\$543,750.00	0.22% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$444,400.00				\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$185,000.00		\$0.00		\$0.00
	Unavailable	128			\$0.00	1 11	\$0.00
Total	BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	896	\$249,360,603.82	100% 0	\$0.00	0'	\$0.00
		\square	<u> </u>			<u> </u>	$\downarrow \downarrow \downarrow$
31416YLM8	AND LOAN, SSB	1	\$211,076.00	0.08% 0	\$0.00	NA 0	\$0.00
	GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21% 0	\$0.00	NA 0	\$0.00
		2	\$604,200.00	0.24% 0	\$0.00	NA 0	\$0.00
		1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.00
		1	\$254,200.00	0.1% 0	\$0.00	NA 0	\$0.00
		1	\$198,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	 	1	\$191,900.00	0.08% 0	\$0.00	NA 0	\$0.00
		6	\$1,273,156.61	0.51% 0	\$0.00	NA 0	\$0.00
		1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	TRUST OF THE	1	\$314,000.00	0.13% 0	\$0.00	NA 0	\$0.00
		1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.00
		1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.00
		2	\$874,910.00	0.35% 0	\$0.00	NA 0	\$0.00
		1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.00
		2	\$570,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0.00

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ANCHORBANK FSB	7	\$1,772,568.45	0.71% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12% 0		
AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	19	\$5,484,007.00	2.19% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	1	\$203,200.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	12	\$4,023,020.00	1.61% 0	\$0.00	NA 0 \$0.00
BANK OF NEW ORLEANS	2	\$627,400.00	0.25% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	29	\$8,407,545.57	3.36% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$221,600.00	0.09% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	3	\$928,000.00	0.37% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$983,663.56	0.39% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$426,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23% 0	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31% 0	\$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00						\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00			\$0.00			\$0.00
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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COMPANY								
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34%	0	\$0.00			\$0.00
FIRST CENTURY BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33%					\$0.00
FIRST PLACE BANK	3	\$740,009.90	0.3%				1	\$0.00
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$685,025.00	0.27%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,147,740.91	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$4,606,730.85	1.84%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$435,803.81	0.17%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$200,000.00			\$0.00		-	\$0.00
GESA CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$442,000.00						\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00			\$0.00
GREAT WESTERN BANK	2	\$639,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,564,600.00	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$846,100.00	0.34%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$224,723.34	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$176,000.00	0.07%	0	\$0.00			\$0.00
HOMEWISE, INC.	3	\$579,700.00	$0.2\overline{3\%}$	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEO-CORP, INC. GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD SAVINGS BANK HAWAII NATIONAL BANK HEARTLAND BANK HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOMEWISE, INC. I-C FEDERAL CREDIT	FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GATEWAY MORTGAGE GROUP LLC GEO-CORP, INC. GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC GMFS, LLC GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY HARBORONE CREDIT UNION GUARDIAN MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD SAVINGS BANK 1 HEARTLAND BANK 6 HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT UNION FIRST UNITED BANK & 1 \$192,800.00 FIRST UNITED BANK & 1 \$192,800.00 FIRSTBANK PUERTO RICO FORUM CREDIT UNION 2 \$685,025.00 FREEDOM MORTGAGE CORP. FREMONT BANK 8 \$2,147,740.91 FULTON BANK 18 \$4,606,730.85 GATEWAY BUSINESS BANK 1 \$350,000.00 GATEWAY MORTGAGE CORPORATION 2 \$435,803.81 GATEWAY MORTGAGE GROUP LLC GEO-CORP, INC. 1 \$200,000.00 GILPIN FINANCIAL 2 \$442,000.00 GILPIN FINANCIAL 2 \$447,000.00 GILPIN FINANCIAL 2 \$447,000.00 GILPIN FINANCIAL 3 \$639,400.00 GREAT WESTERN BANK 2 \$639,400.00 GREAT WESTERN BANK 2 \$639,400.00 GREAT WESTERN BANK 2 \$639,400.00 GREAT WESTERN BANK 3 \$205,000.00 GUARDIAN CREDIT 2 \$589,000.00 GUARDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 3 \$846,100.00 GUARDIAN MORTGAGE COMPANY 1 \$192,500.00 HARBORONE CREDIT 1 \$192,500.00 HARBORONE CREDIT 1 \$192,500.00 HARVARD SAVINGS BANK 1 \$181,000.00 HARVARD SAVINGS BANK 1 \$224,723.34 HARBARLAND BANK 6 \$1,781,000.00 HILLTOP NATIONAL BANK 6 \$1,781,000.00 HOME FINANCING 2 \$363,000.00 HOME FINANCING 1 \$176,000.00 HOMEWISE, INC. 3 \$579,700.00 I-C FEDERAL CREDIT 1 \$259,672.89	FEDERAL CREDIT UNION 8 \$2,121,300.00 0.85% FIRST UNITED BANK & TRUST	FEDERAL CREDIT UNION FIRST UNITED BANK & 1 \$192,800.00 0.08% 0 FIRST UNITED BANK & 1 \$192,800.00 0.08% 0 FIRST UNITED BANK & 1 \$192,800.00 0.07% 0 FIRSTBANK PUERTO \$175,000.00 0.07% 0 FIRSTBANK PUERTO \$175,000.00 0.07% 0 FORUM CREDIT UNION 2 \$685,025.00 0.27% 0 FREEDOM MORTGAGE \$178,504.28 0.07% 0 FREEDOM BANK 8 \$2,147,740.91 0.86% 0 FULTON BANK 18 \$4,606,730.85 1.84% 0 GATEWAY BUSINESS 1 \$350,000.00 0.14% 0 GATEWAY MORTGAGE 2 \$435,803.81 0.17% 0 GATEWAY MORTGAGE 2 \$435,803.81 0.17% 0 GATEWAY MORTGAGE 2 \$435,803.81 0.17% 0 GEO-CORP, INC. 1 \$200,000.00 0.08% 0 GEO-CORP, INC. 1 \$200,000.00 0.08% 0 GILPIN FINANCIAL 2 \$447,000.00 0.18% 0 GILPIN FINANCIAL 2 \$447,000.00 0.18% 0 GREAT WESTERN BANK 2 \$639,400.00 0.26% 0 GREAT WESTERN BANK 2 \$639,400.00 0.26% 0 GREATER NEVADA 1 \$205,000.00 0.08% 0 GREATER NEVADA 1 \$205,000.00 0.08% 0 GUARANTEED RATE, 1 \$304,000.00 0.12% 0 GUARADIAN MORTGAGE 5 \$1,564,600.00 0.63% 0 GUARADIAN MORTGAGE 5 \$1,564,600.00 0.34% 0 HARBORONE CREDIT 1 \$192,500.00 0.08% 0 HARVARD SAVINGS 1 \$181,000.00 0.77% 0 BANK 1 \$181,000.00 0.77% 0 BANK 1 \$181,000.00 0.77% 0 HARVARD SAVINGS 1 \$181,000.00 0.77% 0 BANK 1 \$181,000.00 0.77% 0 HARWARI NATIONAL 1 \$224,723.34 0.09% 0 HARWARI NATIONAL 2 \$363,000.00 0.71% 0 HILLTOP NATIONAL 2 \$363,000.00 0.71% 0 HOME FINANCING 1 \$176,000.00 0.77% 0 HOMEWISE, INC. 3 \$579,700.00 0.23% 0 L-C FEDERAL CREDIT 1 \$259,672.89 0.1% 0	FEDERAL CREDIT UNION 8 \$2,121,300.00 0.85% 0 \$0.00 FIRST UNITED BANK & 1 \$192,800.00 0.08% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$175,000.00 0.07% 0 \$0.00 FREEDOM MORTGAGE CORP. 1 \$178,504.28 0.07% 0 \$0.00 FEDEROM FEDEROM BANK 8 \$2,147,740.91 0.86% 0 \$0.00 FULTON BANK 18 \$4,606,730.85 1.84% 0 \$0.00 GATEWAY BUSINESS BANK 18 \$350,000.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$258,000.00 0.14% 0 \$0.00 GATEWAY MORTGAGE CORPORATION 2 \$447,000.00 0.18% 0 \$0.00 GEO-CORP, INC. 1 \$200,000.00 0.08% 0 \$0.00 GILPIN FINANCIAL SERVICES, INC GREAT WESTERN BANK 2 \$639,400.00 0.18% 0 \$0.00 GREAT WESTERN BANK 2 \$639,400.00 0.26% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$447,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$589,000.00 0.24% 0 \$0.00 GUARDIAN CREDIT UNION 2 \$1417,000.00 0.12% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$192,500.00 0.08% 0 \$0.00 GUARDIAN CREDIT UNION 1 \$192,500.00 0.08% 0 \$0.00 HARVARD SAVINGS 1 \$181,000.00 0.77% 0 \$0.00 HARVARD SAVINGS 1 \$181,0	FEDERAL CREDIT UNION S2,121,300.00 0.85% 0 \$0.00 NA	FEDERAL CREDIT UNION \$ \$2,121,300.00

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$_{\rm Y}$ 2	\$724,439.20	0.29%	\$0.00	NA 0 \$0.00
	\$368,000.00	0.15%	\$0.00	NA 0 \$0.00
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9	\$2,948,640.00	1.18% 0	\$0.00	NA 0 \$0.00
1	\$184,800.00	0.07%	\$0.00	NA 0 \$0.00
1	\$179,900.00	0.07%	\$0.00	NA 0 \$0.00
6	\$2,427,750.00	0.97%	\$0.00	NA 0 \$0.00
& 1	\$180,000.00	0.07%	\$0.00	NA 0 \$0.00
DIT 1	\$347,591.44	0.14%	\$0.00	NA 0 \$0.00
IAL 1	\$300,000.00	0.12%	\$0.00	NA 0 \$0.00
	\$1,059,656.23		·	
3	\$879,600.00	0.35% 0	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0 \$0.00
2	\$711,000.00	0.28%	\$0.00	NA 0 \$0.00
NAL 6	\$1,835,200.00	0.73%	\$0.00	NA 0 \$0.00
1	\$290,400.00	0.12% 0	\$0.00	NA 0 \$0.00
1	\$231,880.00		\$0.00	
5 1	\$181,876.09	0.07% 0	\$0.00	NA 0 \$0.00
E 1	\$240,000.00	0.1%	\$0.00	NA 0 \$0.00
4	\$1,430,508.17	0.57% 0	\$0.00	NA 0 \$0.00
GE 3	\$1,317,000.00	0.53% 0	\$0.00	NA 0 \$0.00
1	\$252,000.00	0.1%	\$0.00	NA 0 \$0.00
1	\$186,812.22	0.07%	\$0.00	NA 0 \$0.00
1	\$297,600.00	0.12%	\$0.00	NA 0 \$0.00
ΓY 4	\$974,152.82	0.39% 0	\$0.00	NA 0 \$0.00
1	\$276,250.00	0.11% 0	\$0.00	NA 0 \$0.00
1	\$274,500.00	0.11%	\$0.00	NA 0 \$0.00
	Y 2 1 1 9 1 1 6	2 \$368,000.00 1 \$390,400.00 9 \$2,948,640.00 1 \$179,900.00 6 \$2,427,750.00 8 1 \$180,000.00 DIT 1 \$347,591.44 IAL 1 \$300,000.00 5 \$1,059,656.23 3 \$879,600.00 1 \$417,000.00 IAL 6 \$1,835,200.00 1 \$290,400.00 1 \$231,880.00 5 \$1,430,508.17 GE 1 \$240,000.00 1 \$252,000.00 1 \$1,430,508.17 GE 3 \$1,317,000.00 1 \$252,000.00 1 \$297,600.00 TY 4 \$974,152.82 1 \$297,600.00	\$\frac{1}{2}\$\$\frac{1}{3}68,000.00\$\$\text{ 0.15% 0}\$\$\text{ 0}\$\$\text{ 1}\$\$\text{ \$390,400.00}\$\$\text{ 0.16% 0}\$\$\text{ 0}\$\$\text{ 1}\$\$\text{ \$184,800.00}\$\$\text{ 0.07% 0}\$\$\text{ 0}\$\text{ 1}\$\$\text{ \$184,800.00}\$\$\text{ 0.07% 0}\$\$\text{ 0}\$\text{ 1}\$\$\text{ \$180,000.00}\$\$\text{ 0.07% 0}\$\$\text{ 0}\$\text{ 1}\$\$\text{ \$180,000.00}\$\$\text{ 0.07% 0}\$\$\text{ 0.07% 0}\$\$\text{ 0.07% 0}\$\$\text{ 0.07% 0}\$\$\text{ 0.07% 0}\$\$\text{ 0.000.00}\$\$\text{ 0.07% 0}\$\$\text{ 0.000.00}\$\$\text{ 0.1000.00}\$\$\text{ 0.1000.00}\$\$ 0.1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	1	\$229,200.00	0.09%	0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36%	0	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25%	0	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$281,000.00	0.11%	0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	9	\$2,938,100.00	1.18%	0	\$0.00	NA 0 \$0.00
NORTHWESTERN	1	\$300,820.27	0.12%	0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0 \$0.00
OCEAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	1	\$263,000.00			\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT	1	\$224,445.56	0.09%	0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	1	\$269,100.00	0.11%	0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12%	0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74%	0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17%	0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK	3	\$1,254,010.41	0.5%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL	2	\$419,706.82	0.17%			NA 0 \$0.00
	MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEAN BANK OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC TOMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK	MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEAN BANK OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION POPOPLES BANK PEOPLES BANK 3 PEOPLES BANK 3	MIDDLEBURY 1 \$316,000.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$229,200.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$202,000.00 MORTGAGE SOLUTIONS, LLC 4 \$909,500.00 NEW REPUBLIC SAVINGS BANK 1 \$205,000.00 NEW TOWN SAVINGS BANK 2 \$623,150.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$281,000.00 NORTHWEST FEDERAL CREDIT UNION 9 \$2,938,100.00 NORTHWESTERN MORTGAGE COMPANY 1 \$300,820.27 NUVISION FEDERAL CREDIT UNION 1 \$400,000.00 OCEAN BANK 1 \$263,000.00 OLD SECOND NATIONAL BANK 1 \$269,100.00 OPPORTUNITIES CREDIT UNION 1 \$224,445.56 OREGONIANS FEDERAL CREDIT UNION 1 \$269,100.00 ORNL FEDERAL CREDIT UNION 1 \$218,000.00 PACIFIC COMMUNITY CREDIT UNION 1 \$218,000.00 PARTNERS FEDERAL CREDIT UNION 2 \$672,200.00 PARTNERS FEDERAL CREDIT UNION 2 \$672,200.00 PARTNER	MIDDLEBURY 1 \$316,000.00 0.13% NATIONAL EXCHANGE BANK AND TRUST 1 \$229,200.00 0.09% NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$202,000.00 0.08% NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 4 \$909,500.00 0.36% NEW REPUBLIC SAVINGS BANK 1 \$205,000.00 0.08% NEWTOWN SAVINGS BANK 2 \$623,150.00 0.25% NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$281,000.00 0.11% NORTHWEST FEDERAL CREDIT UNION 9 \$2,938,100.00 1.18% NORTHWESTERN MORTGAGE COMPANY 1 \$300,820.27 0.12% NORTHWESTERN MORTGAGE COMPANY 1 \$400,000.00 0.16% NORTHWESTERN MORTGAGE COMPANY 1 \$263,000.00 0.17% OCEAN BANK 1 \$400,000.00 0.16% OREDIT UNION 1 \$263,000.00 0.11% OPPORTUNITIES CREDIT UNION 1 \$269,100.00 0.11% OREGONIANS FEDERAL CREDIT UNION 1 \$269,100.00 0.11% O	MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUVISION FEDERAL CREDIT UNION OCEAN BANK OPPORTUNITIES CREDIT UNION ORSONATIONAL BANK OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORSONATIONAL BANK OPPORTUNITIES CREDIT UNION ORSONATIONAL CREDIT UNION ORSONATIONAL BANK OPPORTUNITIES CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORAL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK 1 \$280,000.00 0.12% 0 0.27%	MIDDLEBURY 1 \$316,000.00 0.13% 0 \$0.00 NATIONAL EXCHANGE BANK AND TRUST 1 \$229,200.00 0.09% 0 \$0.00 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY 1 \$202,000.00 0.08% 0 \$0.00 MORTGAGE SOLUTIONS, LLC 4 \$909,500.00 0.36% 0 \$0.00 NEW REPUBLIC SAVINGS BANK 1 \$205,000.00 0.08% 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$623,150.00 0.25% 0 \$0.00 NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$2281,000.00 0.11% 0 \$0.00 NORTHWEST FEDERAL CREDIT UNION 9 \$2,938,100.00 1.18% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$300,820.27 0.12% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$4400,000.00 0.16% 0 \$0.00 NORTHWESTERN MORTGAGE COMPANY 1 \$263,000.00 0.11% 0 \$0.00 OCEAN BANK 1 \$417,000.00 0.16% 0 \$0.00 OCEAN BANK 1 \$263,000.00 0.11% 0 \$0.0

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SAN DIEGO COUNTY CREDIT UNION					
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00			
SEAMEN'S BANK	1	\$287,000.00	0.11%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00			
SOLARITY CREDIT UNION	2	\$500,000.00	0.2%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26% 0	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41% 0	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$196,000.00	0.08%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,600.00		·	
SUMMIT CREDIT UNION	3	\$757,400.00	0.3%	\$0.00	NA 0 \$0.00

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SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$488,500.00	0.2%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA		·						
CREDIT UNION	2	\$543,000.00	0.22%	O	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT	1	\$213,467.94	0.09%	Λ	\$0.00	NΙΛ		\$0.00
UNION	1	\$213,407.94	0.09%	U	\$0.00	NA	U	\$0.00
THE HUNTINGTON	5	\$1,067,711.18	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK		Ψ1,007,711.10	0.1576	Ŭ	Ψ0.00	1111	Ľ	φο.σσ
THE NATIONAL BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OF INDIANAPOLIS	4	¢1 102 420 00	0.4707		¢0.00	NT A		¢0.00
THE PARK BANK	2	\$1,183,420.00	0.47%		\$0.00		-	\$0.00
THINK MUTUAL BANK TOPLINE FEDERAL		\$620,000.00	0.25%	U	\$0.00	NA	U	\$0.00
CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL				H			Ħ	
CREDIT UNION	3	\$671,873.78	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$323,000.00	0.13%	Н	\$0.00		_	\$0.00
TRUMARK FINANCIAL	2	ф 7 11 000 00	0.200	_	Φ0.00	NT A		ΦΩ ΩΩ
CREDIT UNION	3	\$711,000.00	0.28%	U	\$0.00	NA	U	\$0.00
UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY	2	\$556,000.00	0.22%	O	\$0.00	NA	0	\$0.00
CREDIT UNION		·		Ш			L	
UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN		#202 400 00	0.150	_	#0.00	27.4		Φ0.00
MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	U	\$0.00	NA	U	\$0.00
UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	\cap	\$0.00	NΑ	<u></u>	\$0.00
UNIVERSITY BANK	1	\$376,000.00	0.14%				1	\$0.00
UNIVEST NATIONAL	1	·					Ī	
BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE		. ,					Г	
EMPLOYEES CREDIT	2	\$428,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION							Ľ	
WAUKESHA STATE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK		Ψ200,000.00	0.0076	Ŭ	Ψ0.00	1,111	Ľ	φοίοο
WESCOM CENTRAL	2	\$474,729.65	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		·		Н			┡	
WESTBURY BANK WESTCONSIN CREDIT	1	\$178,000.00	0.07%	U	\$0.00	NA	U	\$0.00
WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT				H			t	
UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		. ,					1	

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	\$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	136	\$38,860,285.10	15.52% 0	\$0.00	NA 0 \$0.00
Total		870	\$249,979,767.18	100% 0	\$0.00	0 \$0.00
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$245,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$421,000.00	$0.22\% \ 0$	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$380,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$673,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83% 0	\$0.00	NA 0 \$0.00
		1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION					
AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,225,525.00	1.16% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$235,000.00			
BANK MUTUAL	2	\$380,750.00			
BANK OF HAWAII	11	\$4,513,025.00	2.36% 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$209,200.00	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$332,536.30	0.17% 0	\$0.00	
BANK OF THE WEST	21	\$6,012,272.31	3.14% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$224,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$668,000.00	0.35% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$216,500.00	0.11% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9% 0	\$0.00	
BELLCO CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$777,000.00	0.41% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00		· ·	
BUSEY BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00			
CENTRAL STATE BANK	2	\$614,200.00	0.32% 0		
CHARLES RIVER BANK	1	\$300,000.00	0.16% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05% 0	\$0.00	NA 0 \$0.00

CITADEL FEDERAL 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK 2 \$616,900.00 0.32% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE 9 \$1,962,392.00 1.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMBINED COM								_	
CTITZENS FIRST NATIONAL BANK 2 \$616,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA		1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE 9 \$1,962,392.00 1.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE CMG MORTGAGE, INC 1 \$385,100.00 0.2% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$669,900.00 0.35% 0 \$0.00 NA 0 \$0.00 COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK CONSUMERS CONSUMERS CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$422,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$422,400.00 0.22% 0 \$0.00 NA 0 \$0.00 DESAR COOPERATIVE BANK DEBANK 2 \$422,400.00 0.22% 0 \$0.00 NA 0 \$0.00 DESCRIT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUBURN AND TRUST COMPANY SHAPP SAVINGS SAVIN	CITIZENS FIRST	2	\$616,900.00	0.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK BANK CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$422,400.00 0.22% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$422,400.00 0.27% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FAA CREDIT UNION 1 \$184,410.00 1 \$184,410.00 1 \$184,410.00 1 \$184,410.00 1 \$184,410.00 1 \$184,410.00 1 \$184,410.00 1 \$184,410.00 1 \$184,410.00 1 \$185,535,090.53 2.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FARMERS BANK 8 \$2,386,887.00 1.25% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION 1 \$301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$3301,037.73 0.16% 0 \$0.00 FIREFIGHTERS CREDI	CITIZENS FIRST WHOLESALE	9	\$1,962,392.00	1.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$669,000.00 0.35% 0 \$0.00 NA 0\$0.00	CMG MORTGAGE, INC	1	\$385,100.00	0.2%	0	\$0.00	NA	0	\$0.00
INC. 1 \$388,000.00 0.2% 0 \$0.00 NA 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 1 \$300,000.00 0.16% 0 \$0.00 NA 0		2	\$669,000.00	0.35%	0	\$0.00	NA	0	\$0.00
TEXAS, N.A.		1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE FUNDING, 1 \$478,000.00 0.25% 0 \$0.00 NA 0 \$0.00 LLC		1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK	MORTGAGE FUNDING,	1	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF ROCK FALLS		2	\$490,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK		1	\$237,649.87	0.12%	0	\$0.00	NA	0	\$0.00
COOPERATIVE CREDIT 1 \$192,000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK DENALI STATE BANK 2	COOPERATIVE CREDIT	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK 2 \$524,200.00 0.27% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	2	\$422,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 3 \$1,048,200.00 0.55% 0 \$0.00 NA 0 \$0.00		2	\$524,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 3 \$1,048,200.00 0.55% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	2	\$495,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY 5 \$1,346,908.00 0.7% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 3 \$769,600.00 0.4% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL CREDIT UNION 1 \$184,410.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 8 \$2,386,887.00 1.25% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 18 \$5,353,090.53 2.79% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00		3	\$1,048,200.00	0.55%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY ENT FEDERAL CREDIT UNION FAA CREDIT UNION 1 \$184,410.00 0.1% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 8 \$2,386,887.00 1.25% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION 1 \$301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00	_	5	\$1,346,908.00	0.7%	0	\$0.00	NA	0	\$0.00
UNION 1 \$184,410.00 0.1% 0 \$0.00 NA 0 \$0.00 FAA CREDIT UNION 1 \$205,000.00 0.11% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 8 \$2,386,887.00 1.25% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 18 \$5,353,090.53 2.79% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00		3	\$769,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST 8 \$2,386,887.00 1.25% 0 \$0.00 NA 0 \$0.00 FIDELITY BANK MORTGAGE 18 \$5,353,090.53 2.79% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$184,410.00		Ш	\$0.00	NA	0	\$0.00
TRUST S \$2,386,887.00 1.25% \$0.00 NA 0 \$0.00		1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 18 \$5,353,090.53 2.79% 0 \$0.00 NA 0 \$0.00 FINANCIAL PARTNERS CREDIT UNION 1 \$301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST CREDIT UNION 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00	TRUST	8	\$2,386,887.00	1.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$301,037.73 0.16% 0 \$0.00 NA 0 \$0.00 FIREFIGHTERS FIRST 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00	MORTGAGE	18	\$5,353,090.53	2.79%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 1 \$385,000.00 0.2% 0 \$0.00 NA 0 \$0.00		1	\$301,037.73	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK 1 \$190.000.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$385,000.00						
, , , , , , , , , , , , , , , , , , , ,	FIRST CENTURY BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	\$506,411.71	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		7000,		_	7 0 1 0 0		Ĺ	7
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$689,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$3,794,947.36				NA	0	\$0.00

GATEWA BANK	Y BUSINESS	1	\$281,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-COR	P. INC.	3	\$801,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEED RATE,	1	\$380,000.00			\$0.00			\$0.00
GUARDIA COMPAN	AN MORTGAGE Y INC.	1	\$309,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD M COMPAN	ORTGAGE Y	2	\$607,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HANCOC	K BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR UNION	ONE CREDIT	2	\$519,436.00	0.27%	0	\$0.00	NA	0	\$0.00
	D UNIVERSITY EES CREDIT	1	\$241,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHO	RN BANK	1	\$345,346.96	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLA	AND BANK	1	\$192,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME BA	NK	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FE	DERAL BANK	3	\$781,638.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FE SAVINGS		1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONOR B	SANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HONOR C	CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BA	NK	3	\$744,200.00	0.39%	0	\$0.00	NA	0	\$0.00
INTERNA OF COMN	TIONAL BANK MERCE	1	\$286,200.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTO BANK	RS SAVINGS	6	\$1,680,900.00	0.88%	0	\$0.00	NA	0	\$0.00
JAMES B. COMPAN	NUTTER AND Y	1	\$249,550.00	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA CREDIT U	FEDERAL JNION	2	\$963,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FO TRUST	REST BANK &	3	\$826,600.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMA UNION	RK CREDIT	4	\$1,143,000.00	0.6%	0	\$0.00		Ш	\$0.00
LEADER I	BANK, N.A.	1	\$361,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS	1	\$393,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK, FS		-	+ z,. z 0.00	2.21,0	Ĭ	40.00	1,71	Ĥ	,
BANK	MOS NATIONAL	2	\$751,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELES POLICE CREDIT UNION	2	\$704,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LYONS M	ORTGAGE	1	\$640,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SERVICE	S, INC.				Ш			₩	
SERVICE: MAGNA I		6	\$1,723,800.00	0.9%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.					
MARINE BANK	1	\$219,160.00	0.11% 0	\$0.00	NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72% 0	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$398,000.00	0.21%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$315,000.00	0.16% 0	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$288,000.00	0.15% 0	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	3	\$874,560.00	0.46% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$275,000.00	0.14%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$360,000.00	0.19%	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$256,045.98	0.13% 0	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.14%	\$0.00	NA 0 \$0.00

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PARTNERS FEDERAL CREDIT UNION	4	\$1,371,750.00	0.72%	0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$644,500.00	0.34%	0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$652,767.79	0.34%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09%	0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16%	0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22%	0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19%	0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12%	0	\$0.00	NA 0 \$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14%	0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$308,000.00	0.16%	0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00			\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42%	0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11%	0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$521,400.00	0.27%	0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2%	0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$417,000.00	0.22%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	3	\$659,000.00	0.34%	0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	3	\$701,300.00	0.37%	0	\$0.00	NA 0 \$0.00
	1	\$397,600.00	0.21%	0	\$0.00	NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION					
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4% 0	\$0.00	NA 0 \$0.00
RSI BANK	1	\$255,000.00	0.13% 0		NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22% 0		NA 0 \$0.00
SAFE CREDIT UNION	2	\$402,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$430,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21% 0	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$465,382.10	0.24% 0	\$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3% 0	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2% 0	\$0.00	NA 0 \$0.00

SUMMIT CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	1	\$283,300.00	0.15%	0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$213,908.00	0.11%	0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$561,450.00	0.29%	0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0	\$0.00	NA 0 \$0.00
UMPQUA BANK	7	\$2,243,704.08	1.17%	0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0	\$0.00	NA 0 \$0.00
	2	\$407,300.00	0.21%	0	\$0.00	NA 0 \$0.00

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	VIRGINIA CREDIT UNION, INC.					
	VYSTAR CREDIT UNION	2	\$481,314.25	0.25% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$191,760.64	0.1% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	95	\$27,097,851.33	14.15% 0	\$0.00	NA 0 \$0.00
Total		664	\$191,559,921.60	100% 0	\$0.00	0 \$0.00
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31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$234,000.00		\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$262,500.00	0.21% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$162,168.39		\$0.00	NA 0 \$0.00
	Unavailable	231	\$71,554,161.11	56.05% 0	\$0.00	NA 0 \$0.00

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Total		432	\$127,655,884.95	100% 0	\$0.00		0 \$0.00
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31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26% 0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25% 0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14% 0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$387,600.00	0.3% 0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$176,000.00	0.13% 0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25% 0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29% 0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16% 0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66% 0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$224,000.00	0.17% 0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$821,231.59	0.63% 0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$235,000.00	0.18%	\$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15% 0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$1,894,450.00	1.45% 0	\$0.00	NA (\$0.00
	BANK OF HAWAII	1	\$468,000.00	0.36%	\$0.00	NA (\$0.00
	BANK OF NEW ORLEANS	1	\$184,000.00	0.14% 0	\$0.00	NA (\$0.00
	BANK OF THE WEST	12	\$3,598,743.42	2.76% 0	\$0.00	NA (\$0.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$225,000.00	0.17% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21% 0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48% 0	\$0.00	NA	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45% 0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86% 0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$247,526.00	0.19% 0	\$0.00	NA	\$0.00

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	STLE & COOKE RTGAGE, LLC	1	\$287,677.28	0.22%	0	\$0.00	NA	0	\$0.00
	NTENNIAL LENDING,	3	\$672,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CEN	NTRAL MORTGAGE MPANY	1	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CEN	NTRAL PACIFIC HOME	1	\$296,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CEN CON	NTURY MORTGAGE MPANY, D/B/A NTURY LENDING	1	\$239,724.71	0.18%	0	\$0.00	NA	. 0	\$0.00
	ADEL FEDERAL EDIT UNION	1	\$415,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
WH	IZENS FIRST OLESALE RTGAGE	10	\$2,799,802.00	2.14%	0	\$0.00	NA	. 0	\$0.00
CM	G MORTGAGE, INC	3	\$695,000.00	0.53%	0	\$0.00	NA	0	\$0.00
COI	LONIAL SAVINGS FA	2	\$553,071.45	0.42%	0	\$0.00			\$0.00
	MMUNITY CREDIT ON OF LYNN	1	\$317,500.00		0	\$0.00	NA	0	\$0.00
	MMUNITY RTGAGE FUNDING,	1	\$209,650.00	0.16%	0	\$0.00	NA	. 0	\$0.00
CO! BA!	MMUNITY STATE NK	1	\$197,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NSUMER LOAN EVICES, LLC	2	\$398,500.00	0.31%	0	\$0.00	NA	. 0	\$0.00
	EDIT UNION OF JTHERN CALIFORNIA	1	\$177,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
CUI	MANET, LLC	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUS	SO MORTGAGE, INC.	1	\$471,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DEN	NVER MORTGAGE MPANY, INC.	1	\$196,000.00			\$0.00			\$0.00
	W LOUISIANA DERAL CREDIT UNION	2	\$612,800.00	0.47%	0	\$0.00	NA	0	\$0.00
MO 1ST	APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	1	\$263,600.00	0.2%	0	\$0.00	NA	. 0	\$0.00
	BUQUE BANK AND JST COMPANY	1	\$197,964.00	0.15%	0	\$0.00	NA	. 0	\$0.00
	PAGE CREDIT UNION	2	\$503,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANT BANK AND JST COMPANY	6	\$1,991,847.42						\$0.00
	ST WEST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EM	IGRANT MORTGAGE MPANY, INC.	1	\$248,000.00						\$0.00
		1	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
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ENVISION CREDIT UNION					
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$564,000.00	0.43% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$685,433.00	0.52% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18% 0	\$0.00	NA 0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16% 0		
FIRST PLACE BANK	6	\$1,855,278.38	1.42% 0		NA 0 \$0.00
FIRST REPUBLIC BANK	1	\$375,000.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42% 0		
FORUM CREDIT UNION	2	\$462,000.00	0.35% 0		NA 0 \$0.00
FREMONT BANK	10	\$2,814,386.00	2.15% 0		NA 0 \$0.00
FULTON BANK	12	\$2,934,570.00	2.25% 0	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19% 0		
GEO-CORP, INC.	3	\$736,000.00	0.56% 0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19% 0	·	
GREAT WESTERN BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$234,530.68	0.18%	\$0.00	NA 0 \$0.00

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GUARANTY SAVINGS BANK	1	\$236,000.00	0.18%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	.0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1%	0	\$0.00	NA	.0	\$0.00
HANCOCK BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$245,600.00	0.19%	0	\$0.00	NA	. 0	\$0.00
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15%	0	\$0.00	NA	. 0	\$0.00
HEARTLAND BANK	3	\$678,400.00	0.52%	0	\$0.00	NA	.0	\$0.00
HOME FINANCING CENTER INC.	3	\$724,000.00	0.55%	0	\$0.00	NA	. 0	\$0.00
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36%	0	\$0.00	NA	. 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3%	0	\$0.00	NA	.0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26%	0	\$0.00	NA	.0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62%	0	\$0.00	NA	. 0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31%	0	\$0.00	NA	. 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99%	0	\$0.00	NA	. 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	0	\$0.00	NA	. 0	\$0.00
LIBERTY BANK	1	\$183,000.00	0.14%	0	\$0.00	NA	. 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	0	\$0.00	NA	. 0	\$0.00
LIFESTORE BANK	1	\$204,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92%	0	\$0.00	NA	. 0	\$0.00
MAGNA BANK	4	\$898,893.53	0.69%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$176,000.00			\$0.00		L	\$0.00
MARINE BANK	1	\$176,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00			\$0.00		L	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0.00

1	\$199,950.00	0.15%	\$0.00	NA 0 \$0.00
Λ, 1	\$289,000.00	0.22%	0 \$0.00	NA 0 \$0.00
3	\$807,500.00	0.62%	\$0.00	NA 0 \$0.00
1	\$235,000.00	0.18%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.23%	\$0.00	NA 0 \$0.00
IAL 1	\$255,402.00	0.2%	0 \$0.00	NA 0 \$0.00
K 1	\$215 757 96	0.17%	\$0.00	NA 0 \$0.00
2	\$404,000.00	0.31%	\$0.00	NA 0 \$0.00
1	\$400,000.00	0.31%	0 \$0.00	NA 0 \$0.00
ION 1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00
TE 1	\$180,000.00	0.14%	\$0.00	NA 0 \$0.00
2	\$792,000.00	0.61%	0 \$0.00	NA 0 \$0.00
3	·			
1	\$487,500.00	0.37%	0 \$0.00	NA 0 \$0.00
ION 2				
1	\$246,500.00	0.19%	\$0.00	NA 0 \$0.00
E, 1	\$191,002.04	0.15%	\$0.00	NA 0 \$0.00
2	\$436,000.00	0.33%	\$0.00	NA 0 \$0.00
ON 1	\$260,000.00	0.2%	0 \$0.00	NA 0 \$0.00
1	\$203,600.00	0.16%	\$0.00	NA 0 \$0.00
GE 2	\$633,000.00	0.48%	\$0.00	NA 0 \$0.00
E, 2	\$947,700.00	0.73%	\$0.00	NA 0 \$0.00
3	\$980,000.00	0.75%	0 \$0.00	NA 0 \$0.00
1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$807,500.00 1 \$235,000.00 1 \$300,000.00 1 \$255,402.00 1 \$281,000.00 1 \$281,000.00 2 \$404,000.00 1 \$400,000.00 1 \$200,000.00 1 \$180,000.00 2 \$792,000.00 3 \$763,200.00 1 \$487,500.00 2 \$655,800.00 1 \$246,500.00 3 \$191,002.04 4 \$2 \$436,000.00 1 \$203,600.00 1 \$203,600.00 1 \$203,600.00 1 \$203,600.00 1 \$2947,700.00 1 \$980,000.00	3 \$807,500.00 0.22% 1 \$235,000.00 0.18% 1 \$235,000.00 0.18% 1 \$235,402.00 0.23% 1 \$255,402.00 0.2% 1 \$281,000.00 0.22% 2 \$404,000.00 0.31% 1 \$400,000.00 0.31% 1 \$400,000.00 0.15% TE 1 \$180,000.00 0.16% 3 \$763,200.00 0.58% 1 \$487,500.00 0.58% 1 \$487,500.00 0.58% 1 \$487,500.00 0.58% 1 \$191,002.04 0.15% 3 \$763,200.00 0.5% 1 \$246,500.00 0.19% 3 \$436,000.00 0.33% 1 \$203,600.00 0.33% 1 \$203,600.00 0.2% 1 \$203,600.00 0.48% 1 \$203,600.00 0.73% 3 \$980,000.00 0.75%	1 \$289,000.00 0.22% 0 \$0.00 1 \$235,000.00 0.18% 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 1 \$255,402.00 0.2% 0 \$0.00 1 \$281,000.00 0.31% 0 \$0.00 2 \$404,000.00 0.31% 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 2 \$792,000.00 0.14% 0 \$0.00 2 \$792,000.00 0.61% 0 \$0.00 3 \$763,200.00 0.58% 0 \$0.00 1 \$246,500.00 0.5% 0 \$0.00 1 \$246,500.00 0.15% 0 \$0.00 3 \$11,002.04 0.15% 0 \$0.00 1 \$203,600.00 0.33% 0 \$0.00 3 \$260,000.00 0.33% 0 \$0.00 1 \$246,500.00 0.16% 0 \$0.00 3 \$260,000.00 0.16% 0 \$0.00 1 \$246,500.00 0.16% 0 \$0.00 3 \$300.00 0.16% 0 \$0.00 1 \$246,500.00 0.16% 0 \$0.00 3 \$300.00 0.16% 0 \$0.00 1 \$246,500.00 0.16% 0 \$0.00 3 \$300.00 0.16% 0 \$0.00 3 \$300.00 0.16% 0 \$0.00 4 \$260,000.00 0.33% 0 \$0.00 5 \$300.00 0.33% 0 \$0.00 6 \$300.00 0.33% 0 \$0.00 6 \$300.00 0.2% 0 \$0.00 6 \$300.00 0.2% 0 \$0.00 6 \$300.00 0.73% 0 \$0.00 6 \$300.00 0.73% 0 \$0.00 6 \$300.00 0.73% 0 \$0.00 6 \$300.00 0.73% 0 \$0.00 6 \$300.00 0.73% 0 \$0.00 6 \$300.00 0.73% 0 \$0.00 6 \$300.00 0.73% 0 \$0.00 6 \$300.00 0.75% 0 \$0.00 6 \$300.00 0.75% 0 \$0.00

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RIGHT START MORTGAGE, INC.	3	\$931,000.00	0.71%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$200,000.00	0.15%	0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$313,000.00	0.24%		
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	\$0.00	NA 0 \$0.00
S&T BANK	2	\$624,100.00	0.48%	\$0.00	NA 0 \$0.00
SAHARA MORTGAGE	3	\$864,000.00	0.66%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$442,017.75	0.34%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	\$0.00	NA 0 \$0.00
THE TRUST BANK	1	\$175,000.00	0.13%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%		
ULSTER SAVINGS BANK	1	\$181,000.00	0.14%		1 11 1
UMPQUA BANK	8	\$1,947,591.85	1.49%	\$0.00	NA 0 \$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15% 0	\$0.00	NA	0 \$	80.00
	VYSTAR CREDIT UNION	1	\$257,200.00	0.2% 0	\$0.00	NA	0\$	60.00
	WALLICK AND VOLK INC.	2	\$737,000.00	0.56% 0	\$0.00			80.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14% 0	\$0.00	NA	0\$	00.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32% 0	\$0.00	NA	0\$	60.00
	WORKERS CREDIT UNION	1	\$255,000.00	0.2% 0	\$0.00	NA	0\$	80.00
	Unavailable	113	\$33,251,969.64	25.46% 0	\$0.00	NA	0\$	00.00
Total		470	\$130,601,764.09	100% 0	\$0.00		0 \$	80.00
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35% 0	\$0.00	NA	0 \$	60.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31% 0	\$0.00	NA	0 \$	60.00
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63% 0	\$0.00	NA	0 \$	60.00
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54% 0	\$0.00	NA	0 \$	60.00
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71% 0	\$0.00	NA	0\$	00.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25% 0	\$0.00	NA	0 \$	60.00
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2% 0	\$0.00		_	60.00
<u> </u>	IMORTGAGE.COM, INC.	2		0.94% 0	·		_	0.00
<u> </u>	JUST MORTGAGE, INC.	26		11.43% 0	\$0.00		_	0.00
<u> </u>	SHEA MORTGAGE, INC.	2	, ,	1.11% 0	\$0.00		_	00.00
m 4 1	Unavailable	155		71.53% 0			_	00.00
Total		219	\$63,877,523.10	100% 0	\$0.00		0 D	80.00
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86% 0	\$0.00	NA	0 \$	60.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05% 0	\$0.00	NA	0 \$	60.00
	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0	\$0.00	NA	0\$	60.00
	REGIONS BANK	7	\$1,438,278.77	68.49% 0	\$0.00	NA	0\$	60.00
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15% 0	\$0.00	NA	0\$	60.00
Total		11	\$2,099,900.71	100% 0	\$0.00		0 \$	80.00
		\longmapsto		$\longrightarrow H$			4	\longrightarrow
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95% 0	\$0.00	NA	0 \$	60.00

	BANK OF STANLY	1	\$114,300.00	6.57% 0	\$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$177,100.00	10.18% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA 0 \$0.00
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA 0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$71,300.00	4.1% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,739,799.38	100% 0	\$0.00	0 \$0.00
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$497,850.00	3.11% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54% 0	\$0.00	NA 0 \$0.00
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25% 0	\$0.00	NA 0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93% 0	\$0.00	NA 0 \$0.00
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$228,120.00	1.43% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14% 0	\$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52% 0	\$0.00	NA 0 \$0.00
		2	\$523,400.00	3.27% 0	\$0.00	NA 0 \$0.00

	LIBERTY SAVINGS BANK, FSB						
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56% 0	\$0.00	NA 0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13% 0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	2	\$680,498.20	4.25% 0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15% 0	\$0.00	NA 0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53% 0	\$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93% 0	\$0.00	NA 0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14% 0	\$0.00	NA 0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43% 0	\$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$88,187.54	0.55% 0	\$0.00	NA 0	\$0.00
	RBC BANK (USA)	2	\$618,258.22	3.86% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	2	\$290,417.71	1.82% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	23	\$3,192,445.09	19.96% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36% 0	\$0.00	NA 0	\$0.00
	SUTTON BANK	1	\$124,200.00	0.78% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84% 0	\$0.00		\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	2	\$693,503.63	4.34% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	2	\$130,000.00	0.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,671,393.98	10.43% 0	\$0.00	NA 0	\$0.00
Total		80	\$15,997,127.37	100% 0	\$0.00	0	\$0.00
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28% 0	\$0.00	NA 0	\$0.00
	FREMONT BANK	1	\$248,200.00	11.32% 0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86% 0	\$0.00		\$0.00
		1	\$213,781.05	9.75% 0	\$0.00	NA 0	\$0.00

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	GUARDIAN MORTGAGE COMPANY INC.							
	MAGNA BANK	1	\$122,600.00	5.59% 0	\$0.00	NA	0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	1	\$251,400.00	11.47% 0	\$0.00	NA	0 \$0	0.00
Total		11	\$2,192,442.68	100% 0	\$0.00		0 \$0	0.00
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93% 0	\$0.00	NA	0 \$0	0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37% 0	\$0.00	NA	0 \$0	0.00
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61% 0	\$0.00	NA	0 \$0	0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23% 0	\$0.00	NA	0 \$0	0.00
_	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97% 0	\$0.00	NA	0 \$0	0.00
	DIRECT MORTGAGE, CORP.	1	\$287,500.00	1.68% 0	\$0.00	NA	0 \$0	0.00
	FIRST INTERSTATE BANK	1	\$213,100.00	1.25% 0	\$0.00	NA	0 \$0	0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83% 0				
	FREMONT BANK	8	\$1,886,656.48	11.04% 0	\$0.00	NA	0 \$0	0.00
	HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45% 0	\$0.00	NA	0 \$0	0.00
	HOME FINANCING CENTER INC.	1	\$247,500.00	1.45% 0	\$0.00	NA	0 \$0	0.00
	IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3% 0				
	INDEPENDENT BANK	1	\$225,000.00	1.32% 0	\$0.00	NA	0 \$0	0.00
	LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75% 0				
	MAGNA BANK	1	\$197,188.96	1.15% 0			_	
	METLIFE BANK, NA	5	\$1,191,910.17	6.98% 0	\$0.00	NA	0 \$0	0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06% 0	\$0.00	NA	0 \$0	0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	1.17% 0	\$0.00	NA	0 \$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6% 0	\$0.00	NA	0 \$0	0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65% 0	\$0.00	NA	0 \$0	0.00
	NUMARK CREDIT UNION	1	\$309,350.00	1.81% 0	\$0.00	NA	0 \$0	0.00

	OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$417,000.00	2.44% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	3	\$635,000.00	3.72% 0	\$0.00	NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$308,000.00			
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87			NA 0 \$0.00
<u> </u>	ST. MARYS BANK	1	\$260,500.00	1.52% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$116,850.00			NA 0 \$0.00
<u> </u>	TALMER BANK & TRUST	1	\$111,000.00	0.65% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$477,400.00		·	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$286,250.00	1.68% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00		·	NA 0 \$0.00
	Unavailable	8	\$1,549,734.25			NA 0 \$0.00
Total		86	\$17,085,843.73	100% 0	\$0.00	0 \$0.00
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,725,245.94	12.36% 0	\$0.00	NA 0 \$0.00
Total		72	\$13,958,545.95			
31417WKC4	GUILD MORTGAGE COMPANY	136		94.24% 0	·	
	Unavailable	9	\$1,137,620.00			NA 0 \$0.00
Total		145	\$19,764,020.01	100% 0	\$0.00	0 \$0.00
21417373760	10T COLID CE DANIZ		Φ507 570 54	0.77%,0	φ ₀ , 00	374 000 00
31417YY68	1ST SOURCE BANK ALLIED HOME	4	\$527,570.54	0.77% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION	1	\$72,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$307,858.99	0.45% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31% 0	\$0.00	NA 0 \$0.00

	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	\$0.00	NA	0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	10	\$1,345,700.00	1.97%	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	13	\$913,979.00	1.34%	\$0.00		0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	9	\$2,127,382.22	3.12%	\$0.00	NA	0 \$0.00
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%	\$0.00	NA	0 \$0.00
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	\$0.00	NA	0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02% 0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86	0.29%			0 \$0.00
	PMC BANCORP	1	\$170,000.00	0.25%			0 \$0.00
<u> </u>	PNC BANK, N.A.	7	\$669,935.50	0.98%	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	·		0 \$0.00
<u> </u>	RBC BANK (USA)	56	\$7,384,716.83	10.81%	\$0.00	NA	0 \$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%			0 \$0.00
<u> </u>	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	1		0 \$0.00
<u> </u>	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	\$0.00	NA	0 \$0.00
_	TRUSTMARK NATIONAL BANK	8	\$1,021,359.03	1.5% 0			0 \$0.00
	Unavailable	125	\$22,163,830.53	32.44%	1		0 \$0.00
Total		433	\$68,294,147.98	100% 0	\$0.00		0 \$0.00
	1 CT COVIDED AND	 	\$417.000.00	0.068.0	Φ0.00	D.T.A.	2 00 00
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%			0 \$0.00
\vdash	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%			0 \$0.00
\vdash	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	\$0.00	NA	0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%			0 \$0.00
<u> </u>	FIRST HAWAIIAN BANK	23	\$5,188,250.00		1		0 \$0.00
		2	\$535,000.00	1.1%	\$0.00	NA	0 \$0.00

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<u> </u>	GROUP LLC						+	\longrightarrow
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00				Ш	\$0.00
<u> </u>	HOMESTREET BANK	6	\$1,460,250.00	1 1		T T		\$0.00
<u> </u>	INDEPENDENT BANK	4	\$735,650.00	1.51% 0	\$0.00	NA	0\$	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00		·			\$0.00
	METLIFE BANK, NA	32	\$5,872,108.05	12.09% 0	\$0.00	NA	0\$	\$0.00
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46% 0	\$0.00			\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35% 0	\$0.00	NA	O §	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6% 0	\$0.00			\$0.00
	PNC BANK, N.A.	23	\$2,302,983.43	4.74% 0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69% 0	\$0.00	NA (0\$	\$0.00
<u> </u>	RBC BANK (USA)	58	\$8,292,067.99	17.07% 0	\$0.00	NA	0\$	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00		·		\bot	\$0.00
<u></u>	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58% 0	\$0.00	NA	0\$	\$0.00
	STERLING SAVINGS BANK	2	\$191,700.00				Ш	\$0.00
<u> </u>	SWBC MORTGAGE	6	\$1,384,793.57	2.85% 0	\$0.00	NA	0\$	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82% 0	\$0.00	NA	os	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44				Ш	\$0.00
	Unavailable	55	\$10,935,707.60	1 1			_	\$0.00
Total		278	\$48,587,247.38	100% 0	\$0.00	 	0 \$	\$0.00
			113520526				4	20
31417YY84	1ST SOURCE BANK	2	\$186,205.36				-	\$0.00
<u> </u>	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78% 0	\$0.00	NAI	7	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23% 0	\$0.00	NA	0\$	\$0.00
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46				Ш	\$0.00
<u> </u>	CITIMORTGAGE, INC.	271	\$53,686,600.88	1 1				\$0.00
<u></u>	COLONIAL SAVINGS FA	2	\$183,408.90	0.03% 0	\$0.00	NA	0\$	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$69,653.75				Ц.	\$0.00
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7% 0	\$0.00	NA	0\$	\$0.00

FIRST BANK DBA FIRST 2 \$123,366.55 0.02% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 4 \$436,038.94 0.08% 0 \$0.00 NA 0 \$0.00 COPPORATION GATEWAY MORTGAGE 2 \$449,000.00 0.08% 0 \$0.00 NA 0 \$0.00 SGROUP LLC HSBC MORTGAGE 2 \$5449,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LSBC MORTGAGE COPPORATION (USA) 18 \$2,652,090.31 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LENDING, LLC MANUFACTURERS AND TRADERS TRUST 2 \$5306,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY METLIFE BANK, NA 19 \$3,442,913.06 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$980,100.00 0.17% 0 \$0.00 NA 0 \$0.00					1	_	1	1		
MARKETS			2	\$123,366.55	0.02%	0	\$0.00	NA	0	\$0.00
GROUP LLC	FLAGST MARKE	'AR CAPITAL TS	4	\$436,038.94	0.08%	0	\$0.00	NA	0	\$0.00
CORPORATION (USA)			2	\$449,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LENDING, LLC			18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	\$0.00
TRADERS TRUST			2	\$531,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$980,100.00 0.17% 0 \$0.00 NA 0 \$0.00	TRADER	RS TRUST	2	\$306,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORP.DBA WEICHERT 5 \$980,100.00 0.17% 0 \$0.00 NA 0 \$0.00	METLIF	E BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC	CORP.D	BA WEICHERT	5	\$980,100.00	0.17%	0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A. 49 \$8,369,857.20 1.48% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 13 \$2,622,350.00 0.46% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) SERVICES, NA 65 \$10,744,693.31 1.9% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 38 \$4,964,290.19 0.88% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC STATE FARM BANK, FSB 11 \$1,434,192.09 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. SWBC MORTGAGE 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00			11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	\$0.00
SERVICES, LLC	ADVAN'	TAGE	2	\$390,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, S \$1,357,000.00 0.24% 0 \$0.00 NA 0 \$0.00			1	\$285,283.88	0.05%	0	\$0.00	NA	0	\$0.00
LLC S \$1,357,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 5 \$801,378.81 0.14% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 65 \$10,744,693.31 1.9% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 38 \$4,964,290.19 0.88% 0 \$0.00 NA 0 \$0.00 SA MORTGAGE 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 11 \$1,434,192.09 0.25% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 NA	PNC BA	NK, N.A.	49	\$8,369,857.20	1.48%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA) 5 \$801,378.81 0.14% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 65 \$10,744,693.31 1.9% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 38 \$4,964,290.19 0.88% 0 \$0.00 NA 0 \$0.00 SA MORTGAGE 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 11 \$1,434,192.09 0.25% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00		CT MORTGAGE,	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA 65 \$10,744,693.31 1.9% 0 \$0.00 NA 0 \$0.00 REGIONS BANK 38 \$4,964,290.19 0.88% 0 \$0.00 NA 0 \$0.00 SA MORTGAGE 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 11 \$1,434,192.09 0.25% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00	QUICKE	N LOANS INC.	13	\$2,622,350.00	0.46%	0	\$0.00	NA	0	\$0.00
REGIONS BANK 38 \$4,964,290.19 0.88% 0 \$0.00 NA 0 \$0.00 SA MORTGAGE SERVICES, LLC 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 11 \$1,434,192.09 0.25% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00	RBC BA	NK (USA)	5	\$801,378.81	0.14%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 11 \$1,434,192.09 0.25% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00	RBS CIT	IZENS, NA	65	\$10,744,693.31	1.9%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC 1 \$333,000.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 11 \$1,434,192.09 0.25% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00	REGION	S BANK	38	\$4,964,290.19	0.88%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00			1							
BANK 6 \$1,405,491.63 0.25% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK 837 \$155,887,659.91 27.51% 0 \$0.00 0 0	STATE F	FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	\$0.00
INC. 132 \$21,356,167.47 3.77% 0 \$0.00 NA 0 \$0.00 SWBC MORTGAGE 10 \$1,915,861.80 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0		NG SAVINGS	6	\$1,405,491.63	0.25%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00		JST MORTGAGE	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK 20 \$2,598,049.68 0.46% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 4 \$291,500.00 0.05% 0 \$0.00 NA 0 \$0.00 U.S. BANK N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00	SWBC M	IORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	\$0.00
BANK U.S. BANK N.A. 1 \$150,061.17 0.03% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00			20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00	BANK		4	·		Н			Ш	
N.A. 837 \$155,887,659.91 27.51% 0 \$0.00 NA 0 \$0.00	U.S. BAN	NK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	0	\$0.00
Unavailable 873 \$169,542,096.05 29.91% 0 \$0.00 NA 0 \$0.00		FARGO BANK,	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	\$0.00
	Unavaila	ble	873	\$169,542,096.05	29.91%	0	\$0.00	NA	0	\$0.00

Total		3,031	\$566,683,543.12	100% 0	\$0.00	0 \$0.00
				<u>'</u>	'	
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.		\$353,527.50		·	
L	FIFTH THIRD BANK	11	\$746,880.00			
L	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81% 0	\$0.00	NA 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4% 0	\$0.00	NA 0 \$0.00
L	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66% 0	\$0.00	NA 0 \$0.00
L	HOMESTREET BANK	32	\$8,251,021.71	15.03% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	22	\$5,878,381.73	10.71% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$339,023.15			
	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3% 0	\$0.00	NA 0 \$0.00
L	PNC BANK, N.A.	31	\$5,934,282.08	10.81% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	15				
L	RBC BANK (USA)	6	\$1,019,900.00	1.86% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00			
L	STATE FARM BANK, FSB	2	\$286,038.31	0.52% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$46,500.00	0.08% 0	\$0.00	NA 0 \$0.00
L	SWBC MORTGAGE	6	\$1,672,570.24	3.05% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92% 0	\$0.00	
	Unavailable	69		1 1	1 1	1 11 1
Total	'	231	\$54,878,917.16	100% 0	\$0.00	0 \$0.00
	'	لِـــــا			<u> </u>	1
31417YYU5	1ST SOURCE BANK	14		1 1	1 1	
	!	3	\$847,841.65	0.47% 0	\$0.00	NA 0 \$0.00

ALLIED HOME MORTGAGE								
CORPORATION BANK OF AMERICA, N.A.	2	\$255,931.71	0.14% 0	1	\$0.00	NA	<u> </u>	0.00
CHASE HOME FINANCE, LLC	3	\$769,531.55			\$0.00			60.00
EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%)	\$0.00	NA	0\$	60.00
FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%)	\$0.00	NA	0\$	00.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	Э	\$0.00	NA	0\$	60.00
GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%)	\$0.00	NA	0\$	60.00
HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80			\$0.00		_	60.00
HOMESTREET BANK	20	\$4,471,206.74	1	_	\$0.00		_	00.00
INDEPENDENT BANK	20	\$1,754,825.00	0.98%)	\$0.00	NA	0\$	00.00
J.G. WENTWORTH HOME LENDING, LLC	16	. , ,	2.14%	-	\$0.00		_	60.00
KBA MORTGAGE, LLC	15	\$2,808,683.00		_	\$0.00		_	0.00
METLIFE BANK, NA	248	\$56,513,816.14	31.62%)	\$0.00	NA	0 \$	00.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%)	\$0.00	NA	0\$	60.00
MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9%	Э	\$0.00	NA	0 \$	60.00
NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%)	\$0.00	NA	0\$	60.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%		\$0.00	NA	0 \$	60.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32% 0)	\$0.00	NA	0 \$	60.00
PIONEER BANK	23	\$3,974,519.67	2.22%)	\$0.00		_	0.00
PNC BANK, N.A.	19	\$2,579,534.89	1.44%)	\$0.00	NA	0 \$	0.00
PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39%)	\$0.00	NA	0 \$	00.00
PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%)	\$0.00	NA	0\$	00.00
SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%)	\$0.00			00.00
STATE FARM BANK, FSB	23	\$5,163,704.64	2.89%)	\$0.00	NA	0\$	0.00
TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%)	\$0.00		_	60.00
UNIVERSAL AMERICAN MORTGAGE COMPANY,	2	\$505,256.19	0.28%)	\$0.00	NA	0 \$	60.00

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	LLC							
	Unavailable	239	\$53,868,904.66	30.13% 0	\$0.00	NA	0	\$0.00
Total		827	\$178,742,093.15	100% 0	\$0.00		0	\$0.00
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44% 0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43% 0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$632,373.52	0.23% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59% 0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,382,059.17	0.51% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	81	\$14,657,715.84	5.36% 0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	74	\$10,560,615.38	3.86% 0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75% 0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$569,165.51	0.21% 0	\$0.00		_	\$0.00
	U.S. BANK N.A.	1	\$91,000.00	0.03% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26% 0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$58,389,132.85	21.36% 0	\$0.00	NA	0	\$0.00
Total		1,364	\$273,372,400.13	100% 0	\$0.00		0	\$0.00
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95% 0	\$0.00	NT A	0	\$0.00
p141/12/20	CHASE HOME FINANCE, LLC	37	. ,	22.42% 0	\$0.00			\$0.00
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97% 0	\$0.00	NΙΔ	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	. , ,		\$0.00			\$0.00

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	PNC BANK, N.A.	5	\$457,255.63	3.37% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	6	\$329,573.30	2.43% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	3	\$222,300.00	1.64% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$6,073,857.97	44.7% 0	\$0.00	NA 0 \$0.00
Total		138		1 1	\$0.00	0 \$0.00
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$706,967.80		\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	29			\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	40	\$23,814,861.38	17.71% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00		\$0.00	NA 0 \$0.00
	Unavailable	72	\$40,822,305.61	30.36% 0	\$0.00	NA 0 \$0.00
Total		233	\$134,440,062.17	100% 0	\$0.00	0 \$0.00
	!					$\longrightarrow \!$
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$590,213.06	2.77% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	12			\$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	4	\$2,222,500.00	10.41% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00		\$0.00	NA 0 \$0.00
	Unavailable	7	\$4,354,900.00		\$0.00	NA 0 \$0.00
Total	!	36	\$21,345,491.40	100% 0	\$0.00	0 \$0.00
		<u> </u>		 		
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	1	\$98,000.00	3.06% 0	\$0.00	NA 0 \$0.00
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	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$120,104.00	3.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,537,623.88	47.99% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,204,517.15	100% 0	\$0.00	0 \$0.00
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31% 0	\$0.00	NA 0 \$0.00
Total		6	\$3,830,602.48	100% 0	\$0.00	0 \$0.00
			. , ,			
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,028,100.00		\$0.00	NA 0 \$0.00
Total		4	\$1,190,600.00		\$0.00	0 \$0.00
10001			Ψ-1	100,0	40.00	7 4 4 4 4 4
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	10	\$1,234,571.34	1.89% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$116,702.93		\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73		\$0.00	NA 0 \$0.00
<u> </u>	HOMESTREET BANK	20	\$4,779,339.00		\$0.00	NA 0 \$0.00
<u> </u>	INDEPENDENT BANK	12	\$944,177.32	1.44% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	14	\$2,138,525.00		\$0.00	NA 0 \$0.00
<u> </u>	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24% 0	\$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	48	\$9,989,546.60	15.27% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12		\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$1,770,995.95	2.71% 0	\$0.00	NA 0 \$0.00

	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	10	\$1,292,624.12	1.98% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	84	\$16,752,324.08	25.59% 0	\$0.00	NA 0 \$0.00
Total		343	\$65,439,763.46	100% 0	\$0.00	0 \$0.00
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,070,501.83	4.17% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$634,700.00	2.47% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	6	\$1,283,550.00	4.99% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	1	\$148,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$510,298.33	1.99% 0	\$0.00	NA 0 \$0.00

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	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	4	\$597,439.96	2.32% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00		\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	8	\$829,328.45	3.23% 0	\$0.00	NA 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	10	\$1,116,961.57	4.35% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	5	\$507,661.65	1.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	67	\$9,576,160.48	37.27% 0	\$0.00	NA 0 \$0.00
Total		186	\$25,698,880.60	100% 0	\$0.00	0 \$0.00
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,056,978.38	0.53% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$430,593.18	0.21% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$567,500.00	0.28% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$4,348,739.00	2.17% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	27	\$17,458,572.62	8.7% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	188	\$104,225,371.99	51.96% 0	\$0.00	NA 0 \$0.00
Total		363	\$200,652,453.94	100% 0	\$0.00	0 \$0.00

31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$143,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	11	\$1,832,270.00	1.03% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	16	\$2,342,343.61	1.32% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	3	\$399,730.99	0.22% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	559	\$117,150,969.49	65.93% 0	\$0.00	NA 0 \$0.00
Total		908	\$177,706,266.30	100% 0	\$0.00	0 \$0.00
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$528,970.77	0.07% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	12	\$1,361,286.00	0.18% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04% 0	\$0.00	NA 0 \$0.00
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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE	1 153	\$234,000.00 \$25,636,700.64	0.03% 0 3.37% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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	REGIONS BANK	97	\$10,478,439.31	1.38% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$713,842.95	0.09% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	6	\$1,235,542.38	0.16% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	1	\$119,529.20	0.02% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,828	\$326,366,504.90	42.92% 0	\$0.00	NA 0 \$0.00
Total		4,756	\$760,546,724.54	100% 0	\$0.00	0 \$0.00
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31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04% 0	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	4	\$375,750.00	0.21% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	81	\$10,901,426.99	5.96% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	3	\$177,840.54	0.1% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	55	\$4,284,225.90	2.34% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82% 0	\$0.00	NA 0 \$0.00
		5	\$483,738.06	0.26% 0	\$0.00	NA 0 \$0.00

	STERLING SAVINGS BANK					
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$584,266.52	0.32% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	534	\$74,838,864.71	40.97% 0	\$0.00	NA 0 \$0.00
Total		1,467	\$182,757,096.32	100% 0	\$0.00	0 \$0.00
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	4	\$405,719.15	4.72% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$722,279.00	8.4% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00		\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$280,787.17	3.26% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,663,246.07	65.85% 0	\$0.00	NA 0 \$0.00
Total		43	\$8,600,090.17	100% 0	\$0.00	0 \$0.00
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$527,793.91	0.92% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$567,500.00	0.99% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$1,195,800.00	2.09% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0	\$0.00	NA 0 \$0.00
		4	\$2,582,250.00	4.52% 0	\$0.00	NA 0 \$0.00

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	8	\$4,864,815.96	8.52% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63% 0	\$0.00	NA 0 \$0.00
_	Unavailable	51	\$28,677,377.28	50.22% 0	\$0.00	NA 0 \$0.00
Total		101	\$57,115,678.11	100% 0	\$0.00	0 \$0.00
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	10	\$2,745,895.09	1.24% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	8	\$1,651,538.40	0.74% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$1,206,978.00	0.54% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	59	\$13,632,799.24	6.14% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	58	\$14,154,843.66		\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$594,380.10	0.27% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	U.S. BANK N.A.	3	\$477,733.36	0.22% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,820,079.00	3.06% 0	\$0.00	NA 0 \$0.00
Total		934	\$222,138,771.24	100% 0	\$0.00	0 \$0.00
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$534,342.02	6% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28% 0	\$0.00	NA 0 \$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	14	\$2,932,520.54	32.94% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	9	\$1,789,958.77	20.11% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	2	\$393,500.00	4.42% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	4	\$531,413.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$567,940.21	6.38% 0	\$0.00	NA 0 \$0.00
Total		45	\$8,902,444.08	100% 0	\$0.00	0 \$0.00
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31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$440,300.00	2.95% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$59,576.75	0.4% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47% 0	\$0.00	NA 0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$246,400.00	1.65% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	3	\$436,443.85	2.92% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	3	\$274,261.72	1.84% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$7,877,218.47	52.78% 0	\$0.00	NA 0 \$0.00
Total		97	\$14,921,468.13	100% 0	\$0.00	0 \$0.00
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99% 0	\$0.00	NA 0 \$0.00
	1100 CH 111011	44	\$10,630,436.20	15% 0	\$0.00	NA 0 \$0.00

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	CHASE HOME FINANCE, LLC							
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,604,755.18	3.68% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96% 0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,188,788.60	3.09% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	21	\$4,523,858.46	6.39% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71% 0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,696,772.39	2.39% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,904.28	7.03% 0	\$0.00	NA	0	\$0.00
Total		298	\$70,846,995.83	100% 0	\$0.00		0	\$0.00
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7% 0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63% 0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48% 0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94% 0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39% 0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17% 0	\$0.00		_	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46% 0	\$0.00			\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00		\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,641,933.16	2.09% 0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78% 0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	16	\$2,790,704.44	3.55% 0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14% 0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$812,075.00	1.03% 0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$647,378.11	0.82% 0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	0.1% 0	\$0.00	NA	0	\$0.00

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Total 31417YZR1	SUNTRUST MORTGAGE INC. SWBC MORTGAGE WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	15 2 109 120 474 56 3 6 12 2 20 2	\$1,600,955.98 \$176,052.95 \$18,797,290.63 \$21,123,359.54 \$78,518,355.89 \$11,721,853.25 \$574,727.25 \$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00
	SWBC MORTGAGE WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	109 120 474 56 3 6 12 2	\$18,797,290.63 \$21,123,359.54 \$78,518,355.89 \$11,721,853.25 \$574,727.25 \$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	23.94% 0 26.91% 0 100% 0 31.82% 0 1.56% 0 2.74% 0 8.52% 0 1.15% 0 12.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	N.A. Unavailable BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	120 474 56 3 6 12 2 20	\$21,123,359.54 \$78,518,355.89 \$11,721,853.25 \$574,727.25 \$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	26.91% 0 100% 0 31.82% 0 1.56% 0 2.74% 0 8.52% 0 1.15% 0 12.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	56 3 6 12 2 20	\$78,518,355.89 \$11,721,853.25 \$574,727.25 \$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	31.82% 0 1.56% 0 2.74% 0 8.52% 0 1.15% 0 12.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	56 3 6 12 2 20	\$11,721,853.25 \$574,727.25 \$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	31.82% 0 1.56% 0 2.74% 0 8.52% 0 1.15% 0 12.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	56 3 6 12 2 20	\$11,721,853.25 \$574,727.25 \$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	31.82% 0 1.56% 0 2.74% 0 8.52% 0 1.15% 0 12.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31417YZR1	CITIMORTGAGE, INC. FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	3 6 12 2 20	\$574,727.25 \$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	1.56% 0 2.74% 0 8.52% 0 1.15% 0 12.38% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	6 12 2 20	\$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	2.74% 0 8.52% 0 1.15% 0 12.38% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	12 2 20	\$1,010,915.38 \$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	8.52% 0 1.15% 0 12.38% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CORPORATION (USA) PNC BANK, N.A. RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	2 20	\$3,138,752.95 \$424,907.85 \$4,560,402.28 \$226,830.79	8.52% 0 1.15% 0 12.38% 0		
	RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE	20	\$4,560,402.28 \$226,830.79	12.38% 0	\$0.00	
	RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE		\$4,560,402.28 \$226,830.79			NA 0 \$0.00
	REGIONS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE		\$226,830.79		\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC. SWBC MORTGAGE	1	·	0.62% 0	\$0.00	NA 0 \$0.00
		1	\$190,000.00		\$0.00	NA 0 \$0.00
		1	\$190,056.19	0.52% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,677,687.33	20.85% 0	\$0.00	NA 0 \$0.00
Total		164	\$36,833,033.03	100% 0	\$0.00	0 \$0.00
214173/750	DANIZ OF AMERICA NA	4	¢1 000 000 00	01.6207.0	¢0.00	NIA O CO
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63% 0 8.37% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	PNC BANK, N.A.	5	\$99,482.78		\$0.00	0 \$0.00
1 Otal		3	\$1,188,165.46	100% 0	\$0.00	0,50.00
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$553,717.40		\$0.00	NA 0 \$0.00
Total		3	\$717,432.32		\$0.00	0 \$0.00
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31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$479,323.68	4.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,618,291.34	24.88% 0	\$0.00	NA 0 \$0.00
Total		17	\$10,524,009.34	100% 0	\$0.00	0 \$0.00
			¢107.710.00	9.9% 0	\$0.00	
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	7.7 /0 U	Ψ0.00	NA 0 \$0.00
	MARKETS	3	\$127,710.00	15.08% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	MARKETS CORPORATION	3	·	15.08% 0		
	MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE	1 3 1 9	\$194,592.23	15.08% 0 4.12% 0	\$0.00	NA 0 \$0.00

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	CHASE HOME EINANGE	\vdash		'		-
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,609,369.30	51.41% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$300,000.00	9.58% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,130,331.46	100% 0	\$0.00	0 \$0.00
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,736,974.20	3.2% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	4	\$1,979,362.35	3.65% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	10	\$6,098,420.58		\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,107,495.80		\$0.00	NA 0 \$0.00
Total		95	\$54,218,350.63	100% 0	\$0.00	0 \$0.00
31418PC60	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100% 0	\$0.00	NA 0 \$0.00
Total	, -	41	\$9,000,287.27	100% 0	\$0.00	0 \$0.00
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91		\$0.00	NA 0 \$0.00
Total		35	\$8,963,707.91	100% 0	\$0.00	0 \$0.00
31418SV63	REGIONS BANK	128	\$8,146,536.79	100% 0	\$0.00	NA 0 \$0.00
Total		128	\$8,146,536.79		\$0.00	0 \$0.00
31418SV71	REGIONS BANK	111	\$14,461,326.78	100% 0	\$0.00	NA 0 \$0.00
Total		111	\$14,461,326.78 \$14,461,326.78		\$0.00 \$0.00	0 \$0.00
31418SV89	REGIONS BANK	70	\$6,731,671.51	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$6,731,671.51	100% 0	\$0.00	0 \$0.00
214100107	DEGLOVA P. 1	10-	Φ0.4.50 . 5.5	1000	do 0-	NT A CO + -
31418SV97	REGIONS BANK	103	\$24,537,115.06 \$24,537,115.06		\$0.00	NA 0 \$0.00
Total		103	\$24,537,115.06	100% 0	\$0.00	0 \$0.00
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100% 0	\$0.00	NA 0 \$0.00
Total		139	\$8,429,845.47	100% 0	\$0.00	0 \$0.00
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100% 0	\$0.00	NA 0 \$0.00
Total	ALOIONO DANA	65	\$8,426,278.02 \$8,426,278.02	100% 0	\$0.00 \$0.00	0 \$0.00
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31418SWC9	REGIONS BANK	19	\$1,077,674.06	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,077,674.06	100% 0	\$0.00	0 \$0.00
21.410000007	DEGIONG DANIK	0.6	Ф0 204 021 60	10000	Φ0.00	NIA 0 #0 00
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100% 0	\$0.00	NA 0 \$0.00
Total		86	\$8,304,931.60	100% 0	\$0.00	0 \$0.00
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BAINK	178	\$41,404,733.03	100% 0	\$0.00	0 \$0.00
Total		170	Ψ+1,+0+,733.03	100 /6 0	Ψ0.00	υ ψυ.υυ
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,426,007.08	100% 0	\$0.00	0 \$0.00
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31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,023,488.37	100% 0	\$0.00	0 \$0.00
31418UJG0	PENNYMAC LOAN	12	\$2,769,077.52	100% 0	\$0.00	NA 0 \$0.00
514160300	SERVICES, LLC	12	\$2,709,077.32		\$0.00	
Total		12	\$2,769,077.52	100% 0	\$0.00	0 \$0.00
31418UJH8	PENNYMAC LOAN	11	\$1,806,100.00	100% 0	\$0.00	NA 0 \$0.00
	SERVICES, LLC					
Total		11	\$1,806,100.00	100% 0	\$0.00	0 \$0.00
	Van a Monta Lan					-++-+
31418V7H9	HSBC MORTGAGE	52	\$15,071,243.34	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	52	\$15,071,243.34	100% 0	\$0.00	0 \$0.00
Total		32	\$13,071,243.34	100 % 0	Ф 0.00	0 50.00
	HSBC MORTGAGE					
31418V7J5	CORPORATION (USA)	15	\$5,004,099.31	100% 0	\$0.00	NA 0 \$0.00
Total	· · ·	15	\$5,004,099.31	100% 0	\$0.00	0 \$0.00
31418V7K2	HSBC MORTGAGE	10	\$3,071,642.27	100% 0	\$0.00	NA 0 \$0.00
51416V/K2	CORPORATION (USA)		\$5,071,042.27		·	
Total		10	\$3,071,642.27	100% 0	\$0.00	0 \$0.00
21 41 07 7777 72	CAPITAL ONE,	1.0	фо 577 об 4 70	1000	φο οο	NI 4 0 00 00
31418VKV3	NATIONAL	13	\$3,577,254.72	100% 0	\$0.00	NA 0 \$0.00
Total	ASSOCIATION	13	\$2.577.254.72	100% 0	\$0.00	0 \$0.00
Total		13	\$3,577,254.72	100700	φυ.υυ	0 50.00
	CAPITAL ONE,					-
31418VKW1	NATIONAL	7	\$1,170,397.97	100% 0	\$0.00	NA 0 \$0.00
	ASSOCIATION		¥ 1, 1 , 0, 0 , 1 , 1 , 1		Ψ0.00	
Total		7	\$1,170,397.97	100% 0	\$0.00	0 \$0.00
31418VKX9	CAPITAL ONE,	20	\$1,676,858.25	100% 0	\$0.00	NA 0 \$0.00

l I	NATIONAL		I	П		
	ASSOCIATION					
Total		20	\$1,676,858.25	100% 0	\$0.00	0 \$0.00
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,349,597.88	100% 0	\$0.00	0 \$0.00
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,087,063.89	100% 0	\$0.00	0 \$0.00
31418WAK6	Unavailable	9	\$1,858,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliable	9	\$1,858,000.00 \$1,858,000.00	100% 0	\$0.00 \$0.00	0 \$0.00
Total		+++	φ1,030,000.00	100 /0 0	Φυ.υυ	υ ψυ•υυ
31418WAL4	Unavailable	5	\$1,101,773.91	100% 0	\$0.00	NA 0 \$0.00
Total	Oliu i minore	5	\$1,101,773.91	100% 0	\$0.00	0 \$0.00
				-		
31418WWB2	Unavailable	6	\$1,398,126.78	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,398,126.78	100% 0	\$0.00	0 \$0.00
31418WWC0	Unavailable	17	\$1,461,658.68	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,461,658.68	100% 0	\$0.00	0 \$0.00
31418WWD8	Unavailable	9	\$1,068,145.06	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,068,145.06	100% 0	\$0.00	0 \$0.00
		\longrightarrow				$\longrightarrow \coprod$
31418WWE6	Unavailable	9	\$1,208,339.77	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,208,339.77	100% 0	\$0.00	0 \$0.00
24.44.0337337279	77 111		21 420 074 21	10000	20.00	374 000 00
31418WWF3	Unavailable	9	\$1,429,974.21	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,429,974.21	100% 0	\$0.00	0 30.00
31418WWG1	Unavailable	8	\$1,469,946.41	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanabic	8	\$1,469,946.41 \$1,469,946.41	100% 0	\$0.00 \$0.00	0 \$0.00
lotai			Ψ1,707,770,71	100 /0 0	ψ0.00	Ψυ•υυ
31418WWH9	Unavailable	5	\$1,049,087.10	100% 0	\$0.00	NA 0 \$0.00
Total	O HAT WILLIAM	5	\$1,049,087.10	100% 0	\$0.00	0 \$0.00
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31418WWJ5	Unavailable	7	\$1,946,891.99	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,946,891.99	100% 0	\$0.00	0 \$0.00
31418WWK2	Unavailable	13	\$1,771,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,771,700.00	100% 0	\$0.00	0 \$0.00

31418WWL0	Unavailable	10	\$1,622,311.51	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$1,622,311.51	100% 0	\$0.00		0 \$0.00
31418WWM8	Unavailable	9	\$1,709,887.64	100% 0	\$0.00	NΔ	0 \$0.00
Total	Onavanaoie	9	\$1,709,887.64	100% 0	\$0.00		0 \$0.00
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31418WWN6	Unavailable	10	\$2,468,270.64	100% 0	\$0.00		0 \$0.00
Total		10	\$2,468,270.64	100% 0	\$0.00		0 \$0.00
31418WWP1	Unavailable	7	\$1,375,087.58	100% 0	\$0.00	NA	0 \$0.00
Total		7	\$1,375,087.58	100% 0	\$0.00		0 \$0.00
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50	94.32% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$125,000.00	5.68% 0	\$0.00	NA	0 \$0.00
Total		22	\$2,199,838.50	100% 0	\$0.00		0 \$0.00
31419BLS2	POPULAR MORTGAGE,	18	\$2,467,038.48	95.92% 0	\$0.00	NA	0 \$0.00
	INC. Unavailable	1	\$105,000.00	4.08% 0	\$0.00		0 \$0.00
Total	Chavanaoic	19	\$2,572,038.48	100% 0	\$0.00		0 \$0.00
31419BLU7	POPULAR MORTGAGE, INC.	13	\$1,294,574.13	90.87% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$130,000.00	9.13% 0	\$0.00		0 \$0.00
Total		14	\$1,424,574.13	100% 0	\$0.00		0 \$0.00
31419BLV5	POPULAR MORTGAGE, INC.	21	\$3,402,514.00	97.49% 0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$87,523.25	2.51% 0	\$0.00	NA	0 \$0.00
Total		22	\$3,490,037.25	100% 0	\$0.00		0 \$0.00
	DODIH AD MODTCACE						
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33% 0	\$0.00	NA	0 \$0.00
	Unavailable	2	\$395,300.00	15.67% 0	\$0.00		0 \$0.00
Total		19	\$2,522,900.00	100% 0	\$0.00		0 \$0.00
31419BLX1	POPULAR MORTGAGE,	12	\$1,520,182.00	74.92% 0	\$0.00	NA	0 \$0.00
	INC. Unavailable	4	\$508,949.61	25.08% 0	\$0.00		0 \$0.00
Total	Onavanaoio	16	\$2,029,131.61	100% 0	\$0.00		0 \$0.00
			,				
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100% 0	\$0.00	NA	0 \$0.00
Total		12	\$1,641,650.00	100% 0	\$0.00		0 \$0.00

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31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,054,571.72	100% 0	\$0.00	0 \$0.00
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,419,680.59	100% 0	\$0.00	0 \$0.00
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,901,655.06	100% 0	\$0.00	0 \$0.00
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,378,694.57	100% 0	\$0.00	0 \$0.00
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,895,007.56	100% 0	\$0.00	0 \$0.00
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,044,330.78	100% 0	\$0.00	0 \$0.00
31419E6B0	REGIONS BANK	232	\$56,588,393.49	100% 0	\$0.00	NA 0 \$0.00
Total		232	\$56,588,393.49	100% 0	\$0.00	0 \$0.00
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100% 0	\$0.00	NA 0 \$0.00
Total		77	\$4,745,850.23	100% 0	\$0.00	0 \$0.00
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		54	\$5,280,431.05	100% 0	\$0.00	0 \$0.00
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100% 0	\$0.00	NA 0 \$0.00
Total		105	\$6,901,476.49	100% 0	\$0.00	0 \$0.00
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,061,074.50	100% 0	\$0.00	0 \$0.00
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100% 0	\$0.00	NA 0 \$0.00

Total		85	\$8,285,654.71	100% 0	\$0.00	0 \$0.00
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31419E6H7	REGIONS BANK	42	\$9,040,347.04	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$9,040,347.04	100% 0	\$0.00	0 \$0.00
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$3,169,757.75	100% 0	\$0.00	0 \$0.00
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31419E6K0	REGIONS BANK	70	\$4,592,723.69	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$4,592,723.69	100% 0	\$0.00	0 \$0.00
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,721,821.91	100% 0	\$0.00	0 \$0.00
31419E6M6	REGIONS BANK	102	\$13,113,241.43	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$13,113,241.43	100% 0	\$0.00	0 \$0.00
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100% 0	\$0.00	NA 0 \$0.00
Total		258	\$63,636,591.40	100% 0	\$0.00	0 \$0.00
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31419E6P9	REGIONS BANK	127	\$16,432,187.28	100% 0	\$0.00	NA 0 \$0.00
Total		127	\$16,432,187.28	100% 0	\$0.00	0 \$0.00
31419FA22	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$824,650.00	8.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,157,019.07	91.74% 0	\$0.00	NA 0 \$0.00
Total		77	\$9,981,669.07	100% 0	\$0.00	0 \$0.00
31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$2,599,991.05		\$0.00	NA 0 \$0.00
Total		44	\$2,662,241.05	100% 0	\$0.00	0 \$0.00
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$4,942,749.07	91.42% 0	\$0.00	NA 0 \$0.00
Total		60	\$5,406,685.52	100% 0	\$0.00	0 \$0.00
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$936,268.00	15.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,286,171.97	84.95% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,222,439.97	100% 0	\$0.00	0 \$0.00

						
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31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,194,145.18	83.65% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,427,557.18	100% 0	\$0.00	0 \$0.00
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,438.00	10.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,211,500.00		\$0.00	NA 0 \$0.00
Total		10	\$1,357,938.00	100% 0	\$0.00	0 \$0.00
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,287,195.00		\$0.00	NA 0 \$0.00
	Unavailable	170	\$52,936,629.44		\$0.00	NA 0 \$0.00
Total		175	\$54,223,824.44	100% 0	\$0.00	0 \$0.00
31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,557,425.34	14.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$33,266,373.11	85.69% 0	\$0.00	NA 0 \$0.00
Total		136	\$38,823,798.45		\$0.00	0 \$0.00
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31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,022.92	1.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	291	\$92,300,475.62	98.29% 0	\$0.00	NA 0 \$0.00
Total		297	\$93,902,498.54	100% 0	\$0.00	0 \$0.00
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$203,487.32		\$0.00	NA 0 \$0.00
Total		6	\$1,149,054.21	100% 0	\$0.00	0 \$0.00
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$708,163.00	62.94% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,125,163.00	100% 0	\$0.00	0 \$0.00
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31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,108,603.78	94.82% 0	\$0.00	NA 0 \$0.00
31419FAY2	MARKETS CORPORATION	1 19	·		·	

Total		20	\$1,169,153.78	100% 0	\$0.00	0 \$0.00
31419FAZ9	Unavailable	46	\$4,287,008.32	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$4,287,008.32	100% 0	\$0.00	0 \$0.00
31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73	37.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$725,351.89	62.34% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,163,456.62	100% 0	\$0.00	0 \$0.00
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78		\$0.00	NA 0 \$0.00
	Unavailable	1	\$112,904.59		\$0.00	NA 0 \$0.00
Total		8	\$1,073,360.37	100% 0	\$0.00	0 \$0.00
31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,437,442.33	31.98% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,494,215.12	100% 0	\$0.00	0 \$0.00
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31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$907,148.35	22.35% 0	\$0.00	NA 0 \$0.00
Total		27	\$4,058,060.29	100% 0	\$0.00	0 \$0.00
31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$10,224,247.46		\$0.00	NA 0 \$0.00
Total		94	\$25,212,185.62	100% 0	\$0.00	0 \$0.00
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72% 0	\$0.00	NA 0 \$0.00
DI (I) GIVIII,	Unavailable	2	\$516,990.00	49.28% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,048,990.00	100% 0	\$0.00	0 \$0.00
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31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93	69.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,289,709.55	30.3% 0	\$0.00	NA 0 \$0.00
Total		89	\$24,061,833.48	100% 0	\$0.00	0 \$0.00
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,430,499.99	29.44% 0	\$0.00	NA 0 \$0.00
Total		31	\$11,653,400.74	100% 0	\$0.00	0 \$0.00
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23% 0	\$0.00	NA 0 \$0.00
511170HH11	Unavailable	3	\$583,227.49	18.77% 0	\$0.00	NA 0 \$0.00
Total	Cha valiable	12	\$3,107,429.10	100% 0	\$0.00	0 \$0.00
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31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	3	\$1,065,700.00		\$0.00	NA 0 \$0.00
Total		6	\$2,111,325.31	100% 0	\$0.00	0 \$0.00

31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05		\$0.00	NA 0 \$0.00
	Unavailable	36	\$10,014,254.04	49.63% 0	\$0.00	NA 0 \$0.00
Total		75	\$20,179,660.09	100% 0	\$0.00	0 \$0.00
31419HM82	Unavailable	88	\$20,196,542.95	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$20,196,542.95	100% 0	\$0.00	0 \$0.00
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31419HM90	Unavailable	126	\$25,100,471.93	100% 0	\$0.00	NA 0 \$0.00
Total		126	\$25,100,471.93	100% 0	\$0.00	0 \$0.00
31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$828,640.34	1.84% 0	\$0.00	NA 0 \$0.00
Total		202	\$44,946,135.03	100% 0	\$0.00	0 \$0.00
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$224,000.00	1.12% 0	\$0.00	NA 0 \$0.00
Total		86	\$20,056,525.00	100% 0	\$0.00	0 \$0.00
31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100% 0	\$0.00	NA 0 \$0.00
Total		89	\$20,071,325.00	100% 0	\$0.00	0 \$0.00
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUIDING DOTH VS II VOV	77	\$15,750,500.00	100% 0	\$0.00	0 \$0.00
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$20,131,575.00	100% 0	\$0.00	0 \$0.00
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$151,920.00	0.76% 0	\$0.00	NA 0 \$0.00
Total		90	\$20,061,820.00	100% 0	\$0.00	0 \$0.00
31419HNA6	Unavailable	134	\$30,159,979.36	100% 0	\$0.00	NA 0 \$0.00
Total		134	\$30,159,979.36	100% 0	\$0.00	0 \$0.00
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31419MB67	DORAL BANK	10	\$1,136,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,136,700.00	100% 0	\$0.00	0 \$0.00
31419MB75	DORAL BANK	17	\$2,689,226.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,689,226.00	100% 0	\$0.00	0 \$0.00
31419MB83	DORAL BANK	11	\$1,919,800.00	88.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$260,210.03	11.94% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,180,010.03	100% 0	\$0.00	0 \$0.00
31419MCU3	DORAL BANK	23	\$2,251,916.00	100% 0	\$0.00	NA 0 \$0.00
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Total		23	\$2,251,916.00	100% 0	\$0.00	0 \$0.00
31419MCV1	DORAL BANK	12	\$1,039,390.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,039,390.00	100% 0	\$0.00	0 \$0.00
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31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,611,045.55	50.24% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,196,920.83	100% 0	\$0.00	0 \$0.00
31421AQF3	CITIMORTGAGE, INC.	1	\$172,235.00	33.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$341,416.05	66.47% 0	\$0.00	NA 0 \$0.00
Total		3	\$513,651.05	100% 0	\$0.00	0 \$0.00
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$753,067.54	16.46% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$229,000.00	5% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,791,563.50	39.16% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,575,589.78	100% 0	\$0.00	0 \$0.00
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31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	1	\$347,200.00	23.97% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,448,574.08	100% 0	\$0.00	0 \$0.00
31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	11	\$2,293,269.09		\$0.00	NA 0 \$0.00
	Unavailable	1	\$208,741.79	6.95% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,004,436.90	100% 0	\$0.00	0 \$0.00
31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$539,060.83	100% 0	\$0.00	0 \$0.00
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$820,981.53	100% 0	\$0.00	0 \$0.00
31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51% 0	\$0.00	NA 0 \$0.00
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	16	\$2,440,781.83	44.08%	\$0.00	NA 0 \$0.00

	Unavailable	12	\$1,912,888.83	34.53% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	35	\$5,537,665.72	100% 0	\$0.00 \$0.00	0 \$0.00
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31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$329,678.18	16.21% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,034,312.53	100% 0	\$0.00	0 \$0.00
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31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$286,947.08	22.14% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,296,468.41	100% 0	\$0.00	0 \$0.00
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31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$174,558.79	15.52% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,124,901.56	100% 0	\$0.00	0 \$0.00
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$915,387.75	61.4% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,490,816.09	100% 0	\$0.00	0 \$0.00
31421AQT3	CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$261,670.58	32.66% 0	\$0.00	NA 0 \$0.00
Total		6	\$801,284.11	100% 0	\$0.00	0 \$0.00
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31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,143,474.33	100% 0	\$0.00	0 \$0.00
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31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,039,650.75	100% 0	\$0.00	0 \$0.00
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11% 0	\$0.00	NA 0 \$0.00

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	Unavailable	1	\$125,662.61	17.89% 0	\$0.00	NA 0 \$0.00
Total		6	\$702,490.98	100% 0	\$0.00	0 \$0.00
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$92,850.00	28.38% 0	\$0.00	NA 0 \$0.00
Total		3	\$327,117.72	100% 0	\$0.00	0 \$0.00
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$215,467.74	46.72% 0	\$0.00	NA 0 \$0.00
Total		2	\$461,230.63	100% 0	\$0.00	0 \$0.00
31421AQZ9	Unavailable	1	\$91,085.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$91,085.25	100% 0	\$0.00	0 \$0.00
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31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,557,219.50	100% 0	\$0.00	0 \$0.00
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,019,896.38	100% 0	\$0.00	0 \$0.00
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,445,580.80	100% 0	\$0.00	0 \$0.00
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,069,277.83	100% 0	\$0.00	0 \$0.00
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,931,654.67	100% 0	\$0.00	0 \$0.00
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,014,874.09	100% 0	\$0.00	0 \$0.00
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,913,654.11	100% 0	\$0.00	0 \$0.00

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31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,071,328.76	100% 0	\$0.00	0 \$0.00
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,000,000.00	100% 0	\$0.00	0 \$0.00
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,148,751.19	100% 0	\$0.00	0 \$0.00
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$104,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$104,000,000.00	100% 0	\$0.00	0 \$0.00
31377WS75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,325,000.00	100% 0	\$0.00	0 \$0.00
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00
31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,718,469.57	100% 0	\$0.00	0 \$0.00
31377WSB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,569,066.56	100% 0	\$0.00	0 \$0.00
31377WSD2	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,600,000.00	100% 0	\$0.00	0 \$0.00
31377WSG5	WELLS FARGO BANK N.A.	1	\$5,889,401.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,889,401.22	100% 0	\$0.00	0 \$0.00
31377WSJ9		1	\$4,067,838.80	100% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK N.A.					
Total		1	\$4,067,838.80	100% 0	\$0.00	0 \$0.00
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,866,063.49	100% 0	\$0.00	0 \$0.00
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,343,832.25	100% 0	\$0.00	0 \$0.00
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,479,428.83	100% 0	\$0.00	0 \$0.00
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,700,000.00	100% 0	\$0.00	0 \$0.00
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,240,000.00	100% 0	\$0.00	0 \$0.00
31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,755,018.55	100% 0	\$0.00	0 \$0.00
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,269,000.00	100% 0	\$0.00	0 \$0.00
31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0 \$0.00
31377WT82	WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,372,000.00	100% 0	\$0.00	0 \$0.00

31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,845,693.97	100% 0	\$0.00	0 \$0.00
31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,983,000.00	100% 0	\$0.00	0 \$0.00
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0 \$0.00
31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,968,095.57	100% 0	\$0.00	0 \$0.00
31377WTW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,890,000.00	100% 0	\$0.00	0 \$0.00
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,274,714.91	100% 0	\$0.00	0 \$0.00
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0 \$0.00
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,060,000.00	100% 0	\$0.00	0 \$0.00
2127784121	DNG ADGG LLG	1	¢2.040.100.05	1000	¢0.00	NIA O DO CO
31377WU31	PNC ARCS LLC	1	\$3,849,189.85	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total	+	1	\$3,849,189.85	100% 0	\$0.00	0,50.00
31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,044,000.00	100% 0	\$0.00	0 \$0.00

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31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$4,037,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	L.P.	1	\$4,037,000.00	100% 0	\$0.00	0 \$0.00
31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,820,000.00	100% 0	\$0.00	0 \$0.00
31377WUA5	WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,614,747.71	100% 0	\$0.00	0 \$0.00
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,027,445.10	100% 0	\$0.00	0 \$0.00
31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,350,000.00	100% 0	\$0.00	0 \$0.00
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,670,316.27	100% 0	\$0.00	0 \$0.00
31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,778,102.56	100% 0	\$0.00	0 \$0.00
31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,680,793.80	100% 0	\$0.00	0 \$0.00
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,993,504.46	100% 0	\$0.00	0 \$0.00
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,780,046.49	100% 0	\$0.00	0 \$0.00
31377WUM9		1	\$2,116,324.41	100% 0	\$0.00	NA 0 \$0.00

	MMA MORTGAGE INVESTMENT					
	CORPORATION					
Total		1	\$2,116,324.41	100% 0	\$0.00	0 \$0.00
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,714,236.70	100% 0	\$0.00	0 \$0.00
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,067,751.72	100% 0	\$0.00	0 \$0.00
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,923,464.34	100% 0	\$0.00	0 \$0.00
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,526,053.95	100% 0	\$0.00	0 \$0.00
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,569,499.91	100% 0	\$0.00	0 \$0.00
31377WUT4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,019,300.40	100% 0	\$0.00	0 \$0.00
24299333334	OTT CA DIE AT	1	\$5,039,425,42	1000/0	\$0.00	274 0 00 00
31377WUU1	CWCAPITAL	1	\$5,838,435.43 \$5,838,435.43	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$5,838,435.43	100% 0	\$0.00	<u> </u>
31377WUV9	EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,008,000.00	100% 0	\$0.00	0 \$0.00
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31377WUW7	CAPMARK FINANCE INC.	1	\$1,578,271.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,578,271.32	100% 0	\$0.00	0 \$0.00
31377WV22	ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,451,721.26	100% 0	\$0.00	0 \$0.00

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31377WV71	HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100% 0	\$0.00	NA 0 \$0.00
Total	CORFORATION	1	\$1,968,730.13	100% 0	\$0.00	0 \$0.00
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,804,000.00	100% 0	\$0.00	0 \$0.00
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,777,437.00	100% 0	\$0.00	0 \$0.00
31377WVD8 Total	PNC ARCS LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31377WVG1 Total	PNC ARCS LLC	1 1	\$4,015,377.36 \$4,015,377.36	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31377WVJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,506,553.82	100% 0	\$0.00	0 \$0.00
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,572,797.16	100% 0	\$0.00	0 \$0.00
31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,249,466.52	100% 0	\$0.00	0 \$0.00
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,308,994.79	100% 0	\$0.00	0 \$0.00
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,757,732.20	100% 0	\$0.00	0 \$0.00
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,926,407.12	100% 0	\$0.00	0 \$0.00
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$6,928,718.54	100% 0	\$0.00	0 \$0.00
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,491,639.77	100% 0	\$0.00	0 \$0.00
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,872,173.40	100% 0	\$0.00	0 \$0.00
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,833,362.19	100% 0	\$0.00	0 \$0.00
31377WVX4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,033,346.48	100% 0	\$0.00	0 \$0.00
31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,503,779.88	100% 0	\$0.00	0 \$0.00
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,997,382.54	100% 0	\$0.00	0 \$0.00
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,010,086.69	100% 0	\$0.00	0 \$0.00
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,670,391.18	100% 0	\$0.00	0 \$0.00
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,892,742.67	100% 0	\$0.00	0 \$0.00
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,068,181.01	100% 0	\$0.00	NA 0 \$0.00
Total	L.L.C.	1	\$2,068,181.01	100% 0	\$0.00	0 \$0.00
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31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,635,803.14	100% 0	\$0.00	0 \$0.00
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,594,038.15	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,594,038.15	100% 0	\$0.00	0 \$0.00
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,873,673.78	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,873,673.78	100% 0	\$0.00	0 \$0.00
31377WWL9	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,996,971.73	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,996,971.73	100% 0	\$0.00	0 \$0.00
31377WWM7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,058,362.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,058,362.72	100% 0	\$0.00	0 \$0.00
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,457,355.63	100% 0	\$0.00	0 \$0.00
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,736,492.50	100% 0	\$0.00	0 \$0.00
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,379,747.90	100% 0	\$0.00	0 \$0.00
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,007,060.93	100% 0	\$0.00	0 \$0.00
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,790,000.00	100% 0	\$0.00	0 \$0.00
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,460,144.80	100% 0	\$0.00	0 \$0.00
31377WWY1		1	\$2,151,750.36	100% 0	\$0.00	NA 0 \$0.00

	M & T REALTY CAPITAL CORPORATION						
Total		1	\$2,151,750.36	100% 0	\$0.00	0	\$0.00
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,692,568.47	100% 0	\$0.00	0	\$0.00
31377WX38	M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100% 0	\$0.00	NA	\$0.00
Total		1	\$7,092,044.10	100% 0	\$0.00	0	\$0.00
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,726,130.60	100% 0	\$0.00	0	\$0.00
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,110,480.28	100% 0	\$0.00	0	\$0.00
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,799,294.27	100% 0	\$0.00	0	\$0.00
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,360,701.67	100% 0	\$0.00	0	\$0.00
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100% 0	\$0.00	NA	\$0.00
Total		1	\$2,824,002.60	100% 0	\$0.00	0	\$0.00
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100% 0	\$0.00	NA	\$0.00
Total		1	\$5,482,441.57	100% 0	\$0.00	0	\$0.00
31377WXG9	M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100% 0	\$0.00	NA	\$0.00
Total		1	\$3,109,085.96	100% 0	\$0.00	0	\$0.00
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,369,550.16	100% 0	\$0.00	0	\$0.00
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,823,556.15	100% 0	\$0.00		\$0.00

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31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,228,616.04	100% 0	\$0.00	0 \$0.00
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,890,508.18	100% 0	\$0.00	0 \$0.00
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,400,000.00	100% 0	\$0.00	0 \$0.00
31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,414,810.68	100% 0	\$0.00	0 \$0.00
31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,535,616.01	100% 0	\$0.00	0 \$0.00
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,522,847.99	100% 0	\$0.00	0 \$0.00
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,400,103.96	100% 0	\$0.00	0 \$0.00
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,871,179.35	100% 0	\$0.00	0 \$0.00
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,915,894.96	100% 0	\$0.00	0 \$0.00
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,943,151.17	100% 0	\$0.00	0 \$0.00
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,789,805.27	100% 0	\$0.00	0 \$0.00
31381P2C1	CENTERLINE MORTGAGE CAPITAL	1	\$8,506,326.85	100% 0	\$0.00	NA 0 \$0.00

	INC.	1				
Total		1	\$8,506,326.85	100% 0	\$0.00	0 \$0.00
	A DROD COLOURDOLLI	\rightarrow				
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$40,700,000.00	100% 0	\$0.00	0 \$0.00
	A DROD COMMEDCIAL	\dashv				
31381Q2S4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,900,000.00	100% 0	\$0.00	0 \$0.00
	WALKED O DINH OD	\dashv				
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,920,000.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow				\longrightarrow
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,427,701.05	100% 0	\$0.00	0 \$0.00
31381Q2W5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,300,000.00	100% 0	\$0.00	0 \$0.00
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,300,000.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow				$\longrightarrow \!$
31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,004,000.00	100% 0	\$0.00	0 \$0.00
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow		-	\longrightarrow	$\longrightarrow \!$
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,800,000.00	100% 0	\$0.00	0 \$0.00
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,262,000.00	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \coprod $
31381Q3F1	OAK GROVE COMMERCIAL	1	\$1,366,000.00	100% 0	\$0.00	NA 0 \$0.00

I	MORTGAGE, LLC					
Total		1	\$1,366,000.00	100% 0	\$0.00	0 \$0.00
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,241,000.00	100% 0	\$0.00	0 \$0.00
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100% 0	\$0.00	NA 0 \$0.00
Total	ALLEMANT CHATTAL LLC	1	\$1,082,700.00	100% 0	\$0.00	0 \$0.00
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	THEMINY CHATTIE BEC	1	\$1,650,000.00	100% 0	\$0.00	0 \$0.00
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,878,000.00	100% 0	\$0.00	0 \$0.00
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0 \$0.00
31381Q3R5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00
31381Q3V6 Total	CWCAPITAL	1 1	\$3,520,000.00 \$3,520,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,844,000.00	100% 0	\$0.00	0 \$0.00
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,658,000.00	100% 0	\$0.00	0 \$0.00
31381Q3Z7	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$500,000.00	100% 0	\$0.00	0 \$0.00
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,330,000.00	100% 0	\$0.00	0 \$0.00

31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,150,000.00	100% 0	\$0.00	0 \$0.00
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$35,000,000.00	100% 0	\$0.00	0 \$0.00
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,500,000.00	100% 0	\$0.00	0 \$0.00
31381Q4K9 Total	CITIBANK, N.A.	1	\$31,700,000.00 \$31,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 otai		<u></u>	\$31,/00,000.00	100%	\$0.00	0 00.00
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,389,922.29	100% 0	\$0.00	0 \$0.00
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$774,000.00	100% 0	\$0.00	0 \$0.00
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0 \$0.00
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,463,000.00	100% 0	\$0.00	0 \$0.00
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,775,000.00	100% 0	\$0.00	0 \$0.00
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,174,000.00	100% 0	\$0.00	0 \$0.00
31381Q5S1 Total	CWCAPITAL	1	\$35,343,000.00 \$35,343,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10tai	+	+	\$35,3 4 3,000.00	100 70 0	\$0.00	Մ ՓՄ•ՄՄ
31381Q5T9 Total	CWCAPITAL	1 1	\$29,600,000.00 \$29,600,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381Q5U6	AMERISPHERE	2	\$3,475,200.00	100% 0	\$0.00	NA 0 \$0.00

	MULTIFAMILY FINANCE, L.L.C.					
Total		2	\$3,475,200.00	100% 0	\$0.00	0 \$0.00
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$4,369,500.00	100% 0	\$0.00	0 \$0.00
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,500,000.00	100% 0	\$0.00	0 \$0.00
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$17,700,000.00	100% 0	\$0.00	0 \$0.00
31381Q6C5 Total	ALLIANT CAPITAL LLC	1 1	\$1,700,000.00 \$1,700,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381Q6H4 Total	FREMONT BANK	1 1	\$545,000.00 \$545,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,750,000.00	100% 0	\$0.00	0 \$0.00
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,225,000.00	100% 0	\$0.00	0 \$0.00
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,875,000.00	100% 0	\$0.00	0 \$0.00
31381Q7E0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$7,375,000.00	100% 0	\$0.00	0 \$0.00
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,712,000.00	100% 0	\$0.00	0 \$0.00
31381Q7G5	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.00
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$3,700,000.00	100% 0	\$0.00	0 \$0.00
31381Q7M2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$20,862,000.00	100% 0	\$0.00	0 \$0.00
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,911,000.00	100% 0	\$0.00	0 \$0.00
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,400,000.00	100% 0	\$0.00	0 \$0.00
31381QNZ5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,389,182.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,389,182.89	100% 0	\$0.00	0 \$0.00
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,470,000.00	100% 0	\$0.00	0 \$0.00
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$39,656,000.00	100% 0	\$0.00	0 \$0.00
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$66,981,700.00	100% 0	\$0.00	0 \$0.00
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,190,000.00	100% 0	\$0.00	0 \$0.00
31381QR40	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00
31381QR99	PNC BANK, NATIONAL ASSOCIATION	1	\$2,996,938.45	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,996,938.45	100% 0	\$0.00	0 \$0.00
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31381QRU2	WELLS FARGO BANK N.A.	1	\$18,224,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,224,000.00	100% 0	\$0.00	0 \$0.00
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,502,405.72	100% 0	\$0.00	0 \$0.00
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,734,841.02	100% 0	\$0.00	0 \$0.00
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00	0 \$0.00
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,279,906.24	100% 0	\$0.00	0 \$0.00
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,539,020.67	100% 0	\$0.00	0 \$0.00
31381QSP2	WELLS FARGO BANK N.A.	1	\$9,985,954.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,985,954.39	100% 0	\$0.00	0 \$0.00
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,500,000.00	100% 0	\$0.00	0 \$0.00
31381QSY3	WELLS FARGO BANK N.A.	1	\$3,276,159.87	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,276,159.87	100% 0	\$0.00	0 \$0.00
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,220,207.75	100% 0	\$0.00	0 \$0.00
31381QT55	ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$26,300,000.00	100% 0	\$0.00	0 \$0.00
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31381QT71	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,840,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,840,000.00	100% 0	\$0.00	0 \$0.00
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0 \$0.00
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0 \$0.00
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$979,965.69	100% 0	\$0.00	0 \$0.00
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,957,119.61	100% 0	\$0.00	0 \$0.00
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31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$27,469,386.50	100% 0	\$0.00	0 \$0.00
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$26,971,271.34	100% 0	\$0.00	0 \$0.00
31381QTQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,028,666.02	100% 0	\$0.00	0 \$0.00
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,815,280.71	100% 0	\$0.00	0 \$0.00
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,532,135.38	100% 0	\$0.00	0 \$0.00
31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,454,427.98	100% 0	\$0.00	0 \$0.00
31381QU38		1	\$11,300,000.00	100% 0	\$0.00	NA 0 \$0.00

WALKER & DUNLOP, LLC					
	1	\$11,300,000.00	100% 0	\$0.00	0 \$0.00
FREMONT BANK	1	\$1,119,757.32	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,119,757.32	100% 0	\$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$5,200,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$5,200,000.00	100% 0	\$0.00	0 \$0.00
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,675,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$4,675,000.00	100% 0	\$0.00	0 \$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100% 0	\$0.00	NA 0 \$0.00
	1	\$33,582,432.99	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK N.A.	1	\$8,755,531.87	100% 0	\$0.00	NA 0 \$0.00
	1	\$8,755,531.87	100% 0	\$0.00	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,720,132.83	100% 0	\$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,725,000.00	100% 0	\$0.00	0 \$0.00
HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$1,460,300.00	100% 0	\$0.00	0 \$0.00
ALLIANT CAPITAL LLC	1	\$1,430,000.00 \$1,430,000.00	100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
	1	Ψ1,750,000.00	100 /0 0	ψ υ•υυ	υ φυ.υυ
ALLIANT CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00
WALKER & DUNLOP, LLC	1	\$8,530,000.00	100% 0	\$0.00	NA 0 \$0.00
		\$8,530,000.00	100% 0	\$0.00	0 \$0.00
	ELC FREMONT BANK ALLIANT CAPITAL LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC ARBOR COMMERCIAL FUNDING LLC WELLS FARGO BANK N.A. PNC BANK, NATIONAL ASSOCIATION CENTERLINE MORTGAGE CAPITAL INC. HOMESTREET CAPITAL CORPORATION ALLIANT CAPITAL LLC WALKER & DUNLOP,	FREMONT BANK 1 FREMONT BANK 1 ALLIANT CAPITAL LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, 1 LLC 1 ARBOR COMMERCIAL 1 FUNDING LLC 1 WELLS FARGO BANK N.A. 1 PNC BANK, NATIONAL ASSOCIATION 1 CENTERLINE MORTGAGE CAPITAL 1 INC. 1 HOMESTREET CAPITAL 1 CORPORATION 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 MALKER & DUNLOP, 1	LLC	SI1,300,000.00	LLC

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31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,590,704.34	100% 0	\$0.00	0 \$0.00
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0 \$0.00
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,753,117.11	100% 0	\$0.00	0 \$0.00
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,160,000.00	100% 0	\$0.00	0 \$0.00
31381QVZ6	WELLS FARGO BANK N.A.	1	\$5,094,438.73	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,094,438.73	100% 0	\$0.00	0 \$0.00
31381QWE2	WELLS FARGO BANK N.A.	1	\$21,605,694.41	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,605,694.41	100% 0	\$0.00	0 \$0.00
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1	\$22,538,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,538,000.00	100% 0	\$0.00	0 \$0.00
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,552,000.00	100% 0	\$0.00	0 \$0.00
31381QWP7	CWCAPITAL	1	\$29,622,387.71	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$29,622,387.71	100% 0	\$0.00	0 \$0.00
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,345,501.24	100% 0	\$0.00	0 \$0.00
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$5,600,000.00	100% 0	\$0.00	0 \$0.00
31381QX43	WELLS FARGO BANK N.A.	1	\$1,769,185.77	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,769,185.77	100% 0	\$0.00	0 \$0.00
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,380,000.00	100% 0	\$0.00	0 \$0.00
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$726,811.05	100% 0	\$0.00	0 \$0.00
31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,798,183.96	100% 0	\$0.00	0 \$0.00
31381QXP6 Total	FREMONT BANK	1	\$1,223,745.10 \$1,223,745.10	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$1,225,745.10	100%0	\$0.00	0 50.00
31381QXV3	FREMONT BANK	1	\$572,421.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$572,421.89	100% 0	\$0.00	0 \$0.00
31381QXX9	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$917,000.00	100% 0	\$0.00	0 \$0.00
31381QY42	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,800,000.00	100% 0	\$0.00	0 \$0.00
31381QY75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,695,000.00	100% 0	\$0.00	0 \$0.00
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,293,472.17	100% 0	\$0.00	0 \$0.00
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,875,683.42	100% 0	\$0.00	0 \$0.00
31381QYD2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,298,135.60	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$1,298,135.60	100% 0	\$0.00	0 \$0.00
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31381QYF7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00
31381QYL4	GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$745,000.00	100% 0	\$0.00	0 \$0.00
31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,317,181.44	100% 0	\$0.00	0 \$0.00
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$900,000.00	100% 0	\$0.00	0 \$0.00
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0 \$0.00
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,792,852.22	100% 0	\$0.00	0 \$0.00
31381QYU4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,825.99	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,996,825.99	100% 0	\$0.00	0 \$0.00
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,394,934.18	100% 0	\$0.00	0 \$0.00
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,795,141.65	100% 0	\$0.00	0 \$0.00
31381QZ25	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,592,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,592,000.00	100% 0	\$0.00	0 \$0.00
31381QZ41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,336,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$1,336,000.00	100% 0	\$0.00	0 \$0.00
31381QZ66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,429,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,429,000.00	100% 0	\$0.00	0 \$0.00
31381QZ74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,710,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,710,000.00	100% 0	\$0.00	0 \$0.00
31381QZ82	ALLIANT CAPITAL LLC	1	\$1,229,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,229,000.00	100% 0	\$0.00	0 \$0.00
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31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,225,000.00	100% 0	\$0.00	0 \$0.00
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,992,746.85	100% 0	\$0.00	0 \$0.00
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$6,045,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$6,045,000.00	100% 0	\$0.00	0 \$0.00
31381QZE9	WELLS FARGO BANK N.A.	1	\$2,297,779.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,297,779.52	100% 0	\$0.00	0 \$0.00
31381QZN9	CWCAPITAL	1	\$5,785,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,785,000.00	100% 0	\$0.00	0 \$0.00
31381QZX7	FREMONT BANK	1	\$1,365,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,365,000.00	100% 0	\$0.00	0 \$0.00
31381QZY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,520,000.00	100% 0	\$0.00	0 \$0.00
31381QZZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,956,000.00	100% 0	\$0.00	0 \$0.00
242247 : 22			A C C C C C C C C C C C C C C C C C C C	4000	40.5-	-
31381RA20	l l	1	\$6,892,158.98	100% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK N.A.					
Total		1	\$6,892,158.98	100% 0	\$0.00	0 \$0.00
31381RA46	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,300,000.00	100% 0	\$0.00	0 \$0.00
31381RA61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,600,000.00	100% 0	\$0.00	0 \$0.00
31381RA95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00
31381RAJ3 Total	ALLIANT CAPITAL LLC	1	\$3,327,000.00 \$3,327,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal			φ3,347,000.00	100 % 0	Φυ.υυ	0 50.00
31381RAK0	CWCAPITAL	1	\$10,458,000.00	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		1	\$10,458,000.00	100% 0	\$0.00	0 \$0.00
31381RAL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,267,000.00	100% 0	\$0.00	0 \$0.00
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,953,509.41	100% 0	\$0.00	0 \$0.00
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,031,000.00	100% 0	\$0.00	0 \$0.00
31381RAR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,640,000.00	100% 0	\$0.00	0 \$0.00

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	DEUTSCHE BANK	\rightarrow			-	-++-+
31381RAU8	BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,057,000.00	100% 0	\$0.00	0 \$0.00
 		\longrightarrow				
31381RAW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,417,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,417,000.00	100% 0	\$0.00	0 \$0.00
31381RAY0	CWCAPITAL	1	\$95,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$95,000,000.00	100% 0	\$0.00	0 \$0.00
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,610,000.00	100% 0	\$0.00	0 \$0.00
31381RBB9	Unavailable	3	\$41,194,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$41,194,000.00	100% 0	\$0.00	0 \$0.00
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31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,253,000.00	100% 0	\$0.00	0 \$0.00
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,775,000.00	100% 0	\$0.00	0 \$0.00
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,850,000.00	100% 0	\$0.00	0 \$0.00
——						\longrightarrow
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,630,000.00	100% 0	\$0.00	0 \$0.00
		\longrightarrow				-
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,370,000.00	100% 0	\$0.00	0 \$0.00
31381RC69		1	\$6,000,000.00	100% 0	\$0.00	NA 0 \$0.00

	DOUGHERTY MORTGAGE, LLC					
Total		1	\$6,000,000.00	100% 0	\$0.00	0 \$0.00
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,200,000.00	100% 0	\$0.00	0 \$0.00
31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,400,000.00	100% 0	\$0.00	0 \$0.00
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,800,000.00	100% 0	\$0.00	0 \$0.00
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,550,000.00	100% 0	\$0.00	0 \$0.00
31381RCS1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,400,000.00	100% 0	\$0.00	0 \$0.00
31381RE34	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,250,000.00	100% 0	\$0.00	0 \$0.00
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,982,000.00	100% 0	\$0.00	0 \$0.00
3138A1PN5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,435,957.99	75.63% 0	\$0.00	NA 0 \$0.00
Total	+	14	\$1,898,657.99	100% 0	\$0.00	0 \$0.00
3138A23Z0	Unavailable	10	\$1,600,038.36	100% 0	\$0.00	NA 0 \$0.00

Total		10	\$1,600,038.36	100% 0	\$0.00	0 \$0.00
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3138A24A4	Unavailable	17	\$2,823,331.50	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,823,331.50	100% 0	\$0.00	0 \$0.00
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3138A24B2	Unavailable	16	\$3,222,344.03	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		16	\$3,222,344.03	100% 0	\$0.00	0 \$0.00
3138A24C0	Unavailable	48	\$10,321,213.39	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$10,321,213.39	100% 0	\$0.00	0 \$0.00
3138A2XV6	Unavailable	24	\$3,503,650.28	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	24	\$3,503,650.28	100% 0	\$0.00	0 \$0.00
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$2,466,710.22	100% 0	\$0.00	0 \$0.00
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3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,552,645.16	100% 0	\$0.00	0 \$0.00
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$18,012,972.87	100% 0	\$0.00	0 \$0.00
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,769,614.00	100% 0	\$0.00	0 \$0.00
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100% 0	\$0.00	NA 0 \$0.00
Total	DI II (II	13	\$1,616,177.82	100% 0	\$0.00	0 \$0.00
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100% 0	\$0.00	NA 0 \$0.00
Total	DININ	20	\$5,143,529.85	100% 0	\$0.00	0 \$0.00
3138A3D20	Unavailable	46	\$9,290,800.79	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$9,290,800.79	100% 0	\$0.00	0 \$0.00
3138A3DS3	Unavailable	25	\$5,172,658.53	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,172,658.53	100% 0	\$0.00	0 \$0.00
3138A3DT1	Unavailable	5	\$1,157,191.63	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,157,191.63	100% 0	\$0.00	0 \$0.00

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3138A3DU8	Unavailable	5	\$1,054,728.86	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,054,728.86	100% 0	\$0.00	0 \$0.00
3138A3DV6	Unavailable		¢1 157 115 60	10007 0	\$0.00	NIA O CO
Total	Unavailable	5 5	\$1,157,115.68 \$1,157,115.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		3	\$1,157,115.06	100%0	\$U.UU	0 30.00
3138A3DX2	Unavailable	4	\$1,140,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,140,000.00	100% 0	\$0.00	0 \$0.00
3138A3DZ7	Unavailable	5	\$1,095,250.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	5	\$1,095,250.00	100% 0	\$0.00	0 \$0.00
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	31	\$9,908,406.00	100% 0	\$0.00	0 \$0.00
	PROSPECT MORTGAGE,					
3138A3YN1	LLC	40	\$9,907,902.00	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$9,907,902.00	100% 0	\$0.00	0 \$0.00
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,683,328.00	100% 0	\$0.00	0 \$0.00
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,437,850.00	100% 0	\$0.00	0 \$0.00
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,428,347.09	100% 0	\$0.00	0 \$0.00
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,556,729.98	100% 0	\$0.00	0 \$0.00
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,720,493.99	100% 0	\$0.00	0 \$0.00
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100% 0	\$0.00	NA 0 \$0.00

Total		17	\$4,112,777.40	100% 0	\$0.00	0 \$0.00
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3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,251,854.93	100% 0	\$0.00	0 \$0.00
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3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$8,568,187.61	100% 0	\$0.00	0 \$0.00
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,969,821.13	100% 0	\$0.00	0 \$0.00
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3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,114,293.44	100% 0	\$0.00	0 \$0.00
3138A5W57	Unavailable	20	\$5,608,053.22	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	20	\$5,608,053.22 \$5,608,053.22	100% 0	\$0.00	0 \$0.00
Total		20	\$5,000,035.22	100 /6 0	φυ.υυ	0 90.00
3138A5XC1	Unavailable	23	\$4,650,587.27	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,650,587.27	100% 0	\$0.00	0 \$0.00
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$7,428,154.73	97.37% 0	\$0.00	NA 0 \$0.00
Total		33	\$7,629,139.64	100% 0	\$0.00	0 \$0.00
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68% 0	\$0.00	NA 0 \$0.00
5136/ 1 3/ XL /	Unavailable	23	\$6,185,197.44	90.32% 0	\$0.00	NA 0 \$0.00
Total	enavanaere	25	\$6,848,408.96	100% 0	\$0.00	0 \$0.00
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3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,125,194.93	100% 0	\$0.00	0 \$0.00
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,202,500.00	100% 0	\$0.00	0 \$0.00
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,885,603.96	100% 0	\$0.00	0 \$0.00
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$168,553.65	7.53% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,238,529.36	100% 0	\$0.00	0 \$0.00
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100% 0	\$0.00	NA 0 \$0.00

Total		13	\$1,668,395.60	100% 0	\$0.00	0 \$0.00
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56	91.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$180,000.00	8.8% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,044,751.56	100% 0	\$0.00	0 \$0.00
3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,017,755.06	100% 0	\$0.00	0 \$0.00
3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,045,842.11	100% 0	\$0.00	0 \$0.00
3138A6YN4	QUICKEN LOANS INC.	10	\$1,342,505.96	100% 0	\$0.00	NA 0 \$0.00
Total	Quicini, 2011, 2 11, 1	10	\$1,342,505.96	100% 0	\$0.00	0 \$0.00
2129 A 6VD0	QUICKEN LOANS INC.	8	¢1 062 625 00	100% 0	\$0.00	NA 0 \$0.00
3138A6YP9 Total	QUICKEN LUAINS INC.	8	\$1,963,625.00 \$1,963,625.00	100% 0	\$0.00 \$0.00	0 \$0.00
10tai		U	Φ1,7U3,U43.UU	100 /0 0	φυ.υυ	0 90.00
3138A6YQ7	QUICKEN LOANS INC.	17	\$2,284,120.64	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,284,120.64	100% 0	\$0.00	0 \$0.00
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100% 0	\$0.00	NA 0 \$0.00
Total	QUICIMIA DOMAS INC.	10	\$2,243,795.69 \$2,243,795.69	100% 0	\$0.00	0 \$0.00
Total		10	ΨΑςΑ 10,1 / 010/	100 /0 0	ΨΟ•ΟΟ	0 4 3 3 3
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,080,400.00	100% 0	\$0.00	0 \$0.00
3138A6YT1	QUICKEN LOANS INC.	18	\$4,786,205.74	100% 0	\$0.00	NA 0 \$0.00
Total	X0101111 , = 01 - 12 - 12 - 12 - 12	18	\$4,786,205.74	100% 0	\$0.00	0 \$0.00
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87% 0	\$0.00	NA 0 \$0.00
D130A0100	Unavailable	11	\$272,315.00	8.13% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	12	\$3,348,233.99	100% 0	\$0.00	0 \$0.00
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3138A6YV6	QUICKEN LOANS INC.	7	\$1,764,188.72	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,764,188.72	100% 0	\$0.00	0 \$0.00
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,011,180.58	100% 0	\$0.00	0 \$0.00
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,476,465.86	100% 0	\$0.00	0 \$0.00
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3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100% 0	\$0.00	NA 0 \$0.00

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Total		31	\$7,000,400.00	100%	\$0.00	U	\$0.00
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	\$0.00	NA 0	\$0.00
Total		24	\$4,999,722.03	100%	\$0.00	0	\$0.00
3138A7BQ0	PULTE MORTGAGE,	18	\$2,999,724.00	100% (\$0.00	NA 0	\$0.00
Total	L.L.C.	18	\$2,999,724.00	100%	\$0.00	0	\$0.00
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100% (\$0.00	NA 0	\$0.00
Total	D.D.C.	31	\$6,000,581.00	100%	\$0.00	0	\$0.00
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%	\$0.00	NA 0	\$0.00
Total		16	\$3,091,957.00	100%	\$0.00	0	\$0.00
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100%	\$0.00	NA 0	\$0.00
Total		30	\$5,916,768.18	100%	\$0.00	0	\$0.00
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100%	\$0.00	NA 0	\$0.00
Total		26	\$4,854,732.00	100%	\$0.00	0	\$0.00
3138A7BW7	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100%	\$0.00	NA 0	\$0.00
Total		29	\$5,902,350.00	100%	\$0.00	0	\$0.00
3138A82M7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,963,186.06	100% (\$0.00	NA 0	\$0.00
Total		14	\$1,963,186.06	100%	\$0.00	0	\$0.00
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100% (\$0.00	NA 0	\$0.00
Total		34	\$4,426,732.00	100%	\$0.00	0	\$0.00
3138A8L61	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00			NA 0	\$0.00
	Unavailable	9	\$851,725.00	85.11% (\$0.00		\$0.00
Total		11	\$1,000,684.00	100%	\$0.00	0	\$0.00
2129 4 05 D 6	CITIMODTC ACE, INC.	38	¢10 502 700 00	94 007 0	\$0.00	NT A	1 ¢0 00
3138A95B6	CITIMORTGAGE, INC. Unavailable	7	\$10,582,708.08 \$1,882,875.05				\$0.00

Total		45	\$12,465,583.13	100% 0	\$0.00	0 \$0.00
Jour		45	Ψ12, 100,000,10	100 /0 0	Ψ0.00	0,40.00
3138A95C4	CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$7,010,986.88	77.14% 0	\$0.00	NA 0 \$0.00
Total		56	\$9,088,579.12	100% 0	\$0.00	0 \$0.00
3138A95D2	CITIMORTGAGE, INC.	6	\$1,795,155.23		\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,508,934.87	78.38% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,304,090.10	100% 0	\$0.00	0 \$0.00
3138A95E0	CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94% 0	\$0.00	NA 0 \$0.00
51301193120	Unavailable	16	\$5,051,509.98	62.06% 0	\$0.00	NA 0 \$0.00
Total	O Nu vanuo re	25	\$8,139,365.47	100% 0	\$0.00	0 \$0.00
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3138A95F7	CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$4,090,878.80	11	\$0.00	NA 0 \$0.00
Total		31	\$5,825,497.77	100% 0	\$0.00	0 \$0.00
3138A95G5	CITIMORTGAGE, INC.	3	\$658,066.73	14.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,036,565.02	85.98% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,694,631.75	100% 0	\$0.00	0 \$0.00
3138A95H3	Unavailable	6	\$1,476,928.40		\$0.00	NA 0 \$0.00
Total		6	\$1,476,928.40	100% 0	\$0.00	0 \$0.00
3138A95J9	CITIMORTGAGE, INC.	4	\$1,184,300.00	57.58% 0	\$0.00	NA 0 \$0.00
5130/1/33/	Unavailable	3	\$872,393.83		\$0.00	NA 0 \$0.00
Total	O Nu vanuo 10	7	\$2,056,693.83		\$0.00	0 \$0.00
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3138A95K6	CITIMORTGAGE, INC.	2	\$626,200.00	9.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$5,811,303.33		\$0.00	NA 0 \$0.00
Total		19	\$6,437,503.33	100% 0	\$0.00	0 \$0.00
3138A95L4	CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$6,052,854.48	84.99% 0	\$0.00	NA 0 \$0.00
Total		16	\$7,122,233.84	100% 0	\$0.00	0 \$0.00
3138A95M2	CITIMORTGAGE, INC.	78	\$24,728,247.89		\$0.00	NA 0 \$0.00
	Unavailable	306	\$99,176,301.07		\$0.00	NA 0 \$0.00
Total		384	\$123,904,548.96	100% 0	\$0.00	0 \$0.00
3138A95N0	CITIMORTGAGE, INC.	4	\$884,900.00		\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,061,003.09		\$0.00	NA 0 \$0.00
Total		12	\$1,945,903.09	100% 0	\$0.00	0 \$0.00

3138A95P5 CITIMORTGA	GE, INC.	5	\$1,226,319.56	80.7% 0	\$0.00	NA 0 \$0.00
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Unavailable		2	\$293,255.82	19.3% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,519,575.38	100% 0	\$0.00	0 \$0.00
3138A95Q3 CITIMORTGA	GE, INC	11	\$6,055,566.14	8.58% 0	\$0.00	NA 0 \$0.00
Unavailable	,,	109	\$64,543,156.16		\$0.00	NA 0 \$0.00
Total		120	\$70,598,722.30		\$0.00 \$0.00	0 \$0.00
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3138A95S9 CITIMORTGA	GE, INC.	5	\$1,419,062.15	21.86% 0	\$0.00	NA 0 \$0.00
Unavailable		17	\$5,072,090.01	78.14% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,491,152.16	100% 0	\$0.00	0 \$0.00
3138A95T7 CITIMORTGA	GE INC	1	\$233,925.66	6.63% 0	\$0.00	NA 0 \$0.00
Unavailable		11	\$3,292,454.68	93.37% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,526,380.34	100% 0	\$0.00 \$0.00	0 \$0.00
3138A95U4 CITIMORTGA	GE, INC.	5	\$1,708,514.35	24.88% 0	\$0.00	NA 0 \$0.00
Unavailable		18	\$5,158,852.26		\$0.00	NA 0 \$0.00
Total		23	\$6,867,366.61	100% 0	\$0.00	0 \$0.00
3138A95V2 CITIMORTGA	GE, INC.	26	\$6,356,389.44		\$0.00	NA 0 \$0.00
Unavailable		181	\$56,697,667.02	89.92% 0	\$0.00	NA 0 \$0.00
Total		207	\$63,054,056.46	100% 0	\$0.00	0 \$0.00
3138A95W0 CITIMORTGA	GE, INC.	1	\$371,250.00	26.87% 0	\$0.00	NA 0 \$0.00
Unavailable	, ، • .	3	\$1,010,500.00		\$0.00	NA 0 \$0.00
Total		4	\$1,381,750.00		\$0.00	0 \$0.00
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3138A95X8 CITIMORTGA	GE, INC.	21	\$4,698,309.82	28.87% 0	\$0.00	NA 0 \$0.00
Unavailable		44	\$11,574,772.40		\$0.00	NA 0 \$0.00
Total		65	\$16,273,082.22	100% 0	\$0.00	0 \$0.00
3138A9D43 RBS CITIZEN	S, NA	39	\$6,989,971.62	100% 0	\$0.00	NA 0 \$0.00
Total RBS CITIZEN		39	\$6,989,971.62	100% 0		0 \$0.00
3138A9D50 RBS CITIZEN	S, NA	110	\$16,066,151.94	100% 0	\$0.00	NA 0 \$0.00
Total		110	\$16,066,151.94	100% 0	\$0.00	0 \$0.00
3138A9D68 RBS CITIZEN	S, NA	13	\$1,068,100.61	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,068,100.61	100% 0	\$0.00	0 \$0.00
3138A9F25 USAA DIREC	L DEI INEBA	25	\$3,997,641.47	100% 0	\$0.00	NA 0 \$0.00
Total USAA DIREC	ا X نال ۱ بادی د	25	\$3,997,641.47 \$3,997,641.47	100% 0		0 \$0.00
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3138A9F33 USAA DIREC	T DELIVERY	34	\$2,302,170.51	100% 0	\$0.00	NA 0 \$0.00

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Total		34	\$2,302,170.51	100% 0	\$0.00	0 \$0.00
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3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$16,406,950.63	100% 0	\$0.00	0 \$0.00
3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	12	\$1,146,880.59	100% 0	\$0.00	0 \$0.00
Total		12	ψ1,140,000.27	100 /0 0	ψο.οο	υ ψυ.υυ
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,892,478.77	100% 0	\$0.00	0 \$0.00
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,733,943.78	100% 0	\$0.00	0 \$0.00
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100% 0	\$0.00	NA 0 \$0.00
Total	CS/AY BIRDET BELIVER T	9	\$2,177,713.54	100% 0	\$0.00	0 \$0.00
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3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,884,141.44	100% 0	\$0.00	0 \$0.00
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,054,407.09	100% 0	\$0.00	0 \$0.00
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100% 0	\$0.00	NA 0 \$0.00
Total	CONTENDED PERIVERT	10	\$1,370,220.60	100% 0	\$0.00	0 \$0.00
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3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,964,282.77	100% 0	\$0.00	0 \$0.00
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$6,032,642.15	100% 0	\$0.00	0 \$0.00
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100% 0	\$0.00	NA 0 \$0.00
Total	COMTEMBER DEDIVER	12	\$2,542,597.09	100% 0	\$0.00	0 \$0.00
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,970,272.53	100% 0	\$0.00	0 \$0.00
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3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,283,137.22	100% 0	\$0.00	0 \$0.00
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100% 0	\$0.00	NA 0 \$0.00
Total	COLLIDER DELIVER 1	17	\$2,340,157.85	100% 0	\$0.00	0 \$0.00
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3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100% 0	\$0.00	NA 0 \$0.00

Total		27	\$1,738,346.06	100% 0	\$0.00	0 \$0.00
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3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100% 0	\$0.00	NA 0 \$0.00
Total	+	8	\$1,914,447.43	100% 0	\$0.00	0 \$0.00
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,286,001.80	100% 0	\$0.00	0 \$0.00
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,222,726.00	100% 0	\$0.00	0 \$0.00
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3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65 \$1,354,938.65	100% 0	\$0.00	NA 0 \$0.00
Total	+	10	\$1,354,938.65	100% 0	\$0.00	0 \$0.00
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,642,107.00	100% 0	\$0.00	0 \$0.00
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,335,770.15	100% 0	\$0.00	0 \$0.00
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	22	\$2,607,435.53 \$2,607,435.53	100% 0	\$0.00 \$0.00	0 \$0.00
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3138A9FZ2	USAA DIRECT DELIVERY	38	\$5,151,613.36	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,151,613.36	100% 0	\$0.00	0 \$0.00
	FIRST BANK DBA FIRST			1		
3138A9H23	BANK MORTGAGE	16	\$1,736,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,736,250.00	100% 0	\$0.00	0 \$0.00
	FIRST BANK DBA FIRST			1 0		
3138A9HX5	BANK MORTGAGE	15	\$1,430,013.19	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,430,013.19	100% 0	\$0.00	0 \$0.00
	FIRST BANK DBA FIRST			1	1-00	
3138A9HY3	BANK MORTGAGE	15	\$3,428,126.44	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,428,126.44	100% 0	\$0.00	0 \$0.00
	FIRST BANK DBA FIRST					
3138A9HZ0	BANK MORTGAGE	11	\$2,630,740.97	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,630,740.97	100% 0	\$0.00	0 \$0.00
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100% 0	\$0.00	NA 0 \$0.00
Total	ABC BINVII (COII)	43	\$6,397,798.93	100% 0	\$0.00	0 \$0.00
3138A9PC2	RBC BANK (USA)	39	\$5,556,038.61	100% 0	\$0.00	NA 0 \$0.00

Total		39	\$5,556,038.61	100% 0	\$0.00	1	0 \$0.00
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100% 0	\$0.00	NA	0 \$0.00
Total		21	\$3,706,242.93	100% 0	\$0.00		0 \$0.00
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3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92		\$0.00		0 \$0.00
Total		69	\$13,134,314.92	100% 0	\$0.00	——-	0 \$0.00
212212221		10	\$1,000 QAT TO	10000	Φ0.00		2 20 00
3138A9S21	Unavailable	10	\$1,830,247.73		\$0.00		0 \$0.00
Total		10	\$1,830,247.73	100% 0	\$0.00		0 \$0.00
3138A9S39	Unavailable	19	\$1,186,101.42	100% 0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	19	\$1,186,101.42	100% 0	\$0.00		0 \$0.00
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3138A9SN5	Unavailable	10	\$2,402,891.60	100% 0	\$0.00	NA	0 \$0.00
Total		10	\$2,402,891.60		\$0.00		0 \$0.00
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3138A9SP0	Unavailable	22	\$2,918,779.67	100% 0	\$0.00	NA	0 \$0.00
Total		22	\$2,918,779.67	100% 0	\$0.00		0 \$0.00
3138A9SQ8	Unavailable	31	\$2,792,834.80		\$0.00		0 \$0.00
Total	'	31	\$2,792,834.80	100% 0	\$0.00	(0 \$0.00
	'	$\downarrow \downarrow \downarrow$,———			$\perp \perp \downarrow$
3138A9SR6	Unavailable	27	\$1,654,255.48		\$0.00		0 \$0.00
Total	'	27	\$1,654,255.48	100% 0	\$0.00	(0 \$0.00
		+-+			\longrightarrow		+
3138A9SS4	FRANKLIN AMERICAN	1	\$109,200.00	7.55% 0	\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY Unavailable	15	\$1,337,775.00	92.45% 0	\$0.00	NΔ	0 \$0.00
Total	Uliavaliable	16	\$1,337,773.00 \$1,446,975.00		\$0.00		0 \$0.00 0 \$0.00
1 Otai		10	Φ1, TTU, 712.00	100 /6 0	Ψ0•00		10.00
3138A9ST2	FRANKLIN AMERICAN		\$225.530.06	19.89% 0	\$0.00	NIA	0 \$0.00
3138A9312	MORTGAGE COMPANY	4	\$225,539.06		·		
	Unavailable	15	\$908,657.76		\$0.00		0 \$0.00
Total	'	19	\$1,134,196.82	100% 0	\$0.00	(0 \$0.00
		1	00				1 2 20
3138A9SU9	Unavailable	9	\$1,177,727.08		\$0.00		0 \$0.00
Total		9	\$1,177,727.08	100% 0	\$0.00		0 \$0.00
3138A9SV7	Unavailable	20	\$1,846,450.00	100% 0	\$0.00	NA	0 \$0.00
Total	Charanasis	20	\$1,846,450.00		\$0.00		0 \$0.00
1000	-		Ψ-1,0-1-0,1-1-1-1	100/0	40.00		ήψοτο :
3138A9SW5	Unavailable	9	\$1,062,490.59	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$1,062,490.59		\$0.00		0 \$0.00
3138A9SX3		1	\$39,848.78	3.74% 0	\$0.00	NA	0 \$0.00

	FRANKLIN AMERICAN					
	MORTGAGE COMPANY					
	Unavailable	21	\$1,025,044.38	96.26% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,064,893.16	100% 0	\$0.00	0 \$0.00
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,238,402.29	91.23% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,357,402.29	100% 0	\$0.00	0 \$0.00
3138A9SZ8	Unavailable	6	\$1,494,491.63	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,494,491.63	100% 0	\$0.00	0 \$0.00
3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,178,942.13	100% 0	\$0.00	0 \$0.00
3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,168,378.17	100% 0	\$0.00	0 \$0.00
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,286,988.18	100% 0	\$0.00	0 \$0.00
3138A9W34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,317,288.63	100% 0	\$0.00	0 \$0.00
3138A9W42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,270,380.73	100% 0	\$0.00	0 \$0.00
3138A9W67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,660,106.85	100% 0	\$0.00	0 \$0.00
3138A9W75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,253,328.80	100% 0	\$0.00	0 \$0.00

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3138A9W83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$2,440,834.16	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,440,834.16	100% 0	\$0.00	0 \$0.00
3138A9W91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,633,868.52	100% 0	\$0.00	0 \$0.00
3138A9WC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,310,838.67	100% 0	\$0.00	0 \$0.00
3138A9WD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,458,609.44	100% 0	\$0.00	0 \$0.00
3138A9WM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,762,888.37	100% 0	\$0.00	0 \$0.00
3138A9WN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$3,722,170.58	100% 0	\$0.00	NA 0 \$0.00
Total		55	\$3,722,170.58	100% 0	\$0.00	0 \$0.00
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$4,466,509.05	100% 0	\$0.00	0 \$0.00
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$4,719,685.87	100% 0	\$0.00	0 \$0.00
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,449,077.97	100% 0	\$0.00	0 \$0.00
3138A9WS9		47	\$6,377,547.97	100% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC					
	(USAA FEDERAL SAVINGS BANK)					
Total	DAVINOS DAINK)	47	\$6,377,547.97	100% 0	\$0.00	0 \$0.00
Total		4/	φυ,377,3 4 7.97	100 % 0	\$0.00	0 \$0.00
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$8,052,382.53	100% 0	\$0.00	0 \$0.00
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,018,700.53	100% 0	\$0.00	0 \$0.00
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,231,351.66	100% 0	\$0.00	0 \$0.00
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$6,788,643.14	100% 0	\$0.00	0 \$0.00
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$34,016,808.31	100% 0	\$0.00	NA 0 \$0.00
Total		124	\$34,016,808.31	100% 0	\$0.00	0 \$0.00
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,000.00	2.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,713,000.00	97.79% 0	\$0.00	NA 0 \$0.00
Total		38	\$9,933,000.00	100% 0	\$0.00	0 \$0.00
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,747,329.29	3.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	386	\$119,624,790.32	96.18% 0	\$0.00	NA 0 \$0.00
Total		404	\$124,372,119.61	100% 0	\$0.00	0 \$0.00
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,840,585.29	11.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$21,317,431.00	88.24% 0	\$0.00	NA 0 \$0.00
Total		85	\$24,158,016.29	100% 0	\$0.00	0 \$0.00

						
		\longrightarrow				
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$11,362,688.53	100% 0	\$0.00	0 \$0.00
		\leftarrow				\longrightarrow
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,186,922.07	100% 0	\$0.00	0 \$0.00
		\longrightarrow				$\longrightarrow \longmapsto$
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$2,961,696.43	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,961,696.43	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow				$\longrightarrow \longmapsto$
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,298,749.76	100% 0	\$0.00	0 \$0.00
		$\overline{\Box}$				
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$4,197,241.11	100% 0	\$0.00	0 \$0.00
3138A9XF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$11,963,389.82	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$11,963,389.82	100% 0	\$0.00	0 \$0.00
 		\longrightarrow		-++		
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,567,101.70	100% 0	\$0.00	0 \$0.00
<u> </u>		\longrightarrow				-
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100% 0	\$0.00	NA 0 \$0.00
Total		178	\$36,733,360.77	100% 0	\$0.00	0 \$0.00
 		\leftarrow				\longrightarrow
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,758,145.00	100% 0	\$0.00	0 \$0.00
3138A9XL3		42	\$11,369,146.27	100% 0	\$0.00	NA 0 \$0.00

	GMAC MORTGAGE, LLC					
	(USAA FEDERAL					
	SAVINGS BANK)	42	φ44.2 CΩ 4.4 C 2.5	1000	φο οο	0,00,00
Total		42	\$11,369,146.27	100% 0	\$0.00	0 \$0.00
	CMAC MORTGAGE LLC					
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL	29	\$7,122,097.37	100% 0	\$0.00	NA 0 \$0.00
J130A/AWII	SAVINGS BANK)	2)	Ψ1,122,071.31	100 %	Ψ0.00	11A 0 \$0.00
Total		29	\$7,122,097.37	100% 0	\$0.00	0 \$0.00
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	GMAC MORTGAGE, LLC					
3138A9XN9	(USAA FEDERAL	21	\$4,901,638.00	100% 0	\$0.00	NA 0 \$0.00
	SAVINGS BANK)					
Total		21	\$4,901,638.00	100% 0	\$0.00	0 \$0.00
3138AAC25	CITIMORTGAGE, INC.	2	\$224,774.74	17.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,050,706.80	82.38% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,275,481.54	100% 0	\$0.00	0 \$0.00
3138AAC33	CITIMORTGAGE, INC.	13	\$1,795,974.75	51.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,659,714.85	48.03% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,455,689.60	100% 0	\$0.00	0 \$0.00
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3138AAC41	CITIMORTGAGE, INC.	98	\$6,400,639.86	78.4% 0	\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	26	\$1,763,893.03	21.6% 0	\$0.00	NA 0 \$0.00
Total		124	\$8,164,532.89	100% 0	\$0.00	0 \$0.00
3138AAC58	CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14% 0	\$0.00	NA 0 \$0.00
5136AAC36	Unavailable	51	\$4,941,020.42	41.86% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	122	\$11,803,849.70	100% 0	\$0.00	0 \$0.00
Total		122	Ψ11,000,042.70	100 /6 0	ΨΟ.ΟΟ	υψυ.υυ
3138AAC66	CITIMORTGAGE, INC.	78	\$9,119,856.35	56.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	60	\$7,092,526.49	43.75% 0	\$0.00	NA 0 \$0.00
Total		138	\$16,212,382.84	100% 0	\$0.00	0 \$0.00
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3138AAC74	CITIMORTGAGE, INC.	60	\$8,155,019.61	48.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$8,663,940.96	51.51% 0	\$0.00	NA 0 \$0.00
Total		122	\$16,818,960.57	100% 0	\$0.00	0 \$0.00
3138AAC82	CITIMORTGAGE, INC.	29	\$6,409,639.45	79.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,617,741.55	20.15% 0	\$0.00	NA 0 \$0.00
Total		35	\$8,027,381.00	100% 0	\$0.00	0 \$0.00
3138AAC90	CITIMORTGAGE, INC.	7	\$1,430,050.99	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,430,050.99	100% 0	\$0.00	0 \$0.00

3138AACP4	CITIMORTGAGE, INC.	4	\$382,323.39	33.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$768,654.45	66.78% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,150,977.84	100% 0	\$0.00	0 \$0.00
3138AACQ2	CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$5,454,243.77	77.73% 0	\$0.00	NA 0 \$0.00
Total		103	\$7,016,867.91	100% 0	\$0.00	0 \$0.00
3138AACR0	CITIMORTGAGE, INC.	44	\$4,343,627.21	37.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$7,378,617.69		\$0.00	NA 0 \$0.00
Total		119	\$11,722,244.90	100% 0	\$0.00	0 \$0.00
3138AACS8	CITIMORTGAGE, INC.	29	\$6,699,589.16	90.49% 0	\$0.00	NA 0 \$0.00
_	Unavailable	2	\$704,273.86		\$0.00	NA 0 \$0.00
Total		31	\$7,403,863.02	100% 0	\$0.00	0 \$0.00
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3138AACT6	CITIMORTGAGE, INC.	33	\$8,669,869.61	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,669,869.61	100% 0	\$0.00	0 \$0.00
3138AACU3	CITIMORTGAGE, INC.	16	\$1,878,544.99		\$0.00	NA 0 \$0.00
	Unavailable	42	\$4,977,748.43	72.6% 0	\$0.00	NA 0 \$0.00
Total		58	\$6,856,293.42	100% 0	\$0.00	0 \$0.00
3138AACV1	CITIMORTGAGE, INC.	96	\$21,507,805.66		\$0.00	NA 0 \$0.00
	Unavailable	155	\$38,728,445.96		\$0.00	NA 0 \$0.00
Total		251	\$60,236,251.62	100% 0	\$0.00	0 \$0.00
3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20		\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,438,790.39		\$0.00	NA 0 \$0.00
Total		27	\$7,344,524.59	100% 0	\$0.00	0 \$0.00
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3138AACX7	CITIMORTGAGE, INC.	24	\$3,247,984.00		\$0.00	NA 0 \$0.00
	Unavailable	49	\$6,785,020.24		\$0.00	NA 0 \$0.00
Total		73	\$10,033,004.24	100% 0	\$0.00	0 \$0.00
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3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	1	\$295,000.00		\$0.00	NA 0 \$0.00
Total		14	\$3,555,082.12	100% 0	\$0.00	0 \$0.00
2120 A A C/72	CITIN (ODEC) CE DIC		ΦΕCO 120 CE	27.150	ФО ОО	NIA O DO OO
3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10	\$961,199.83		\$0.00	NA 0 \$0.00
Total		16	\$1,529,330.50	100% 0	\$0.00	0 \$0.00
21204 ADAC	CITIN (ODEC A CE. DAC	1.4	Φ004 C04 01	24.450(0)	ΦΩ ΩΩ	NIA O DO CO
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$1,683,242.05	65.55% 0	\$0.00	NA 0 \$0.00

Total		40	\$2,567,936.06	100% 0	\$0.00	0 \$0.00
3138AAHT1	Unavailable	23	\$4,774,600.20		\$0.00	NA 0 \$0.00
Total		23	\$4,774,600.20	100% 0	\$0.00	0 \$0.00
3138AAHU8	Unavailable	112	\$26,309,353.47	100% 0	\$0.00	NA 0 \$0.00
Total		112	\$26,309,353.47	100% 0	\$0.00	0 \$0.00
3138AAHV6	Unavailable	27	\$2,659,317.98	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$2,659,317.98	100% 0	\$0.00	0 \$0.00
3138AAL74	Unavailable	10	\$1,622,528.09	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,622,528.09	100% 0	\$0.00	0 \$0.00
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3138AAVB4	Unavailable	5	\$1,429,849.00		\$0.00	NA 0 \$0.00
Total		5	\$1,429,849.00	100% 0	\$0.00	0 \$0.00
3138AAVC2	Unavailable	10	\$2,751,649.61	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	10	\$2,751,649.61	100% 0	\$0.00	0 \$0.00
3138AAWX5	Unavailable	22	\$2,700,205.66	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$2,700,205.66	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,					
3138AAYA3	N.A.	85	\$27,855,346.99	98.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$410,221.03	1.45% 0	\$0.00	NA 0 \$0.00
Total		87	\$28,265,568.02	100% 0	\$0.00	0 \$0.00
-	WELLS FARGO BANK,					++++
3138AAYB1	N.A.	171	\$45,934,618.03	91.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,468,717.97	8.87% 0	\$0.00	NA 0 \$0.00
Total		187	\$50,403,336.00	100% 0	\$0.00	0 \$0.00
	WELL CEARCO DANK					-
3138AAYC9	WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	159	\$42,791,732.07	57% 0	\$0.00	NA 0 \$0.00
Total		259	\$75,074,181.80	100% 0	\$0.00	0 \$0.00
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$9,295,940.73	18.47% 0	\$0.00	NA 0 \$0.00
Total		185	\$50,329,502.30		\$0.00	0 \$0.00
3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,661,824.38	8.89% 0	\$0.00	NA 0 \$0.00

Total		112	\$29,938,474.28	100% 0	\$0.00	0 \$0.00
3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,475,740.36	5.85% 0	\$0.00	NA 0 \$0.00
Total		76	\$25,225,667.46	100% 0	\$0.00	0 \$0.00
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3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	124	\$28,810,071.04	71.31% 0	\$0.00	NA 0 \$0.00
Total		159	\$40,398,523.07	100% 0	\$0.00	0 \$0.00
	WELL GEARGO BANK					
3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$287,569.05	1.14% 0	\$0.00	NA 0 \$0.00
Total		82	\$25,166,434.36	100% 0	\$0.00	0 \$0.00
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,925,897.02	6.36% 0	\$0.00	NA 0 \$0.00
Total		109	\$30,266,698.88	100% 0	\$0.00	0 \$0.00
3138AAZR5	WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$7,915,374.23	26.19% 0	\$0.00	NA 0 \$0.00
Total		122	\$30,226,371.70	100% 0	\$0.00	0 \$0.00
	WELL GEARGO DANIZ					
3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,399,824.03	16.94% 0	\$0.00	NA 0 \$0.00
Total		61	\$20,071,446.24	100% 0	\$0.00	0 \$0.00
	CA MODECA CE					
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	6	\$1,000,848.00	100% 0	\$0.00	0 \$0.00
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,815,480.00	100% 0	\$0.00	0 \$0.00
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,000,406.51	100% 0	\$0.00	0 \$0.00
2120 A DE20	HSBC MORTGAGE		φ1 2 5 1 C00 01	100%	Φ0.00	NIA O DO CO
3138ABF38	CORPORATION (USA)	5	\$1,351,608.01	100% 0	\$0.00	NA 0 \$0.00

Total		5	\$1,351,608.01	100% 0	\$0.00	0 \$0.00
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3138ABF46	HSBC MORTGAGE	6	\$1,252,544.60	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)	0			·	
Total		6	\$1,252,544.60	100% 0	\$0.00	0 \$0.00
3138ABF53	HSBC MORTGAGE	26	\$5,000,040.50	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	26	¢5 000 040 50	100% 0	\$0.00	0 \$0.00
Total		20	\$5,000,040.50	100% 0	\$U.UU	0 50.00
	HSBC MORTGAGE					
3138ABF79	CORPORATION (USA)	36	\$10,000,437.37	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,000,437.37	100% 0	\$0.00	0 \$0.00
3138ABF87	HSBC MORTGAGE	8	\$2,245,462.15	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)				·	
Total		8	\$2,245,462.15	100% 0	\$0.00	0 \$0.00
	Hand Monta A at					
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100% 0	\$0.00	NA 0 \$0.00
Total	CORTORATION (USA)	43	\$10,000,148.40	100% 0	\$0.00	0 \$0.00
Total		73	Ψ10,000,140.40	100 /6 0	ψ0.00	
	HSBC MORTGAGE		4.5.000.00.5.00	1000	40.00	77.10.40.00
3138ABFW4	CORPORATION (USA)	22	\$6,000,026.20	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,000,026.20	100% 0	\$0.00	0 \$0.00
3138ABFY0	HSBC MORTGAGE	71	\$19,999,005.91	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION (USA)					
Total		71	\$19,999,005.91	100% 0	\$0.00	0 \$0.00
-	HCDC MODTC ACE					
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100% 0	\$0.00	NA 0 \$0.00
Total	conton then (con)	54	\$12,999,484.67	100% 0	\$0.00	0 \$0.00
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2120 A D.C. A 1	HSBC MORTGAGE	22	¢4.262.722.51	1000/ 0	¢0.00	NIA 0 00 00
3138ABGA1	CORPORATION (USA)	23	\$4,262,733.51	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,262,733.51	100% 0	\$0.00	0 \$0.00
3138ABGB9	HSBC MORTGAGE	44	\$12,251,625.61	100% 0	\$0.00	NA 0 \$0.00
Total	CORPORATION (USA)	44		1000/ 0	\$0.00	0 \$0.00
<u>Total</u>		44	\$12,251,625.61	100% 0	\$0.00	0 50.00
	HSBC MORTGAGE					
3138ABGC7	CORPORATION (USA)	9	\$1,040,122.50	100% 0	\$0.00	NA 0 \$0.00
Total	. (9	\$1,040,122.50	100% 0	\$0.00	0 \$0.00
3138ABGD5		20	\$2,675,037.32	100% 0	\$0.00	NA 0 \$0.00

	HSBC MORTGAGE						
Total	CORPORATION (USA)	20	\$2,675,037.32	100% 0	\$0.00	0.80	60.00
Total		1 20	ΨΞ,010,001.0=	100 /0 0	ΨΟ•ΟΟ		0.00
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100% 0	\$0.00	NA 0 \$0	0.00
Total		13	\$1,249,190.50	100% 0	\$0.00	0 \$0	60.00
		\bot					
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100% 0	\$0.00	NA 0 \$0	
Total		12	\$1,265,349.64	100% 0	\$0.00	0\$0	0.00
		+		————			\longrightarrow
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100% 0	\$0.00	NA 0 \$0	
Total		9	\$2,096,937.09	100% 0	\$0.00	0 \$0	60.00
3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100% 0	\$0.00	NA 0 \$0	50.00
Total	COM OMITTOT (CC.1)	29	\$5,268,947.68	100% 0	\$0.00	0 \$(60.00
		† <u></u>			4		
3138ABGJ2	HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100% 0	\$0.00	NA 0 \$0	0.00
Total		33	\$3,901,449.94	100% 0	\$0.00	0 \$0	60.00
		1					
3138ABR27	Unavailable	8	\$1,516,850.67	100% 0	\$0.00	NA 0 \$0	
Total		8	\$1,516,850.67	100% 0	\$0.00	0 \$0	60.00
2120 A DD25	YY 111.	10	\$1.776.402.65	1000/0	ΦΩ ΩΩ	PT 4 (0 ¢)	22.00
3138ABR35 Total	Unavailable	10 10	\$1,776,493.65 \$1,776,493.65	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0	60.00 60.00
1 Otai		10	\$1,770,473.03	100 70 0	<u> </u>	υφυ	0.00
3138ABR43	Unavailable	9	\$1,509,081.53	100% 0	\$0.00	NA 0 \$0	0.00
Total	O I W T WILLIAM T	9	\$1,509,081.53	100% 0	\$0.00		60.00
							
3138ABRY7	Unavailable	14	\$3,025,601.73	100% 0	\$0.00	NA 0 \$0	0.00
Total		14	\$3,025,601.73	100% 0	\$0.00	0 \$0	0.00
		+ +	†: 242 7 62 0 7	10000	20.00	77.4.0.00	2.00
3138ABRZ4	Unavailable	8	\$1,348,763.07	100% 0	\$0.00	NA 0 \$0	
Total		8	\$1,348,763.07	100% 0	\$0.00	Upu	80.00
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100% 0	\$0.00	NA 0 \$0	0.00
Total		134	\$8,332,832.35	100% 0	\$0.00		80.00
		+					
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100% 0	\$0.00	NA 0 \$0	0.00
Total		127	\$30,817,997.02	100% 0	\$0.00	0 \$0	60.00
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3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100% 0	\$0.00	NA 0 \$0	0.00

Total		35	\$4,487,887.42	100% 0	\$0.00	0 \$0.00
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3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$6,401,572.71	53.26% 0	\$0.00	NA 0 \$0.00
Total		195	\$12,019,511.30	100% 0	\$0.00	0 \$0.00
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3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$10,406,591.81	54.3% 0	\$0.00	NA 0 \$0.00
Total		86	\$19,166,405.32	100% 0	\$0.00	0 \$0.00
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3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00		\$0.00	NA 0 \$0.00
	Unavailable	3	\$434,081.10		\$0.00	NA 0 \$0.00
Total		8	\$1,531,066.10	100% 0	\$0.00	0 \$0.00
3138ACB55	PHH MORTGAGE CORPORATION	6	\$1,212,769.57	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,212,769.57	100% 0	\$0.00	0 \$0.00
3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$7,944,127.51	53.83% 0	\$0.00	NA 0 \$0.00
Total		150	\$14,757,285.86	100% 0	\$0.00	0 \$0.00
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,674,396.20	100% 0	\$0.00	0 \$0.00
3138ACBJ5	Unavailable	10	\$1,865,016.50		\$0.00	NA 0 \$0.00
Total		10	\$1,865,016.50		\$0.00	0 \$0.00
	DIIII MODEO (CE	+		<u> </u>		
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100% 0	\$0.00	NA 0 \$0.00
Total	COM ORATION	32	\$8,626,120.15	100% 0	\$0.00	0 \$0.00
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3138ACBL0	PHH MORTGAGE CORPORATION	131	\$18,032,270.75	58.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$12,935,720.51	41.77% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	224	\$30,967,991.26		\$0.00	0 \$0.00
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,926,956.44	24.86% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,752,406.70		\$0.00	0 \$0.00

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3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$3,596,573.12	30.12% 0	\$0.00	NA 0 \$0.00
Total		181	\$11,939,915.30	100% 0	\$0.00	0 \$0.00
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,231,011.66	24.04% 0	\$0.00	NA 0 \$0.00
Total		66	\$17,602,523.97	100% 0	\$0.00	0 \$0.00
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$460,452.34	8.07% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,703,497.29	100% 0	\$0.00	0 \$0.00
3138ACBR7	PHH MORTGAGE CORPORATION	145	\$14,331,335.69	69.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$6,350,429.53	30.71% 0	\$0.00	NA 0 \$0.00
Total		209	\$20,681,765.22	100% 0	\$0.00	0 \$0.00
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3138ACBS5	PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,065,024.15	100% 0	\$0.00	0 \$0.00
3138ACBT3	PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100% 0	\$0.00	NA 0 \$0.00
Total		290	\$90,278,126.08	100% 0	\$0.00	0 \$0.00
3138ACBU0	PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,392,340.78	18.68% 0	\$0.00	NA 0 \$0.00
Total		48	\$12,809,068.05	100% 0	\$0.00	0 \$0.00
3138ACBV8	PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$5,788,593.68	44.47% 0	\$0.00	NA 0 \$0.00
Total		110	\$13,016,774.36	100% 0	\$0.00	0 \$0.00
3138ACBW6	PHH MORTGAGE CORPORATION	74	\$11,946,271.41	59.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$8,143,905.88	40.54% 0	\$0.00	NA 0 \$0.00
Total		124	\$20,090,177.29	100% 0	\$0.00	0 \$0.00
3138ACBX4	PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03% 0	\$0.00	NA 0 \$0.00

	Unavailable	34	\$6,359,978.63	47.97% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	71	\$13,258,988.21	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		/1	\$15,256,966.21	100% 0	\$0.00	0 50.00
3138ACBY2	PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$4,938,139.04	62.65% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,881,881.44	100% 0	\$0.00	0 \$0.00
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3138ACBZ9	PHH MORTGAGE CORPORATION	49	\$11,398,192.68	55.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$9,319,052.64	44.98% 0	\$0.00	NA 0 \$0.00
Total		88	\$20,717,245.32	100% 0	\$0.00	0 \$0.00
3138ACC21	CITIMORTGAGE, INC.	20	\$3,750,221.41	25.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$10,783,279.65	74.2% 0	\$0.00	NA 0 \$0.00
Total		77	\$14,533,501.06	100% 0	\$0.00	0 \$0.00
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83% 0	\$0.00	NA 0 \$0.00
5150/1CC57	Unavailable	50	\$10,647,397.61	82.17% 0	\$0.00	NA 0 \$0.00
Total	Chavanasie	61	\$12,957,594.65	100% 0	\$0.00	0 \$0.00
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3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,823,528.63	74.99% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,765,229.63	100% 0	\$0.00	0 \$0.00
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,871,285.02	99.04% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,947,593.22	100% 0	\$0.00	0 \$0.00
3138ACC62	CITIMORTGAGE, INC.	50	\$12,080,634.97	22.95% 0	\$0.00	NA 0 \$0.00
5136ACC02	Unavailable	134	\$40,550,350.97	77.05% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	184	\$52,630,985.94	100% 0	\$0.00	0 \$0.00
Total		104	Ψ52,050,705.74	100 // 0	ψ0.00	υ φυ.υυ
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,977,589.69	44.7% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,424,491.84	100% 0	\$0.00	0 \$0.00
3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,251,593.13	49.54% 0	\$0.00	NA 0 \$0.00
Total		67	\$4,545,280.98	100% 0	\$0.00	0 \$0.00
			4. 0		***	
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$6,737,085.49	63.8% 0	\$0.00	NA 0 \$0.00
Total		107	\$10,559,247.63	100% 0	\$0.00	0 \$0.00
2120 A CCD0	CUTD (ODEC) CE. DVC	27	#2.10 <i>C</i> COO 27	20.40	Φ0.00	NIA O DO CO
3138ACCP0	CITIMORTGAGE, INC.	27	\$3,186,600.27	29.4% 0	\$0.00	NA 0 \$0.00

	77 '1 1 1	<i>(5</i>	Φ7 (50 711 00	70.60	ΦΩ ΩΩ	NI A 10 00 00
	Unavailable	65	\$7,650,711.99	70.6% 0	\$0.00	NA 0 \$0.00
Total		92	\$10,837,312.26	100% 0	\$0.00	0 \$0.00
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,901,379.88	100% 0	\$0.00	0 \$0.00
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3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	101	\$13,953,533.65	63.89% 0	\$0.00	NA 0 \$0.00
Total		158	\$21,841,539.94	100% 0	\$0.00	0 \$0.00
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55% 0	\$0.00	NA 0 \$0.00
5136ACC34	Unavailable	13	\$3,123,344.48	10.45% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	14	\$3,490,105.25	10.43% 0	\$0.00	0 \$0.00
1 Otal		14	\$3,490,103.23	100% 0	\$0.00	0 50.00
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04% 0	\$0.00	NA 0 \$0.00
5150/10012	Unavailable	74	\$20,358,140.97	74.96% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	99	\$27,157,241.35	100% 0	\$0.00	0 \$0.00
Total		1 1	Ψ27,137,241.33	100 /0 0	ΨΟ.ΟΟ	υ φυ.συ
3138ACCU9	CITIMORTGAGE, INC.	28	\$7,292,828.78	54.35% 0	\$0.00	NA 0 \$0.00
5130/1000	Unavailable	22	\$6,126,228.19		\$0.00	NA 0 \$0.00
Total	Chavanaoic	50	\$13,419,056.97	100% 0	\$0.00	0 \$0.00
Total		50	ψ13,417,030.77	100 /0 0	ΨΟ.ΟΟ	υ φυ.υυ
3138ACCV7	CITIMORTGAGE, INC.	56	\$9,038,720.51	38.56% 0	\$0.00	NA 0 \$0.00
<i></i>	Unavailable	89	\$14,400,068.86		\$0.00	NA 0 \$0.00
Total	O TAN I MITAGO	145	\$23,438,789.37	100% 0	\$0.00	0 \$0.00
		110	Ψ20,100,100,100	100 /0 0	Ψ 010 0	0 4000
3138ACCW5	CITIMORTGAGE, INC.	25	\$7,286,327.22	84.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,291,593.01	15.06% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,577,920.23	100% 0	\$0.00	0 \$0.00
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3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,887,596.16	19.1% 0	\$0.00	NA 0 \$0.00
Total		108	\$30,828,146.20	100% 0	\$0.00	0 \$0.00
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$18,700,488.72	87.4% 0	\$0.00	NA 0 \$0.00
Total		81	\$21,395,519.37	100% 0	\$0.00	0 \$0.00
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$15,962,827.48	62.4% 0	\$0.00	NA 0 \$0.00
Total		85	\$25,581,972.65	100% 0	\$0.00	0 \$0.00
3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	70	\$20,845,360.27	75.61% 0	\$0.00	NA 0 \$0.00
Total		92	\$27,568,483.87	100% 0	\$0.00	0 \$0.00

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3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15% 0	\$0.00	NA 0 \$0.00
51301CDB0	Unavailable	35	\$11,194,879.90		\$0.00	NA 0 \$0.00
Total	Chavanaoic	82	\$24,416,423.95	100% 0	\$0.00	0 \$0.00
		02	Ψ24,410,423.72	100 / 0	ψ 0.00	0 0.00
3138ACDC8	CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$5,849,733.41	79.14% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,391,214.99	100% 0	\$0.00	0 \$0.00
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81% 0	\$0.00	NA 0 \$0.00
5130/1CDD0	Unavailable	9	\$2,435,320.26		\$0.00	NA 0 \$0.00
Total		21	\$5,772,481.69	100% 0	\$0.00	0 \$0.00
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,957,254.61	96.31% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,032,170.57	100% 0	\$0.00	0 \$0.00
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		41	\$5,252,242.88	100% 0	\$0.00	0 \$0.00
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$4,621,428.22	100% 0	\$0.00	0 \$0.00
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,592,312.54	100% 0	\$0.00	0 \$0.00
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,151,972.81	100% 0	\$0.00	0 \$0.00
2120 A D2T1	DECIONG DANIA	_	¢1 100 250 00	10007 0	\$0.00	NIA 0 00 00
3138AD2T1 Total	REGIONS BANK	5 5	\$1,100,258.98 \$1,100,258.98	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai	 	3	\$1,100,236.76	100 /6 0	φυ.υυ	υ φυ.υυ
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100% 0	\$0.00	NA 0 \$0.00
Total		273	\$70,501,077.85	100% 0	\$0.00	0 \$0.00
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3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$2,967,600.95	100% 0	\$0.00	0 \$0.00
3138ADHM0	Unavailable	20	\$4,623,327.43	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,623,327.43	100% 0	\$0.00	0 \$0.00
3138ADHN8	Unavailable	44	\$9,679,810.16	100% 0	\$0.00	NA 0 \$0.00
Total		44	\$9,679,810.16		\$0.00	0 \$0.00
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3138ADHP3	Unavailable	17	\$2,379,108.70		\$0.00	NA 0 \$0.00
Total		17	\$2,379,108.70	100% 0	\$0.00	0 \$0.00
2120 A DUO 1	TT	10	¢1 200 200 0¢	10007.0	\$0.00	NIA O CO OO
3138ADHQ1	Unavailable	12	\$1,398,290.96	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,398,290.96	100% 0	\$0.00	0 \$0.00
3138ADHR9	Unavailable	20	\$1,877,044.50	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,877,044.50	100% 0	\$0.00	0 \$0.00
3138ADHS7	Unavailable	30	\$5,740,071.28	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$5,740,071.28	100% 0	\$0.00	0 \$0.00
3138ADHT5	Unavailable	16	\$1,549,119.91	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,549,119.91	100% 0	\$0.00	0 \$0.00
2120 1 D 122	77 111	25	Φ4.066. 52 0.02	10000	ф0.00	ΝΑ Ο ΦΟ ΟΟ
3138ADJ22	Unavailable	25	\$4,966,528.02	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,966,528.02	100% 0	\$0.00	0 \$0.00
3138ADJ30	Unavailable	4	\$1,132,402.72	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	4	\$1,132,402.72 \$1,132,402.72	100% 0	\$0.00	0 \$0.00
Total		1 7	Ψ1,132,402.72	100 /6 0	ψ 0.00	υ ψυ.υυ
3138ADJ48	Unavailable	20	\$4,587,516.97	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,587,516.97	100% 0	\$0.00	0 \$0.00
3138ADJ55	Unavailable	6	\$1,022,646.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,022,646.00	100% 0	\$0.00	0 \$0.00
3138ADJ63	Unavailable	23	\$6,120,402.00	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,120,402.00	100% 0	\$0.00	0 \$0.00
2122177		20		10070	40.00	77.4.0.00.00
3138ADJ71	Unavailable	20	\$4,400,032.00		\$0.00	NA 0 \$0.00
Total		20	\$4,400,032.00	100% 0	\$0.00	0 \$0.00
3138ADJ89	Unavailable	26	\$6,800,993.00	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,800,993.00	100% 0	\$0.00	0 \$0.00
3138ADJ97	Unavailable	24	\$4,485,683.00	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	24	\$4,485,683.00	100% 0	\$0.00	0 \$0.00
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3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,420,289.69	39% 0	\$0.00	NA 0 \$0.00
Total		40	\$3,641,433.12	100% 0	\$0.00	0 \$0.00
		\perp				
3138ADJF3	METLIFE BANK, NA	11	\$1,301,565.68	78.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$359,822.06	21.66% 0	\$0.00	NA 0 \$0.00

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	14	\$1,661,387.74	100% 0	\$0.00	0 \$0.00
METLIFE BANK, NA	23	\$3,172,083.40	72.08% 0	\$0.00	NA 0 \$0.00
Unavailable	9	\$1,228,660.00	27.92% 0	\$0.00	NA 0 \$0.00
	32	\$4,400,743.40	100% 0	\$0.00	0 \$0.00
METLIFE BANK, NA	5	\$1,508,122.04	49.38% 0		NA 0 \$0.00
Unavailable	4				NA 0 \$0.00
	9	\$3,053,872.04	100% 0	\$0.00	0 \$0.00
METLIFE BANK, NA	4	\$1,250,750.00		\$0.00	NA 0 \$0.00
Unavailable	2				NA 0 \$0.00
	6	\$1,834,500.00	100% 0	\$0.00	0 \$0.00
Unavailable	20	\$5 595 385 25	100% 0	\$0.00	NA 0 \$0.00
Chavanable					0 \$0.00
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Unavailable	4	\$1,117,118.52	100% 0	\$0.00	NA 0 \$0.00
	4	\$1,117,118.52	100% 0	\$0.00	0 \$0.00
Unavailable	24	\$7,289,588.72	100% 0	\$0.00	NA 0 \$0.00
	24	\$7,289,588.72	100% 0	\$0.00	0 \$0.00
Unavailable		\$4,794,605.97		· ·	NA 0 \$0.00
	17	\$4,794,605.97	100% 0	\$0.00	0 \$0.00
Unavailabla	22	\$5 672 006 92	100% 0	00.00	NA 0 \$0.00
Oliavaliable					0 \$0.00
		φ3,073,990.02	100 /6 0	φυ.υυ	0,50.00
Unavailable	20	\$5,231,651,27	100% 0	\$0.00	NA 0 \$0.00
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Unavailable	19	\$5,054,320.94	100% 0	\$0.00	NA 0 \$0.00
	19	\$5,054,320.94	100% 0	\$0.00	0 \$0.00
Unavailable	19	\$5,513,903.48	100% 0	\$0.00	NA 0 \$0.00
	19	\$5,513,903.48	100% 0	\$0.00	0 \$0.00
Unavailable	18	\$4,321,374.22	100% 0	\$0.00	NA 0 \$0.00
	18	\$4,321,374.22	100% 0	\$0.00	0 \$0.00
	\perp				
Unavailable	15	\$4,600,025.36		\$0.00	NA 0 \$0.00
	15	\$4,600,025.36	100% 0	\$0.00	0 \$0.00
Unavailable	20	\$4 840 250 00	100% 0	\$0.00	NA 0 \$0.00
	Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA	METLIFE BANK, NA 23 \$3,172,083,40 Unavailable 9 \$1,228,660.00 32 \$4,400,743,40 METLIFE BANK, NA 5 \$1,508,122.04 Unavailable 4 \$1,545,750.00 9 \$3,053,872.04 METLIFE BANK, NA 4 \$1,250,750.00 Unavailable 2 \$583,750.00 Unavailable 20 \$5,595,385.25 20 \$5,595,385.25 Unavailable 4 \$1,117,118.52 Unavailable 24 \$7,289,588.72 Unavailable 24 \$7,289,588.72 Unavailable 17 \$4,794,605.97 Unavailable 22 \$5,673,996.82 Unavailable 22 \$5,673,996.82 Unavailable 29 \$5,231,651.27 Unavailable 19 \$5,054,320.94 Unavailable 19 \$5,513,903.48 Unavailable 19 \$5,513,903.48 Unavailable 18 \$4,321,374.22 Unavailable	METLIFE BANK, NA 23 \$3,172,083.40 72.08% 0 Unavailable 9 \$1,228,660.00 27,92% 0 32 \$4,400,743.40 100% 0 METLIFE BANK, NA 5 \$1,508,122.04 49.38% 0 Unavailable 4 \$1,545,750.00 50.62% 0 9 \$3,053,872.04 100% 0 METLIFE BANK, NA 4 \$1,250,750.00 68.18% 0 Unavailable 2 \$583,750.00 31.82% 0 6 \$1,834,500.00 100% 0 Unavailable 20 \$5,595,385.25 100% 0 Unavailable 4 \$1,117,118.52 100% 0 Unavailable 4 \$1,117,118.52 100% 0 Unavailable 24 \$7,289,588.72 100% 0 Unavailable 17 \$4,794,605.97 100% 0 Unavailable 22 \$5,673,996.82 100% 0 Unavailable 22 \$5,673,996.82 100% 0 Unavailable 29 \$5,231,651.27 100% 0 Unavailable 19 \$5,054,320.94 100% 0 Unavailable 19 \$5,513,903.48 100% 0 Unavailable 18 \$4,321,374.22 100% 0 Unavailable 18 \$4,321,374.22 100% 0 Unavailable 15 \$4,600,025.36 100% 0	METLIFE BANK, NA 23 \$3,172,083,40 72.08% 0 \$0.00 Unavailable 9 \$1,228,660.00 27.92% 0 \$0.00 32 \$4,400,743,40 \$100% 0 \$0.00 METLIFE BANK, NA 5 \$1,508,122,04 49,38% 0 \$0.00 Unavailable 4 \$1,545,750.00 \$0.62% 0 \$0.00 METLIFE BANK, NA 4 \$1,250,750.00 68,18% 0 \$0.00 METLIFE BANK, NA 4 \$1,250,750.00 68,18% 0 \$0.00 Unavailable 2 \$583,750.00 31,82% 0 \$0.00 Unavailable 20 \$5,595,385.25 \$100% 0 \$0.00 Unavailable 4 \$1,117,118.52 \$100% 0 \$0.00 Unavailable 4 \$1,117,118.52 \$100% 0 \$0.00 Unavailable 24 \$7,289,588.72 \$100% 0 \$0.00 Unavailable 17 \$4,794,605.97 \$100% 0 \$0.00 Unavailable 22 \$5,673,996.82 \$100% 0 \$0.00	

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Total		20	\$4,840,250.00	100% 0	\$0.00	0	\$0.00
3138ADKB0	Unavailable	19	\$5,000,925.00	100% 0	\$0.00	NA 0	
Total		19	\$5,000,925.00	100% 0	\$0.00	0	\$0.00
3138ADKC8	Unavailable	21	\$5,280,187.00	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,280,187.00	100% 0	\$0.00		\$0.00
		\perp					
3138ADKD6	Unavailable	5	\$1,052,003.00	100% 0	\$0.00	NA 0	
<u>Total</u>		5	\$1,052,003.00	100% 0	\$0.00	0	\$0.00
3138ADKF1	Unavailable	28	\$6,300,655.00	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,300,655.00	100% 0	\$0.00	0	\$0.00
3138ADKG9	Unavailable	19	\$4,650,232.00	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	19	\$4,650,232.00	100% 0	\$0.00		\$0.00
		\perp					
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$92,186.51	2.46% 0	\$0.00	NA 0	\$0.00
Total		38	\$3,746,072.27	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON						
3138ADN35	NATIONAL BANK	52	\$3,530,087.85	100% 0	\$0.00	NA 0	\$0.00
Total		52	\$3,530,087.85	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON						
3138ADN43	NATIONAL BANK	64	\$12,780,740.37	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$12,780,740.37	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON	+		-			
3138ADN50	NATIONAL BANK	45	\$5,713,217.74	100% 0	\$0.00	NA 0	\$0.00
Total		45	\$5,713,217.74	100% 0	\$0.00	0	\$0.00
	THE HUNTINGTON						
3138ADN68	NATIONAL BANK	32	\$3,104,362.72	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$3,104,362.72	100% 0	\$0.00	0	\$0.00
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100% 0	\$0.00	NA 0	\$0.00
Total		59	\$3,721,501.39	100% 0	\$0.00	0	\$0.00
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3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$752,800.00	22.44% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,354,900.00	100% 0	\$0.00	0	\$0.00

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	THE HUNTINGTON					
3138ADN92	NATIONAL BANK	7	\$1,349,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,349,500.00	100% 0	\$0.00	0 \$0.00
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$262,075.30	1.75% 0	\$0.00	NA 0 \$0.00
Total		66	\$14,956,219.67	100% 0	\$0.00	0 \$0.00
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,845,343.09	100% 0	\$0.00	0 \$0.00
3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,229,559.62	100% 0	\$0.00	0 \$0.00
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,244,312.48	100% 0	\$0.00	0 \$0.00
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$4,172,113.90	100% 0	\$0.00	0 \$0.00
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,384,637.01	100% 0	\$0.00	0 \$0.00
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$3,077,445.70	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON			1		
3138ADPF6	NATIONAL BANK	25	\$3,435,180.85		\$0.00	NA 0 \$0.00
Total		25	\$3,435,180.85	100% 0	\$0.00	0 \$0.00
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,358,951.03	100% 0	\$0.00	0 \$0.00
3138ADS71	GMAC MORTGAGE, LLC	2	\$196,020.52	15.65% 0	\$0.00	NA 0 \$0.00
5136AD371	Unavailable	11	\$1,056,638.98	84.35% 0	\$0.00	NA 0 \$0.00
Total	Oliu Tuliuolo	13	\$1,252,659.50	100% 0	\$0.00	0 \$0.00

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3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	140	\$8,542,131.70	92.95% 0	\$0.00	NA 0 \$0.00
Total		150	\$9,189,720.18	100% 0	\$0.00	0 \$0.00
2129 A DT21	CMAC MODTCACE LLC		¢0.40.211.42	4 907 0	\$0.00	NIA O CO OO
3138ADT21	GMAC MORTGAGE, LLC	115	\$948,311.42	4.8% 0	\$0.00	NA 0 \$0.00
TD ()	Unavailable	115	\$18,824,717.76		\$0.00	NA 0 \$0.00
<u>Total</u>		121	\$19,773,029.18	100% 0	\$0.00	0 \$0.00
3138ADT39	Unavailable	91	\$25,431,175.80	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$25,431,175.80	100% 0	\$0.00	0 \$0.00
2120 A D.T.17	CMAC MODECAGE LLC	2.4	ΦC 0.41 0.C1 0.1	(0(0)	¢0.00	NIA 0 00 00
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96% 0	\$0.00	NA 0 \$0.00
T. ()	Unavailable	308	\$92,782,631.88	93.04% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		332	\$99,724,492.89	100% 0	\$0.00	0 \$0.00
3138ADT54	Unavailable	11	\$3,243,545.92	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,243,545.92	100% 0	\$0.00	0 \$0.00
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3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	213	\$13,807,006.49	86.2% 0	\$0.00	NA 0 \$0.00
Total		245	\$16,018,175.79	100% 0	\$0.00	0 \$0.00
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95		\$0.00	NA 0 \$0.00
	Unavailable	167	\$16,412,664.45	82.31% 0	\$0.00	NA 0 \$0.00
Total		203	\$19,940,477.40	100% 0	\$0.00	0 \$0.00
3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64% 0	\$0.00	NA 0 \$0.00
D130AD100	Unavailable	105	\$12,414,563.37	78.36% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	134	\$12,414,303.37 \$15,843,241.84	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$17,072,503.53	65.81% 0	\$0.00	NA 0 \$0.00
Total		114	\$25,943,484.18	100% 0	\$0.00	0 \$0.00
3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100% 0	\$0.00	NA 0 \$0.00
Total	OMAC MORTGAGE, LEC	7	\$1,259,505.70 \$1,259,505.70	100% 0	\$0.00	0 \$0.00
1 otal			Ф 1 ,237,303.70	100 70 0	φυ.υυ	0 0 0 0
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,099,405.16	100% 0	\$0.00	0 \$0.00
2120 1 5 5775	G) () G) () D T G () G () T G () G		h276	24.77615	\$0.00	.
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06		\$0.00	NA 0 \$0.00
m ()	Unavailable	3	\$674,675.70	65.43% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,031,149.76	100% 0	\$0.00	0 \$0.00
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71% 0	\$0.00	NA 0 \$0.00
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	Unavailable	22	\$5,789,253.09	1 1	\$0.00	NA 0 \$0.00
Total		24	\$6,411,874.90	100% 0	\$0.00	0 \$0.00
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3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65		\$0.00	NA 0 \$0.00
	Unavailable	97	\$6,861,903.06		\$0.00	NA 0 \$0.00
Total		103	\$7,280,111.71	100% 0	\$0.00	0 \$0.00
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3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40		\$0.00	NA 0 \$0.00
	Unavailable	160	\$16,002,473.40	94.66% 0	\$0.00	NA 0 \$0.00
Total		169	\$16,905,526.80	100% 0	\$0.00	0 \$0.00
3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	96	\$11,345,102.05	t	\$0.00	NA 0 \$0.00
Total		105	\$12,402,302.05	1 1	\$0.00	0 \$0.00
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3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85% 0	\$0.00	NA 0 \$0.00
0130112 1	Unavailable	46	\$12,665,645.57	1 1	\$0.00	NA 0 \$0.00
Total	3	53	\$14,367,711.49	t	\$0.00	0 \$0.00
Tom	- 		Ψ= 1,000.		Ψζ	
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75% 0	\$0.00	NA 0 \$0.00
5130ND1W3	Unavailable	146	\$20,175,506.69		\$0.00	NA 0 \$0.00
Total	Onavanaore	160	\$20,173,300.09 \$22,110,259.71	100% 0	\$0.00	0 \$0.00
Total		100	Ф##91109#07	100 /6 6	ΨΟ•ΟΟ	υψοισ
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41% 0	\$0.00	NA 0 \$0.00
3130AD1A3	Unavailable	18	\$4,539,436.94		\$0.00	NA 0 \$0.00
Total	Uliavaliaule	20		1 1	\$0.00 \$0.00	0 \$0.00
1 otai		20	\$5,011,036.94	100%	<u> </u>	<u> </u>
2120 A DTV1	CMA CMODECAGE LLC	1 2	Φ644 674 45	1 60%	ΦΩ ΩΩ	NIA 0.00 00
3138ADTY1	GMAC MORTGAGE, LLC	149	\$644,674.45		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	148	\$39,721,404.47	t	\$0.00	NA 0 \$0.00
Total		151	\$40,366,078.92	100% 0	\$0.00	0 \$0.00
2120 A DEFEC	CALCAROPECACE LLC	16	\$5.010.764.40	10 2007 0	<u></u>	374 000 00
3138ADTZ8	GMAC MORTGAGE, LLC	16	\$5,018,764.49	t	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	159	\$43,299,831.56	 	\$0.00	NA 0 \$0.00
Total		175	\$48,318,596.05	100% 0	\$0.00	0 \$0.00
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3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	1 1	\$0.00	NA 0 \$0.00
	Unavailable	71	\$19,502,291.58		\$0.00	NA 0 \$0.00
Total		74	\$20,072,021.29	100% 0	\$0.00	0 \$0.00
		$\downarrow \downarrow \downarrow$		- 		1 2 20
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	1 1	\$0.00	NA 0 \$0.00
	Unavailable	171	\$50,097,560.53	1 1	\$0.00	NA 0 \$0.00
Total	'	183	\$53,336,650.26	100% 0	\$0.00	0 \$0.00
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3138ADU60	GMAC MORTGAGE, LLC	4	\$354,526.75		\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,118,158.14	75.93% 0	\$0.00	NA 0 \$0.00

Total		17	\$1,472,684.89	100% 0	\$0.00	0 \$0.00
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3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,193,034.13	93.82% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,337,384.13	100% 0	\$0.00	0 \$0.00
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$13,859,555.33	94.48% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,669,187.69	100% 0	\$0.00	0 \$0.00
3138ADU94	GMAC MORTGAGE, LLC	17	\$1,160,108.53	41.89% 0	\$0.00	NA 0 \$0.00
513011B C) 1	Unavailable	23	\$1,609,565.63	58.11% 0	\$0.00	NA 0 \$0.00
Total	Chavaraore	40	\$2,769,674.16		\$0.00	0 \$0.00
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3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$17,373,016.60	83.4% 0	\$0.00	NA 0 \$0.00
Total		151	\$20,830,343.56	100% 0	\$0.00	0 \$0.00
3138ADUB9	GMAC MORTGAGE, LLC	18	\$4,980,611.68	48.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$5,269,472.17	51.41% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,250,083.85	100% 0	\$0.00	0 \$0.00
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	153	\$40,670,435.71	92.02% 0	\$0.00	NA 0 \$0.00
Total		167	\$44,198,092.51	100% 0	\$0.00	0 \$0.00
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$15,804,436.65	67.11% 0		NA 0 \$0.00
Total		88	\$23,549,147.86	100% 0	\$0.00	0 \$0.00
3138ADUE3	GMAC MORTGAGE, LLC	6	\$973,851.52	11.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$7,279,152.40	88.2% 0	\$0.00	NA 0 \$0.00
Total		51	\$8,253,003.92	100% 0	\$0.00	0 \$0.00
3138ADUF0	Unavailable	58	\$15,061,323.31	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$15,061,323.31	100% 0	\$0.00	0 \$0.00
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$29,052,238.99	87.65% 0		NA 0 \$0.00
Total		114	\$33,146,198.51	100% 0	\$0.00	0 \$0.00
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3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$6,405,609.84	92.8% 0		NA 0 \$0.00
Total		71	\$6,902,694.15	100% 0	\$0.00	0 \$0.00

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3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,818,224.84	92.57% 0	\$0.00	NA 0 \$0.00
Total		26	\$3,044,507.91	100% 0	\$0.00	0 \$0.00
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$4,683,331.02	68.38% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,848,790.61	100% 0	\$0.00	0 \$0.00
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19		\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,386,830.80		\$0.00	NA 0 \$0.00
Total		43	\$5,796,913.99	100% 0	\$0.00	0 \$0.00
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00	36.79% 0	\$0.00	NA 0 \$0.00
PISONDUNS	Unavailable	3	\$882,757.44	63.21% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanauic	5	\$1,396,557.44		\$0.00 \$0.00	0 \$0.00
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3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$9,687,770.14		\$0.00	NA 0 \$0.00
Total		44	\$10,257,770.14		\$0.00	0 \$0.00
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,203,881.71	94.69% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,383,693.78		\$0.00	0 \$0.00
3138ADUS2	Unavailable	27	\$6,300,980.06		\$0.00	NA 0 \$0.00
Total		27	\$6,300,980.06	100% 0	\$0.00	0 \$0.00
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3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50		\$0.00	NA 0 \$0.00
	Unavailable	224	\$130,098,943.51	98.48% 0	\$0.00	NA 0 \$0.00
Total		228	\$132,104,771.01	100% 0	\$0.00	0 \$0.00
3138ADUU7	Unavailable	62	\$26 117 270 07	100% 0	\$0.00	NA 0 \$0.00
	Onavanable	62 62	\$36,117,379.87 \$36,117,379.87	100% 0	\$0.00 \$0.00	0 \$0.00
<u>Total</u>		02	φου,11/,3/3.δ/	100% 0	φυ.υυ	0 30.00
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100% 0	\$0.00	NA 0 \$0.00
Total	Sim to MORTUAUL, LLC	36	\$8,528,900.97 \$8,528,906.97	100% 0	\$0.00	0 \$0.00
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3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$13,646,931.79		\$0.00	NA 0 \$0.00
Total		62	\$14,080,931.79		\$0.00	0 \$0.00
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$72,282,584.05	96.32% 0	\$0.00	NA 0 \$0.00
Total		260	\$75,044,480.37	100% 0	\$0.00	0 \$0.00
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3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,727,134.60	100% 0	\$0.00	0 \$0.00
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100% 0	\$0.00	NA 0 \$0.00
Total	ZUZZMORIOAOE	13	\$1,167,476.65	100% 0	\$0.00 \$0.00	0 \$0.00
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,208,546.35	100% 0	\$0.00	0 \$0.00
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3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100% 0	\$0.00	NA 0 \$0.00
Total	+	38	\$9,941,603.58	100% 0	\$0.00	0 \$0.00
3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100% 0	\$0.00	NA 0 \$0.00
Total	Z. I. Z. S. ITORT OF OLD	11	\$2,035,183.54 \$2,035,183.54	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,693,890.35	100% 0	\$0.00	0 \$0.00
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3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,428,078.18	100% 0	\$0.00	0 \$0.00
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3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,774,400.00	100% 0	\$0.00	0 \$0.00
3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100% 0	\$0.00	NA 0 \$0.00
Total	~ DO MORTOAUE	24	\$5,482,696.00 \$5,482,696.00	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,911,930.00	100% 0	\$0.00	0 \$0.00
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3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,023,083.00	100% 0	\$0.00	0 \$0.00
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100% 0	\$0.00	NA 0 \$0.00
Total	Z. I. Z. S. IIORI ONOL	10	\$1,387,487.00	100% 0	\$0.00	0 \$0.00
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	UNIVERSAL AMERICAN			$\overline{}$		$\overline{}$
3138AE2E2	MORTGAGE COMPANY,	11	\$2,046,820.00	100% 0	\$0.00	NA 0 \$0.00
	LLC		A. 2 - 1 - 1	400.5	A = 1	
Total		11	\$2,046,820.00	100% 0	\$0.00	0 \$0.00
3138AE3N1	Unavailable	1	\$76,167.35	100% 0	\$0.00	NA 0 \$0.00
Total	C HWY WITHOUT	1	\$76,167.35	100% 0	\$0.00 \$0.00	0 \$0.00
					T 0.00	
3138AE3P6	Unavailable	1	\$115,556.09	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$115,556.09	100% 0	\$0.00	0 \$0.00

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CIT BANK NATIONAL					
ASSOCIATION ASSOCIATION	5	\$1,285,923.37	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,285,923.37	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	8	\$1,497,105.52	100% 0	\$0.00	NA 0 \$0.00
	8	\$1,497,105.52	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	9	\$2,818,432.39	100% 0	\$0.00	NA 0 \$0.00
	9	\$2,818,432.39	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	23	\$6,575,480.14	100% 0	\$0.00	NA 0 \$0.00
	23	\$6,575,480.14	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	25	\$6,518,997.80	100% 0	\$0.00	NA 0 \$0.00
	25	\$6,518,997.80	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	9	\$2,846,008.57	100% 0	\$0.00	NA 0 \$0.00
	9	\$2,846,008.57	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	14	\$2,560,919.20	100% 0	\$0.00	NA 0 \$0.00
	14	\$2,560,919.20	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	5	\$1,558,600.00	100% 0	\$0.00	NA 0 \$0.00
	5	\$1,558,600.00	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	33	\$8,100,353.04	100% 0	\$0.00	NA 0 \$0.00
	33	\$8,100,353.04	100% 0	\$0.00	0 \$0.00
CIT BANK, NATIONAL ASSOCIATION	8	\$1,682,869.43	100% 0	\$0.00	NA 0 \$0.00
	8	\$1,682,869.43	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A. Unavailable	80	\$21,290,845.47 \$31,399.873.83	40.41% 0 59.59% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Cha i analie	185	\$52,690,719.30	100% 0	\$0.00	0 \$0.00
U.S. BANK N.A.	23	\$3,715,532.45	37.96% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION U.S. BANK N.A. Unavailable	ASSOCIATION 5 CIT BANK, NATIONAL 8 ASSOCIATION 9 CIT BANK, NATIONAL 23 ASSOCIATION 25 CIT BANK, NATIONAL 25 CIT BANK, NATIONAL 25 CIT BANK, NATIONAL 25 CIT BANK, NATIONAL 35 CIT BANK, NATIONAL 36 CIT BANK, NATIONAL 37 CIT BANK, NATIONAL 38 U.S. BANK N.A. 80 U.S. BANK N.A. 80 Unavailable 105 185	ASSOCIATION 5 \$1,285,923.37 CIT BANK, NATIONAL 8 \$1,497,105.52 CIT BANK, NATIONAL 9 \$2,818,432.39 CIT BANK, NATIONAL 23 \$6,575,480.14 CIT BANK, NATIONAL 25 \$6,518,997.80 CIT BANK, NATIONAL 35 \$2,846,008.57 CIT BANK, NATIONAL 48SOCIATION 14 \$2,560,919.20 CIT BANK, NATIONAL 5 \$1,558,600.00 CIT BANK, NATIONAL 5 \$1,558,600.00 CIT BANK, NATIONAL 33 \$8,100,353.04 CIT BANK, NATIONAL 33 \$8,100,353.04 CIT BANK, NATIONAL 8 \$1,682,869.43 U.S. BANK N.A. 80 \$21,290,845.47 Unavailable 105 \$31,399,873.83 185 \$52,690,719.30	ASSOCIATION 5 \$1,285,923.37 100% 0 CIT BANK, NATIONAL 8 \$1,497,105.52 100% 0 CIT BANK, NATIONAL 9 \$2,818,432.39 100% 0 CIT BANK, NATIONAL 23 \$6,575,480.14 100% 0 CIT BANK, NATIONAL 25 \$6,518,997.80 100% 0 CIT BANK, NATIONAL 38 \$2,846,008.57 100% 0 CIT BANK, NATIONAL 48 \$2,560,919.20 100% 0 CIT BANK, NATIONAL 5 \$1,558,600.00 100% 0 CIT BANK, NATIONAL 5 \$1,558,600.00 100% 0 CIT BANK, NATIONAL 33 \$8,100,353.04 100% 0 CIT BANK, NATIONAL 48 \$1,682,869.43 100% 0 CIT BANK, NATIONAL 8 \$1,682,869.43 100% 0 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 Unavailable 105 \$31,399,873.83 59.59% 0 U.S. BANK N.A. 80 \$21,290,845.47 40.41% 0 Unavailable 105 \$31,399,873.83 59.59% 0	ASSOCIATION 5 \$1,285,923.37 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$1,497,105.52 100% 0 \$0.00 RESPONSE SOCIATION 9 \$2,818,432.39 100% 0 \$0.00 CIT BANK, NATIONAL 23 \$6,575,480.14 100% 0 \$0.00 CIT BANK, NATIONAL 25 \$6,575,480.14 100% 0 \$0.00 CIT BANK, NATIONAL 25 \$6,518,997.80 100% 0 \$0.00 CIT BANK, NATIONAL 25 \$6,518,997.80 100% 0 \$0.00 CIT BANK, NATIONAL 35 \$6,575,480.14 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$6,518,997.80 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$6,518,997.80 100% 0 \$0.00 CIT BANK, NATIONAL 45 \$2,560,919.20 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,558,600.00 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,558,600.00 100% 0 \$0.00 CIT BANK, NATIONAL 48 \$1,682,869.43 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,558,600.00 100% 0 \$0.00 CIT BANK, NATIONAL 48 \$1,682,869.43 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$1,682,869.43

	T In available	37	¢6 072 774 55	62.04% 0	\$0.00	NA 0 \$0.00
m-4-1	Unavailable		\$6,073,774.55			
Total		60	\$9,789,307.00	100% 0	\$0.00	0 \$0.00
3138AEBK8	TIC DANK NIA	33	¢4 555 400 90	43.82% 0	\$0.00	NA 0 \$0.00
3130AEDNO	U.S. BANK N.A. Unavailable	42	\$4,555,490.89 \$5,839,315.36	56.18% 0	\$0.00	NA 0 \$0.00
Total	Unavanaoie	75	\$10,394,806.25	100% 0	\$0.00	0 \$0.00
Total		13	\$10,374,000.43	100% 0	\$0.00	0 30.00
3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64% 0	\$0.00	NA 0 \$0.00
51501 KLDL0	Unavailable	33	\$3,880,169.42	52.36% 0	\$0.00	NA 0 \$0.00
Total	Ona variable	63	\$7,410,857.90	100% 0	\$0.00	0 \$0.00
1 0 0 0 1			ψ., 110,00. W	10070	φονο	0,4000
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,465,851.09	41.8% 0	\$0.00	NA 0 \$0.00
Total		84	\$8,292,363.98	100% 0	\$0.00	0 \$0.00
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3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$2,542,471.67	53.63% 0	\$0.00	NA 0 \$0.00
Total		72	\$4,740,510.06	100% 0	\$0.00	0 \$0.00
3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,196,394.91	84.42% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,970,915.91	100% 0	\$0.00	0 \$0.00
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,682,327.81	72.2% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,715,326.80	100% 0	\$0.00	0 \$0.00
3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,149,866.65	68.79% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,125,403.67	100% 0	\$0.00	0 \$0.00
2120 A ED C1	TI C. DANIZNI A	2	Φ464.506.00	41.046/.0	Φ0.00	NIA 0 00 00
3138AEBS1	U.S. BANK N.A.	2	\$464,506.00	41.84% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$645,787.72	58.16% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,110,293.72	100% 0	\$0.00	0 \$0.00
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25% 0	\$0.00	NA 0 \$0.00
5136ALD19	Unavailable	28	\$6,653,358.67	82.75% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	34	\$8,040,081.38	100% 0	\$0.00	0 \$0.00
Total		34	ψο,υτυ,υσ1.50	100 /6 0	ψ0.00	0 00.00
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04% 0	\$0.00	NA 0 \$0.00
51301 ILD C 0	Unavailable	11	\$1,467,360.84	71.96% 0	\$0.00	NA 0 \$0.00
Total	o na vanao ie	15	\$2,039,160.84	100% 0	\$0.00	0 \$0.00
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3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,064,479.80	87.38% 0	\$0.00	NA 0 \$0.00

Total		15	\$1,218,190.82	100% 0	\$0.00	0 \$0.00
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3138AEBW2	Unavailable	6	\$1,868,912.37	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,868,912.37	100% 0	\$0.00	0 \$0.00
3138AEBX0	Unavailable	5	\$1,027,770.56	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,027,770.56	100% 0	\$0.00	0 \$0.00
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3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,769,886.86		\$0.00	NA 0 \$0.00
Total		23	\$5,710,484.91	100% 0	\$0.00	0 \$0.00
2120 A ECEO	TT '1.11	1.0	Φ1 024 02 <i>C</i> 74	1000	Φ0.00	NIA 0 (\$0.00
3138AECF8	Unavailable	16	\$1,934,836.74	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		16	\$1,934,836.74	100% 0	\$0.00	0 \$0.00
3138AECG6	Unavailable	8	\$2,279,109.50	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	8	\$2,279,109.50	100% 0	\$0.00	0 \$0.00
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3138AECH4	Unavailable	9	\$1,094,300.07	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,094,300.07	100% 0	\$0.00	0 \$0.00
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3138AECJ0	Unavailable	10	\$1,927,608.96	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,927,608.96	100% 0	\$0.00	0 \$0.00
3138AECK7	Unavailable	5	\$1,320,965.34	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,320,965.34	100% 0	\$0.00	0 \$0.00
3138AECL5	Unavailable	16	\$3,531,898.13	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,531,898.13	100% 0	\$0.00	0 \$0.00
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3138AECM3	Unavailable	10	\$1,040,934.45	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,040,934.45	100% 0	\$0.00	0 \$0.00
3138AECN1	Unavailable	16	\$1,889,722.30	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	16	\$1,889,722.30 \$1,889,722.30	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AECP6	Unavailable	13	\$2,088,663.95	100% 0	\$0.00	NA 0 \$0.00
Total	O HA TAIHAOTO	13	\$2,088,663.95	100% 0	\$0.00	0 \$0.00
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3138AECQ4	Unavailable	10	\$1,901,515.93	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,901,515.93	100% 0	\$0.00	0 \$0.00
3138AECR2	Unavailable	12	\$2,548,106.74	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,548,106.74	100% 0	\$0.00	0 \$0.00

3138AECS0	Unavailable	4	\$1,254,990.25	100% 0	\$0.00	NΔ	0 \$0.00
Total	Chavanaule	4	\$1,254,990.25 \$1,254,990.25	100% 0	\$0.00		0 \$0.00
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3138AECT8	Unavailable	4	\$1,102,681.83	100% 0	\$0.00	NA	0 \$0.00
Total		4	\$1,102,681.83	100% 0	\$0.00		0 \$0.00
3138AECU5	Unavailable	9	\$2,374,281.27	100% 0	\$0.00	NA	0 \$0.00
Total		9	\$2,374,281.27	100% 0	\$0.00		0 \$0.00
3138AECV3	Unavailable	27	\$8,716,592.24	100% 0	\$0.00		0 \$0.00
Total		27	\$8,716,592.24	100% 0	\$0.00		0 \$0.00
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3138AECW1	Unavailable	8	\$1,103,156.34	100% 0	\$0.00		0 \$0.00
Total		8	\$1,103,156.34	100% 0	\$0.00		0 \$0.00
	SUNTRUST MORTGAGE						
3138AED26	INC.	6	\$1,133,699.74	100% 0	\$0.00	NA	0 \$0.00
Total		6	\$1,133,699.74	100% 0	\$0.00		0 \$0.00
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3138AED34	SUNTRUST MORTGAGE	52	\$11,303,799.31	100% 0	\$0.00	NΛ	0 \$0.00
	INC.				·		
Total		52	\$11,303,799.31	100% 0	\$0.00		0 \$0.00
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3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18% 0	\$0.00	NA	0 \$0.00
	Unavailable	16	\$4,259,184.59	18.82% 0	\$0.00	NA	0 \$0.00
Total	Cha , and one	81	\$22,631,236.02	100% 0	\$0.00		0 \$0.00
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2129 A ED 50	SUNTRUST MORTGAGE	15	¢10 000 250 00	72 2007 0	¢0.00	NT A	0 00 00
3138AED59	INC.	45	\$10,800,358.00		\$0.00		0 \$0.00
	Unavailable	19	\$4,119,718.73		\$0.00		0 \$0.00
Total		64	\$14,920,076.73	100% 0	\$0.00		0 \$0.00
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3138AED67	SUNTRUST MORTGAGE	217	\$35,803,978.28	74.78% 0	\$0.00	NA	0\$0.00
	INC. Unavailable	64	\$12,074,103.34	25.22% 0	\$0.00	NΔ	0 \$0.00
Total	Unavanabie	281	\$47,878,081.62	100% 0	\$0.00		0 \$0.00
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2122.155.5	SUNTRUST MORTGAGE		***	10071	AC 22		0 0 0 0 5
3138AED75	INC.	28	\$3,661,412.89	100% 0	\$0.00	NA	0 \$0.00
Total		28	\$3,661,412.89	100% 0	\$0.00		0 \$0.00
3138AED91	SUNTRUST MORTGAGE	8	\$5,321,781.86	74.33% 0	\$0.00	ΝΔ	0\$0.00
5150HLD)1	INC.				·		
	Unavailable	3	\$1,837,625.00		\$0.00		0 \$0.00
Total		11	\$7,159,406.86	100% 0	\$0.00		0 \$0.00

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3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$21,456,981.93		\$0.00	NA 0 \$0.00
Total		242	\$63,886,321.30	100% 0	\$0.00	0 \$0.00
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3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,131,887.87	16.26% 0	\$0.00	NA 0 \$0.00
Total		225	\$56,177,723.30	100% 0	\$0.00	0 \$0.00
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3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	118	\$26,034,567.81	49.39% 0	\$0.00	NA 0 \$0.00
Total		223	\$52,710,934.66	100% 0	\$0.00	0 \$0.00
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3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65		\$0.00	NA 0 \$0.00
	Unavailable	37	\$10,498,224.01	18.38% 0	\$0.00	NA 0 \$0.00
Total		204	\$57,124,170.66	100% 0	\$0.00	0 \$0.00
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3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96		\$0.00	NA 0 \$0.00
	Unavailable	15	\$986,888.84		\$0.00	NA 0 \$0.00
Total		91	\$5,831,295.80	100% 0	\$0.00	0 \$0.00
3138AEDS9	SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,271,212.19		\$0.00	NA 0 \$0.00
Total		90	\$8,843,954.71	100% 0	\$0.00	0 \$0.00
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3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08		\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,622,567.68		\$0.00	NA 0 \$0.00
Total		90	\$5,476,114.76	100% 0	\$0.00	0 \$0.00
		 				
3138AEDU4	SUNTRUST MORTGAGE INC.	51	\$4,991,382.44		\$0.00	NA 0 \$0.00
	Unavailable	9	\$881,935.75		\$0.00	NA 0 \$0.00
Total		60	\$5,873,318.19	100% 0	\$0.00	0 \$0.00
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3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68		\$0.00	NA 0 \$0.00
	Unavailable	2	\$210,000.00		\$0.00	NA 0 \$0.00
Total		16	\$1,331,365.68	100% 0	\$0.00	0 \$0.00
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3138AEDW0	SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$488,965.25	43.57% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,122,222.21	100% 0	\$0.00	0 \$0.00
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$810,260.84	43.22% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,874,830.84	100% 0	\$0.00	0 \$0.00
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$413,941.18	26.39% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,568,291.18	100% 0	\$0.00	0 \$0.00
3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$13,025,008.45	29.4% 0	\$0.00	NA 0 \$0.00
Total		176	\$44,306,846.19	100% 0	\$0.00	0 \$0.00
3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$11,070,000.00	39.91% 0	\$0.00	NA 0 \$0.00
Total		113	\$27,735,025.97	100% 0	\$0.00	0 \$0.00
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,749,617.39	39.56% 0	\$0.00	NA 0 \$0.00
Total		30	\$9,477,566.04	100% 0	\$0.00	0 \$0.00
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3138AEE41	SUNTRUST MORTGAGE INC.	37	\$10,716,158.00		\$0.00	NA 0 \$0.00
	Unavailable	44	\$12,567,852.53	53.98% 0	\$0.00	NA 0 \$0.00
Total		81	\$23,284,010.53	100% 0	\$0.00	0 \$0.00
3138AEE58	Unavailable	9	\$2,986,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,986,400.00	100% 0	\$0.00	0 \$0.00
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$8,694,100.00	85.62% 0	\$0.00	NA 0 \$0.00
Total		27	\$10,153,900.00	100% 0	\$0.00	0 \$0.00
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,721,150.91	64.72% 0	\$0.00	NA 0 \$0.00

Total		60	\$15,019,729.13	100% 0	\$0.00	0 \$0.00
3138AEEB5	SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$17,055,727.05	68.3% 0	\$0.00	NA 0 \$0.00
Total		100	\$24,973,079.46	100% 0	\$0.00	0 \$0.00
3138AEEC3	SUNTRUST MORTGAGE INC.	13	\$3,244,269.38	32.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,772,522.05	67.61% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,016,791.43	100% 0	\$0.00	0 \$0.00
3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$9,784,890.00	39.14% 0	\$0.00	NA 0 \$0.00
Total		98	\$24,996,841.49	100% 0	\$0.00	0 \$0.00
3138AEEM1	SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$6,565,717.11	43.7% 0	\$0.00	NA 0 \$0.00
Total		55	\$15,024,565.25	100% 0	\$0.00	0 \$0.00
3138AEEN9	SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,298,665.89	52.92% 0	\$0.00	NA 0 \$0.00
Total		33	\$10,012,652.90	100% 0	\$0.00	0 \$0.00
3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$7,239,581.74	48.26% 0	\$0.00	NA 0 \$0.00
Total		50	\$14,999,730.53	100% 0	\$0.00	0 \$0.00
3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$6,616,332.57	44.05% 0	\$0.00	NA 0 \$0.00
Total		48	\$15,019,329.21	100% 0	\$0.00	0 \$0.00
3138AEER0	SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$148,000.00		\$0.00	NA 0 \$0.00
Total		23	\$1,538,230.83	100% 0	\$0.00	0 \$0.00
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$490,686.14	28.41% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,726,886.14	100% 0	\$0.00	0 \$0.00

						
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$10,493,960.25	38.04% 0	\$0.00	NA 0 \$0.00
Total		123	\$27,584,928.35	100% 0	\$0.00	0 \$0.00
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$482,338.00	20.59% 0	\$0.00	NA 0 \$0.00
Total		39	\$2,342,195.00	100% 0	\$0.00	0 \$0.00
3138AEEV1	SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$275,638.62	22.38% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,231,377.52	100% 0	\$0.00	0 \$0.00
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3138AEEW9	SUNTRUST MORTGAGE INC.	30	\$4,925,366.39		\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,293,803.48		\$0.00	NA 0 \$0.00
Total		41	\$7,219,169.87	100% 0	\$0.00	0 \$0.00
3138AEEX7	SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$552,985.58	10.89% 0	\$0.00	NA 0 \$0.00
Total		80	\$5,079,627.51	100% 0	\$0.00	0 \$0.00
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3138AEEY5	SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$805,716.04		\$0.00	NA 0 \$0.00
Total		49	\$4,763,338.22	100% 0	\$0.00	0 \$0.00
3138AEEZ2	SUNTRUST MORTGAGE INC.	165	\$37,211,487.28		\$0.00	NA 0 \$0.00
	Unavailable	75	\$16,403,035.78		\$0.00	NA 0 \$0.00
Total		240	\$53,614,523.06	100% 0	\$0.00	0 \$0.00
3138AEG80	Unavailable	6	\$1,099,706.52	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,099,706.52	100% 0	\$0.00	0 \$0.00
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3138AEG98	CARNEGIE MORTGAGE, LLC	1	\$83,834.44		\$0.00	NA 0 \$0.00
	Unavailable	6	\$957,836.63		\$0.00	NA 0 \$0.00
Total		7	\$1,041,671.07	100% 0	\$0.00	0 \$0.00
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3138AEGZ0	Unavailable	7	\$1,235,600.00		\$0.00	NA 0 \$0.00
Total		7	\$1,235,600.00	100% 0	\$0.00	0 \$0.00

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3138AEMY6	Unavailable	19	\$1,717,130.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,717,130.00	100% 0	\$0.00	0 \$0.00
3138AEMZ3	Unavailable	157	\$38,402,849.70		\$0.00	NA 0 \$0.00
Total		157	\$38,402,849.70	100% 0	\$0.00	0 \$0.00
3138AENA7	Unavailable	36	\$12,203,424.06		\$0.00	NA 0 \$0.00
Total		36	\$12,203,424.06	100% 0	\$0.00	0 \$0.00
2120 A ENID 5	Thoughble	22	\$9.200.479.11	100% 0	\$0.00	NA 0 \$0.00
3138AENB5	Unavailable	32 32	\$8,300,478.11 \$8,300,478.11	100% 0	\$0.00 \$0.00	0 \$0.00
Total		34	\$8,300,470.11	100% 0	\$0.00	0 \$0.00
3138AENC3	Unavailable	30	\$9,199,158.92	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoio	30	\$9,199,158.92	100% 0	\$0.00	0 \$0.00
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3138AEND1	Unavailable	34	\$10,180,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$10,180,500.00	100% 0	\$0.00	0 \$0.00
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,710,065.48	93.08% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,060,065.48	100% 0	\$0.00	0 \$0.00
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3138AEQQ9	Unavailable	18	\$4,819,650.24		\$0.00	NA 0 \$0.00
Total		18	\$4,819,650.24	100% 0	\$0.00	0 \$0.00
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3138AEQR7	PMC BANCORP	1	\$180,000.00		\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,487,025.98		\$0.00	NA 0 \$0.00
Total		23	\$5,667,025.98	100% 0	\$0.00	0 \$0.00
	** '1 1 1	1 26	* C17 442 75	10000	20.00	774 0 00 00
3138AEQS5	Unavailable	26	\$6,617,443.75		\$0.00	NA 0 \$0.00
Total		26	\$6,617,443.75	100% 0	\$0.00	0 \$0.00
3138AEQT3	Unavailable	22	\$5,401,028.79	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliable	22	\$5,401,028.79 \$5,401,028.79	100% 0	\$0.00 \$ 0.00	0 \$0.00
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3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35% 0	\$0.00	NA 0 \$0.00
51501EQCC	Unavailable	25	\$7,310,502.03		\$0.00	NA 0 \$0.00
Total		26	\$7,486,502.03		\$0.00	0 \$0.00
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3138AEQV8	Unavailable	19	\$5,835,025.20	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,835,025.20		\$0.00	0 \$0.00
3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69% 0	\$0.00	NA 0 \$0.00
_	Unavailable	20	\$5,818,990.00	93.31% 0	\$0.00	NA 0 \$0.00

Total		21	\$6,235,990.00	100% 0	\$0.00	0 \$0.00
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3138AEQZ9	Unavailable	21	\$4,849,868.93	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,849,868.93	100% 0	\$0.00	0 \$0.00
3138AEUJ0	PLATINUM HOME MORTGAGE	21	\$2,945,315.56	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,945,315.56	100% 0	\$0.00	0 \$0.00
3138AEXE8	Unavailable	37	\$2,529,232.70	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,529,232.70	100% 0	\$0.00	0 \$0.00
3138AEXF5	Unavailable	16	\$1,553,442.88	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavallable	16	\$1,553,442.88 \$1,553,442.88	100% 0	\$0.00 \$0.00	0 \$0.00
Total		10	Ψ1,555,442.00	100 /6 0	Ψ0.00	υ ψυ.υυ
3138AEXG3	Unavailable	21	\$1,487,690.26	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,487,690.26	100% 0	\$0.00	0 \$0.00
3138AEXH1	Unavailable	12	\$1,178,200.89	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,178,200.89	100% 0	\$0.00	0 \$0.00
2120 A EVI7	Unavailable	26	¢1 600 664 02	100% 0	\$0.00	NA 0 \$0.00
3138AEXJ7 Total	Unavanable	26 26	\$1,688,664.03 \$1,688,664.03	100% 0	\$0.00 \$0.00	0 \$0.00
Total		20	\$1,000,004.03	100%	φυ.υυ	0 50.00
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$922,075.10	72.47% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,272,352.08	100% 0	\$0.00	0 \$0.00
3138AEXL2	Unavailable	11	\$1,432,079.60	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,432,079.60	100% 0	\$0.00	0 \$0.00
2120 A EXAMO	77 '1 1 1		¢1 252 000 27	1000/ 0	ΦΩ ΩΩ	NIA 0 00 00
3138AEXM0 Total	Unavailable	5 5	\$1,353,898.37 \$1,353,898.37	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$1,333,696.37	100%	φυ.υυ	0 50.00
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100% 0	\$0.00	NA 0 \$0.00
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	38	\$2,509,940.62	100% 0	\$0.00	0 \$0.00
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3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100% 0	\$0.00	NA 0 \$0.00
Total		48	\$4,789,354.21	100% 0	\$0.00	0 \$0.00
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,826,805.22	100% 0	\$0.00	0 \$0.00
2129 A EV56	DDC CITIZENIC NIA	106	\$27,600,004,04	100% 0	\$0.00	NA 0 \$0.00
3138AEY56 Total	RBS CITIZENS, NA	106 106	\$27,689,004.04 \$27,689,004.04	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100% 0	\$0.00	NA 0 \$0.00
Total	,	47	\$6,903,148.91	100% 0	\$0.00	0 \$0.00
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3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,098,715.62	100% 0	\$0.00	0 \$0.00
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$8,988,033.88	100% 0	\$0.00	0 \$0.00
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,373,319.89	100% 0	\$0.00	0 \$0.00
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3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$7,637,698.70	100% 0	\$0.00	0 \$0.00
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3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,242,690.18	31.05% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,001,702.45	100% 0	\$0.00	0 \$0.00
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$6,692,274.31	74.61% 0	\$0.00	NA 0 \$0.00
Total		55	\$8,969,944.31	100% 0	\$0.00	0 \$0.00
3138AF2A7	Unavailable	8	\$1,068,989.57	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,068,989.57	100% 0	\$0.00	0 \$0.00
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,633,611.83	93.96% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,738,585.55	100% 0	\$0.00	0 \$0.00
3138AF2C3	Unavailable	25	\$1,698,564.36		\$0.00	NA 0 \$0.00
Total		25	\$1,698,564.36	100% 0	\$0.00	0 \$0.00
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,139,281.14	100% 0	\$0.00	0 \$0.00

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3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,703,285.47	100% 0	\$0.00	0 \$0.00
3138AF2F6	Unavailable	28	\$7,803,995.76	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,803,995.76	100% 0	\$0.00	0 \$0.00
3138AF2G4	Unavailable	15	\$3,053,423.66	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,053,423.66	100% 0	\$0.00	0 \$0.00
3138AF2H2	GMAC MORTGAGE, LLC	28	\$2,790,100.29	66.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,379,880.17	33.09% 0	\$0.00	NA 0 \$0.00
Total		42	\$4,169,980.46	100% 0	\$0.00	0 \$0.00
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$5,145,881.81	50.48% 0	\$0.00	NA 0 \$0.00
Total		79	\$10,193,520.44	100% 0	\$0.00	0 \$0.00
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,427,699.18	52.9% 0	\$0.00	NA 0 \$0.00
Total		40	\$6,479,896.93	100% 0	\$0.00	0 \$0.00
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$12,416,588.54	75.36% 0	\$0.00	NA 0 \$0.00
Total		62	\$16,475,489.62	100% 0	\$0.00	0 \$0.00
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3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$4,361,016.86	64.49% 0	\$0.00	NA 0 \$0.00
Total		107	\$6,762,097.74	100% 0	\$0.00	0 \$0.00
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3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$3,751,112.24	63.6% 0	\$0.00	NA 0 \$0.00
Total		61	\$5,897,711.64	100% 0	\$0.00	0 \$0.00
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3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$3,759,306.59	57.21% 0	\$0.00	NA 0 \$0.00
Total		50	\$6,570,794.56	100% 0	\$0.00	0 \$0.00
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3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,341,313.79	37.44% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,582,357.41	100% 0	\$0.00	0 \$0.00
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,695,311.50	67.38% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,420,193.85	100% 0	\$0.00	0 \$0.00
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3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00		\$0.00	NA 0 \$0.00
	Unavailable	27	\$1,602,780.79	92.75% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,728,030.79	100% 0	\$0.00	0 \$0.00
3138AF2W9	Unavailable	27	\$8,349,890.67	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$8,349,890.67	100% 0	\$0.00	0 \$0.00
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3138AF2X7	Unavailable	15	\$4,534,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,534,700.00	100% 0	\$0.00	0 \$0.00
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00	2.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	75	\$30,065,706.55	97.95% 0	\$0.00	NA 0 \$0.00
Total		76	\$30,695,706.55	100% 0	\$0.00	0 \$0.00
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26% 0	\$0.00	NA 0 \$0.00
51307H 3D4	Unavailable	13	\$3,031,962.31	89.74% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	15	\$3,378,496.23	100% 0	\$0.00	0 \$0.00
3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65% 0	\$0.00	NA 0 \$0.00
	Unavailable	72	\$21,418,468.31	93.35% 0	\$0.00	NA 0 \$0.00
Total		78	\$22,944,447.19	100% 0	\$0.00	0 \$0.00
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$10,059,031.89	77.97% 0	\$0.00	NA 0 \$0.00
Total		48	\$12,901,828.52	100% 0	\$0.00	0 \$0.00
3138AF3E8	Unavailable	20	\$5,504,852.02	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,504,852.02	100% 0	\$0.00	0 \$0.00
3138AF3F5	Unavailable	51	\$13,821,180.28	100% 0	\$0.00	NA 0 \$0.00
Total Total	Chavanaoic	51	\$13,821,180.28		\$0.00	0 \$0.00
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26% 0	\$0.00	NA 0 \$0.00
5136AF3G3	Unavailable	200	\$59,319,645.90		\$0.00	NA 0 \$0.00
Total	Chavanable	219	\$64,662,570.90		\$0.00	0 \$0.00
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3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,393,438.62	52.74% 0	\$0.00	NA 0 \$0.00
Total		27	\$6,434,696.09	100% 0	\$0.00	0 \$0.00
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45% 0	\$0.00	NA 0 \$0.00
`	Unavailable	24	\$3,316,118.83	80.55% 0	\$0.00	NA 0 \$0.00
Total		30	\$4,116,818.83	100% 0	\$0.00	0 \$0.00
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49% 0	\$0.00	NA 0 \$0.00
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	Unavailable	38	\$9,111,998.23		\$0.00	NA 0 \$0.00
Total		44	\$10,655,623.23	100% 0	\$0.00	0 \$0.00
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3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61% 0	\$0.00	NA 0 \$0.00
m	Unavailable	21	\$6,132,972.68		\$0.00	NA 0 \$0.00
Total		36	\$10,155,316.45	100% 0	\$0.00	0 \$0.00
3139 A E 2 N 4 O	CMACMORTOACELLA	12	\$2,000,761,00	16.94% 0	¢0.00	NA 0 \$0.00
3138AF3M0	GMAC MORTGAGE, LLC Unavailable	13 56	\$3,090,761.90 \$15,156,449.93		\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	69	\$15,156,449.93 \$18,247,211.83		\$0.00 \$0.00	0 \$0.00
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3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,387,199.81	48.09% 0	\$0.00	NA 0 \$0.00
Total		45	\$11,201,618.45		\$0.00	0 \$0.00
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50		\$0.00	NA 0 \$0.00
	Unavailable	73	\$18,645,039.08		\$0.00	NA 0 \$0.00
Total		84	\$20,957,866.58	100% 0	\$0.00	0 \$0.00
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3138AF3Q1	GMAC MORTGAGE, LLC	9	\$1,933,887.05	3.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	180	\$52,688,452.49		\$0.00	NA 0 \$0.00
Total		189	\$54,622,339.54	100% 0	\$0.00	0 \$0.00
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3138AF3R9	Unavailable	7	\$1,212,320.25		\$0.00	NA 0 \$0.00
Total		7	\$1,212,320.25	100% 0	\$0.00	0 \$0.00
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$11,501,052.94		\$0.00	NA 0 \$0.00
Total		83	\$11,783,403.58		\$0.00	0 \$0.00
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3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,840,239.97	97.72% 0	\$0.00	NA 0 \$0.00
Total		38	\$5,976,765.05	100% 0	\$0.00	0 \$0.00
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,819,564.81	100% 0	\$0.00	0 \$0.00
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3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00		\$0.00	NA 0 \$0.00
	Unavailable	31	\$2,102,077.89		\$0.00	NA 0 \$0.00
Total		35	\$2,369,578.89	100% 0	\$0.00	0 \$0.00
2120 A FOXXX	Q14.Q1405==-		#	17.010		NT A O to
3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00		\$0.00	NA 0 \$0.00
Total	Unavailable	4	\$975,809.36 \$1.175.800.36		\$0.00	NA 0 \$0.00
Total		5	\$1,175,809.36	100% 0	\$0.00	0 \$0.00
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3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$651,552.88	55.75% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,168,661.46	100% 0	\$0.00	0 \$0.00
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3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00	8.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,837,462.06	91.31% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,107,562.06	100% 0	\$0.00	0 \$0.00
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$959,850.00	56.14% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,709,784.18	100% 0	\$0.00	0 \$0.00
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3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95	18.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$8,957,395.85	81.96% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,929,043.80	100% 0	\$0.00	0 \$0.00
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,969,895.28	65.52% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,533,104.26	100% 0	\$0.00	0 \$0.00
2120 A E 4 C 1	CMACMORTCACE LLC	1	¢00.560.04	4.720/ 0	¢0.00	NIA 0 00 00
3138AF4C1	GMAC MORTGAGE, LLC	12	\$99,560.84	4.72% 0 95.28% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	12	\$2,008,637.13		\$0.00	0 \$0.00
Total		13	\$2,108,197.97	100% 0	\$0.00	0 50.00
3138AF4E7	Unavailable	11	\$1,109,029.45	100% 0	\$0.00	NA 0 \$0.00
Total	o na variable	11	\$1,109,029.45	100% 0	\$0.00	0 \$0.00
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3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28	38.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$636,124.36	61.29% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,037,836.64	100% 0	\$0.00	0 \$0.00
2120 A ECDO	II	1	¢104.070.00	100%	ΦΩ ΩΩ	NIA O DO OO
3138AF6P0	Unavailable	1	\$104,870.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$104,870.89	100% 0	\$0.00	0 \$0.00
3138AF6S4	Unavailable	1	\$30,812.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$30,812.07	100% 0	\$0.00	0 \$0.00
3138AF6T2	Unavailable	3	\$233,541.80	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$233,541.80	100% 0	\$0.00	0 \$0.00
2128 A E61 10	Unavailable	1	\$545 207 OS	100% 0	\$0.00	NA 0 \$0.00
3138AF6U9 Total	Unavanable	4	\$545,397.05 \$545,397.05	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100% 0	\$0.00	NA 0 \$0.00
Total	U.S. DAINK IV.A.	1	\$89,675.16	100% 0	\$0.00	0 \$0.00

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3138AF6W5	Unavailable	3	\$327,259.77	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$327,259.77	100% 0	\$0.00	0 \$0.00
3138AF6X3	Unavailable	1	\$105,305.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$105,305.89	100% 0	\$0.00	0 \$0.00
3138AF6Y1	Unavailable	1	\$107,045.54	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$107,045.54	100% 0	\$0.00	0 \$0.00
3138AF6Z8	Unavailable	1	\$74,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$74,000.00	100% 0	\$0.00	0 \$0.00
3138AF7B0	Unavailable	4	\$410,950.73	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$410,950.73	100% 0	\$0.00	0 \$0.00
3138AF7C8	Unavailable	2	\$190,993.28	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$190,993.28	100% 0	\$0.00	0 \$0.00
3138AF7D6	Unavailable	2	\$230,472.84	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$230,472.84	100% 0	\$0.00	0 \$0.00
3138AF7E4	Unavailable	1	\$82,877.48	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$82,877.48	100% 0	\$0.00	0 \$0.00
3138AF7F1	Unavailable	2	\$125,137.05	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$125,137.05	100% 0	\$0.00	0 \$0.00
3138AF7G9	Unavailable	1	\$114,156.20	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$114,156.20	100% 0	\$0.00	0 \$0.00
3138AF7L8	Unavailable	32	\$2,336,013.47	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,336,013.47	100% 0	\$0.00	0 \$0.00
3138AF7M6	Unavailable	26	\$6,482,873.55	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$6,482,873.55	100% 0	\$0.00	0 \$0.00
3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	98	\$25,444,438.89	80.08% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		124	\$31,772,480.86	100% 0	\$0.00	0 \$0.00
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89% 0	\$0.00	NA 0 \$0.00
m ()	Unavailable	232	\$51,280,429.60		\$0.00	NA 0 \$0.00
Total		240	\$53,354,691.37	100% 0	\$0.00	0 \$0.00

3138AFA42	Unavailable	51	\$9,507,474.08	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaole	51	\$9,507,474.08		\$0.00	0 \$0.00
Total		31	φ2,507,474.00	100 /6 0	φυ.υυ	υ φυ.υυ
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,663,663.33	29.86% 0	\$0.00	NA 0 \$0.00
Total		60	\$15,620,500.55	100% 0	\$0.00	0 \$0.00
3138AFA67	WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,526,425.97	14.04% 0	\$0.00	NA 0 \$0.00
Total		126	\$32,246,803.91	100% 0	\$0.00	0 \$0.00
3138AFA75	WELLS FARGO BANK, N.A.	10	\$1,940,317.50		\$0.00	NA 0 \$0.00
	Unavailable	3	\$673,312.28		\$0.00	NA 0 \$0.00
Total		13	\$2,613,629.78	100% 0	\$0.00	0 \$0.00
3138AFA83	WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$961,697.12	11.68% 0	\$0.00	NA 0 \$0.00
Total		25	\$8,235,628.94	100% 0	\$0.00	0 \$0.00
3138AFA91	WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$10,423,940.65	81.15% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,844,708.57	100% 0	\$0.00	0 \$0.00
3138AFAM2	WELLS FARGO BANK, N.A.	88	\$23,662,117.97	94.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,453,554.77	5.79% 0	\$0.00	NA 0 \$0.00
Total		96	\$25,115,672.74	100% 0	\$0.00	0 \$0.00
3138AFAV2	WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	135	\$78,723,457.52	77.99% 0	\$0.00	NA 0 \$0.00
Total		174	\$100,934,830.50		\$0.00	0 \$0.00
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3138AFAW0	WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$310,840.13	0.84% 0	\$0.00	NA 0 \$0.00
Total		127	\$36,826,262.81	100% 0	\$0.00	0 \$0.00
3138AFAX8	WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100% 0	\$0.00	NA 0 \$0.00

Total		184	\$51,003,860.57	100% 0	\$0.00	0 \$0.00
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3138AFAY6	WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$14,630,337.35	100% 0	\$0.00	0 \$0.00
3138AFAZ3	WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$936,522.64	9.2% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,177,754.01	100% 0	\$0.00	0 \$0.00
3138AFB25	WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$6,584,765.34	10.88% 0	\$0.00	NA 0 \$0.00
Total		459	\$60,518,354.95	100% 0	\$0.00	0 \$0.00
3138AFB33	WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$4,574,989.27	9.97% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	281	\$45,869,978.06	100% 0	\$0.00	0 \$0.00
			+		40.00	
3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,774,825.39	16.38% 0	\$0.00	NA 0 \$0.00
Total		61	\$16,938,807.90	100% 0	\$0.00	0 \$0.00
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3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	296	\$96,067,806.73		\$0.00	NA 0 \$0.00
Total		1,666	\$514,143,575.62	100% 0	\$0.00	0 \$0.00
3138AFB66	WELLS FARGO BANK,	40	\$23,304,426.02	81.48% 0	\$0.00	NA 0 \$0.00
	N.A.				·	
Total	Unavailable	9 49	\$5,296,714.76 \$28,601,140.78		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Utai		49	φ 40,001,140./δ	100%	\$0.00	0,50.00
3138AFB74	WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$1,601,526.39	7.4% 0	\$0.00	NA 0 \$0.00
Total		344	\$21,647,496.28		\$0.00	0 \$0.00
3138AFB82	WELLS FARGO BANK, N.A.	222	\$21,720,442.16		\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,017,082.58		\$0.00	NA 0 \$0.00
Total		243	\$23,737,524.74	100% 0	\$0.00	0 \$0.00

3138AFB90	WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$3,393,219.54	8.14% 0	\$0.00	NA 0 \$0.00
Total		324	\$41,699,839.94	100% 0	\$0.00	0 \$0.00
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3138AFBA7	Unavailable	19	\$5,228,393.90	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,228,393.90	100% 0	\$0.00	0 \$0.00
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3138AFBB5	WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,762,852.78	77.7% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,555,868.86	100% 0	\$0.00	0 \$0.00
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3138AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,627,652.79	81.34% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,230,283.18		\$0.00	0 \$0.00
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3138AFBD1	WELLS FARGO BANK, N.A.	2	\$402,000.00	9.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$3,686,980.53	90.17% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,088,980.53	100% 0	\$0.00	0 \$0.00
3138AFBE9	WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,153,372.49	70.92% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,626,279.43	100% 0	\$0.00	0 \$0.00
3138AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00		\$0.00	NA 0 \$0.00
	Unavailable	25	\$3,126,235.54	85.8% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,643,690.54	100% 0	\$0.00	0 \$0.00
3138AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,913,632.67	95.17% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,061,632.67	100% 0	\$0.00	0 \$0.00
3138AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$737,975.85	69.87% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,056,196.94	100% 0	\$0.00	0 \$0.00
3138AFBJ8	Unavailable	6	\$1,153,177.51	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,153,177.51	100% 0	\$0.00	0 \$0.00

3138AFBK5	Unavailable	7	\$1,063,416.88	100% 0	\$0.00	NA	0\$0.00
Total	Chavanaoic	7	\$1,063,416.88		\$0.00		0 \$0.00
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3138AFBL3	WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$924,076.45	24.94% 0	\$0.00		0.00
Total		21	\$3,705,392.31	100% 0	\$0.00		0 \$0.00
3138AFBM1	WELLS FARGO BANK, N.A.	12	\$3,458,179.59	25.64% 0	\$0.00	NA	0\$0.00
	Unavailable	43	\$10,031,363.99		\$0.00		00.00
Total		55	\$13,489,543.58	100% 0	\$0.00		0 \$0.00
3138AFBN9	Unavailable	24	\$3,354,701.76	100% 0	\$0.00	NA	0 \$0.00
Total	e iii , wiiwe ie	24	\$3,354,701.76	100% 0	\$0.00		0 \$0.00
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3138AFBP4	Unavailable	5	\$1,359,580.16	100% 0	\$0.00		00.00
Total		5	\$1,359,580.16	100% 0	\$0.00		0 \$0.00
3138AFBQ2	WELLS FARGO BANK, N.A.	2	\$260,219.99	9.32% 0	\$0.00	NA	0,00
	Unavailable	14	\$2,532,573.47	90.68% 0	\$0.00	NA	0\$0.00
Total		16	\$2,792,793.46	100% 0	\$0.00		\$0.00
3138AFBR0	WELLS FARGO BANK, N.A.	2	\$338,223.86		\$0.00		0\$0.00
	Unavailable	7	\$942,284.68	73.59% 0	\$0.00		0.00
Total		9	\$1,280,508.54	100% 0	\$0.00		0 \$0.00
3138AFBS8	WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65% 0	\$0.00	NA	0\$0.00
	Unavailable	14	\$1,737,479.00		\$0.00		0.00
Total		19	\$2,786,706.02	100% 0	\$0.00		0 \$0.00
3138AFBT6	Unavailable	11	\$1,682,156.49	100% 0	\$0.00	NA	0 \$0.00
Total	Onavanaoic	11	\$1,682,156.49	100% 0	\$0.00		0 \$0.00
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3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96% 0	\$0.00	NA	\$0.00
	Unavailable	3	\$354,148.18	9.04% 0	\$0.00		0.00
Total		17	\$3,915,952.56	100% 0	\$0.00		0 \$0.00
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81% 0	\$0.00	NA	0\$0.00
<u></u>	Unavailable	5	\$449,244.76	16.19% 0	\$0.00	NA	0\$0.00
Total		33	\$2,774,840.01	100% 0	\$0.00		0 \$0.00

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3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25		\$0.00	NA 0 \$0.00
	Unavailable	7	\$931,524.33	14.88% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,259,176.58	100% 0	\$0.00	0 \$0.00
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3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$17,961,567.26	21.53% 0	\$0.00	NA 0 \$0.00
Total		274	\$83,407,368.38	100% 0	\$0.00	0 \$0.00
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3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,317,594.21	9.29% 0	\$0.00	NA 0 \$0.00
Total		216	\$14,185,521.72	100% 0	\$0.00	0 \$0.00
3138AFBZ2	WELLS FARGO BANK,	205	\$20 141 012 54	87.49% 0	\$0.00	NA 0 \$0.00
J130AF DL 2	N.A.				·	
<u> </u>	Unavailable	29			\$0.00	NA 0 \$0.00
Total		234	\$23,022,705.54	100% 0	\$0.00	0 \$0.00
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3138AFC24	WELLS FARGO BANK, N.A.	1,615			\$0.00	NA 0 \$0.00
	Unavailable	2,510	i i		\$0.00	NA 0 \$0.00
Total		4,125	\$1,232,420,846.84	100% 0	\$0.00	0 \$0.00
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3138AFC32	WELLS FARGO BANK, N.A.	2			\$0.00	NA 0 \$0.00
	Unavailable	38	1	95.4% 0	\$0.00	NA 0 \$0.00
Total		40	\$22,468,251.97	100% 0	\$0.00	0 \$0.00
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3138AFC40	WELLS FARGO BANK, N.A.	158			\$0.00	NA 0 \$0.00
	Unavailable	773			\$0.00	NA 0 \$0.00
Total		931	\$58,676,335.62	100% 0	\$0.00	0 \$0.00
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3138AFC57	WELLS FARGO BANK, N.A.	94			\$0.00	NA 0 \$0.00
	Unavailable	583	1		\$0.00	NA 0 \$0.00
Total		677	\$65,872,951.20	100% 0	\$0.00	0 \$0.00
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3138AFC65	WELLS FARGO BANK, N.A.	91		13.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	607	\$77,479,013.20		\$0.00	NA 0 \$0.00
Total		698	\$89,107,667.51	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK,	56	\$9,084,892.59	26.12% 0	\$0.00	NA 0 \$0.00
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WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3% 0	\$0.00	NA 0 \$0.00
Unavailable	122	\$31,402,397.74	89.7% 0	\$0.00	NA 0 \$0.00
	137	\$35,006,428.83	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62% 0	\$0.00	NA 0 \$0.00
Unavailable	670	\$190,422,370.93		\$0.00	NA 0 \$0.00
	883	\$246,093,851.10	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$1,646,818.92	7.59% 0	\$0.00	NA 0 \$0.00
	133	\$21,710,749.15	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	114	\$29,392,538.20	98.29% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$511,001.74	1.71% 0	\$0.00	NA 0 \$0.00
	116	\$29,903,539.94	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78% 0	\$0.00	NA 0 \$0.00
Unavailable	56	\$17,389,511.99	8.22% 0	\$0.00	NA 0 \$0.00
	728	\$211,538,966.30	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$367,039.89	5.84% 0	\$0.00	NA 0 \$0.00
	108	\$6,285,625.07	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	51	\$4,877,620.25	87.54% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$694,214.52	12.46% 0	\$0.00	NA 0 \$0.00
	58	\$5,571,834.77	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14% 0	\$0.00	NA 0 \$0.00
Unavailable	11	\$1,416,314.16	18.86% 0	\$0.00	NA 0 \$0.00
	60	\$7,507,882.61	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK,		\$4,123,197.91	96.27% 0		NA 0 \$0.00
	N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A. 158 214	N.A. 56 \$9,084,892.59 Unavailable 158 \$25,697,826.08 214 \$34,782,718.67 WELLS FARGO BANK, 15 \$3,604,031.09 Unavailable 122 \$31,402,397.74 137 \$35,006,428.83 WELLS FARGO BANK, 213 \$55,671,480.17 Unavailable 670 \$190,422,370.93 883 \$246,093,851.10 WELLS FARGO BANK, 123 \$20,063,930.23 Unavailable 10 \$1,646,818.92 133 \$21,710,749.15 WELLS FARGO BANK, 114 \$29,392,538.20 Unavailable 2 \$511,001.74 116 \$29,903,539.94 WELLS FARGO BANK, N.A. 672 \$194,149,454.31 Unavailable 56 \$17,389,511.99 WELLS FARGO BANK, 102 \$5,918,585.18 Unavailable 6 \$367,039.89 WELLS FARGO BANK, 51 \$4,877,620.25 Unavailable 7 \$694,214.52 \$8 \$5,571,834.77 WELLS FARGO BANK, 19 \$6,091,568.45 Unavailable 11 \$1,416,314.16 60 \$7,507,882.61	N.A.	N.A. 56 \$9,084,892.59 \$25,12% \$0 \$0.00

	N.A.					
	Unavailable	1	\$159,953.00	3.73% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,283,150.91	100% 0	\$0.00	0 \$0.00
3138AFCH1	WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$731,235.73	7.95% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,192,181.25	100% 0	\$0.00	0 \$0.00
3138AFCJ7	WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$248,956.28	19.61% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,269,259.21	100% 0	\$0.00	0 \$0.00
3138AFCK4	WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,191,249.71	100% 0	\$0.00	0 \$0.00
3138AFCL2	WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,094,149.71	100% 0	\$0.00	0 \$0.00
3138AFCM0	WELLS FARGO BANK, N.A.	159	\$40,235,945.49	100% 0	\$0.00	NA 0 \$0.00
Total		159	\$40,235,945.49	100% 0	\$0.00	0 \$0.00
3138AFCN8	WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$17,114,707.96	100% 0	\$0.00	0 \$0.00
3138AFCP3	WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,497,082.05	72.58% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,440,476.20	100% 0	\$0.00	0 \$0.00
3138AFCQ1	WELLS FARGO BANK, N.A.	9	\$730,198.00	47.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$813,069.31	52.68% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,543,267.31	100% 0	\$0.00	0 \$0.00
3138AFCR9	WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,647,474.10	11	\$0.00	NA 0 \$0.00
Total		36	\$3,601,610.16	100% 0	\$0.00	0 \$0.00
3138AFCS7	WELLS FARGO BANK,	48	\$6,176,145.50	49.22% 0	\$0.00	NA 0 \$0.00

	N.A.					
	Unavailable	48	\$6,372,948.61	50.78% 0	\$0.00	NA 0 \$0.00
Total		96	\$12,549,094.11	100% 0	\$0.00	0 \$0.00
3138AFCT5	WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	271	\$78,328,365.87	48.86% 0	\$0.00	NA 0 \$0.00
Total		549	\$160,324,109.98	100% 0	\$0.00	0 \$0.00
3138AFCU2	WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	249	\$133,403,220.62	81.74% 0	\$0.00	NA 0 \$0.00
Total		306	\$163,197,723.47	100% 0	\$0.00	0 \$0.00
3138AFCV0	WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	362	\$24,487,282.03	67.95% 0	\$0.00	NA 0 \$0.00
Total		537	\$36,039,041.43	100% 0	\$0.00	0 \$0.00
3138AFCW8	WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	389	\$37,963,068.13	60.65% 0	\$0.00	NA 0 \$0.00
Total		642	\$62,590,169.51	100% 0	\$0.00	0 \$0.00
3138AFCX6	WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	1,210	\$158,292,463.75	71.56% 0	\$0.00	NA 0 \$0.00
Total		1,693	\$221,191,960.38	100% 0	\$0.00	0 \$0.00
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48		\$0.00	NA 0 \$0.00
	Unavailable	583	\$94,862,566.36		\$0.00	NA 0 \$0.00
Total		910	\$148,221,145.84	100% 0	\$0.00	0 \$0.00
						-
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00		\$0.00	NA 0 \$0.00
	Unavailable	261	\$70,218,595.70		\$0.00	NA 0 \$0.00
Total		290	\$77,778,315.70	100% 0	\$0.00	0 \$0.00
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3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	193	\$11,614,960.82	87.31% 0	\$0.00	NA 0 \$0.00
Total		223	\$13,302,625.99	100% 0	\$0.00	0 \$0.00
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3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29% 0	\$0.00	NA 0 \$0.00

	I In associlabile	06	¢0 240 571 00	90.710/ 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	96	\$9,348,571.88		\$0.00	
Total		107	\$10,420,989.47	100% 0	\$0.00	0 \$0.00
3138AFDC1	WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$10,241,589.83	89.11% 0	\$0.00	NA 0 \$0.00
Total		91	\$11,493,120.13	100% 0	\$0.00	0 \$0.00
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,776,589.81	91.1% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,950,089.81	100% 0	\$0.00	0 \$0.00
3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$10,726,530.58	77.59% 0	\$0.00	NA 0 \$0.00
Total		65	\$13,824,508.81	100% 0	\$0.00	0 \$0.00
3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58	19.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,344,704.52	80.98% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,069,772.10	100% 0	\$0.00	0 \$0.00
3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,624,878.70	85.82% 0	\$0.00	NA 0 \$0.00
Total		34	\$1,893,430.91	100% 0	\$0.00	0 \$0.00
3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00	83.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$405,900.00	16.55% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,452,436.00	100% 0	\$0.00	0 \$0.00
3138AFGJ3	Unavailable	13	\$2,060,844.28	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,060,844.28	100% 0	\$0.00	0 \$0.00
3138AFGK0	Unavailable	68	\$7,970,348.00	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$7,970,348.00	100% 0	\$0.00	0 \$0.00
3138AFGM6	Unavailable	10	\$2,143,559.06	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,143,559.06	100% 0	\$0.00	0 \$0.00
3138AFGN4	Unavailable	20	\$3,696,920.53	100% 0	\$0.00	NA 0 \$0.00
Total	Uliavaliaule	20	\$3,696,920.53 \$3,696,920.53	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utal		20	φ3,090,9 2 0.53	100%	φυ.υυ	0 30.00
3138AFHA1		18	\$6,001,832.02	100% 0	\$0.00	NA 0 \$0.00

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ı	CORP.DBA WEICHERT			, []		
	FINANCIAL SERVICES	10	*	10000	<u> </u>	0 00
Total	+	18	\$6,001,832.02	100% 0	\$0.00	0 \$0.00
	MORTGAGE ACCESS	_		,———		
3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,014,577.81	100% 0	\$0.00	0 \$0.00
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3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,263,486.91	100% 0	\$0.00	0 \$0.00
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,846,330.00	100% 0	\$0.00	0 \$0.00
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,000,650.00	100% 0	\$0.00	0 \$0.00
3138AFJ43	Unavailable	1	\$169,765.78		\$0.00	NA 0 \$0.00
Total		1	\$169,765.78	100% 0	\$0.00	0 \$0.00
3138AFJ50	Unavailable	1	\$87,295.97	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	1	\$87,295.97	100% 0	\$0.00	0 \$0.00
					40	
3138AFK90	BANK OF AMERICA, N.A.	19	\$2,069,867.59	89.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$243,678.67	10.53% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,313,546.26		\$0.00	0 \$0.00
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3138AFL73	Unavailable	1	\$190,986.50		\$0.00	NA 0 \$0.00
Total		1	\$190,986.50	100% 0	\$0.00	0 \$0.00
2120 A FT 01			\$200 205 7 5	10000	<u> </u>	274 0 00
3138AFL81	Unavailable	2	\$299,305.75	 	\$0.00	NA 0 \$0.00
Total	+	2	\$299,305.75	100% 0	\$0.00	0 \$0.00
	FIRST CITIZENS BANK &	_		,———		
3138AFL99	TRUST COMPANY OF SC	41	\$6,437,016.55	100% 0	\$0.00	NA 0 \$0.00
Total		41	\$6,437,016.55	100% 0	\$0.00	0 \$0.00
3138AFLA6	BANK OF AMERICA, N.A.	7	\$943,329.25	53% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$836,419.43	47% 0	\$0.00	NA 0 \$0.00

Total		13	\$1,779,748.68	100% 0	\$0.00	0 \$0.00
3138AFLB4	BANK OF AMERICA, N.A.	9	\$1,506,871.72	89.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$172,772.18	10.29% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,679,643.90	100% 0	\$0.00	0 \$0.00
3138AFLD0	BANK OF AMERICA, N.A.	9	\$1,531,558.37	40.59% 0	\$0.00	NA 0 \$0.00
51307 H LD 0	Unavailable	15	\$2,241,937.88	59.41% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	24	\$3,773,496.25	100% 0	\$0.00	0 \$0.00
3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,211,934.11	100% 0	\$0.00	0 \$0.00
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56% 0	\$0.00	NA 0 \$0.00
_	Unavailable	8	\$1,468,872.18	77.44% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,896,872.18	100% 0	\$0.00	0 \$0.00
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,028,886.80	100% 0	\$0.00	0 \$0.00
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,086,484.39	100% 0	\$0.00	0 \$0.00
3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,023,349.94	100% 0	\$0.00	0 \$0.00
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,207,875.00	100% 0	\$0.00	0 \$0.00
3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00		\$0.00	NA 0 \$0.00
Total		10	\$1,719,762.00	100% 0	\$0.00	0 \$0.00
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,022,920.00	100% 0	\$0.00	0 \$0.00
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100% 0	\$0.00	NA 0 \$0.00

Total		10	\$1,271,650.59	100% 0	\$0.00	0 \$0.00
		10	\$1,271,000.00°	100 /0 0	Ψοίου	0,000
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,469,396.79	100% 0	\$0.00	0 \$0.00
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,123,033.66	100% 0	\$0.00	0 \$0.00
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,207,999.57	100% 0	\$0.00	0 \$0.00
	PROSPECT MORTGAGE,					
3138AFMS6	LLC	9	\$1,066,071.53	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,066,071.53	100% 0	\$0.00	0 \$0.00
	DD OSDECT MODITO A CE					
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,031,375.00	100% 0	\$0.00	0 \$0.00
3138AFQ29	BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$476,584.04	31.93% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,492,809.25	100% 0	\$0.00	0 \$0.00
3138AFQ37	BANK OF AMERICA, N.A.	3	\$785,700.00	67.37% 0	\$0.00	NA 0 \$0.00
5 13 01 II Q3 /	Unavailable	1	\$380,500.00	32.63% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,166,200.00	100% 0	\$0.00	0 \$0.00
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3138AFQ45	BANK OF AMERICA, N.A.	2	\$553,700.00		\$0.00	NA 0 \$0.00
m ()	Unavailable	3	\$809,700.00	59.39% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,363,400.00	100% 0	\$0.00	0 \$0.00
3138AFQ60	BANK OF AMERICA, N.A.	3	\$1,117,484.00	100% 0	\$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	3	\$1,117,484.00 \$1,117,484.00	100% 0	\$0.00	0 \$0.00
1 Otal		3	φ1,117,404.00	100 /0 0	φυ.υυ	0 90.00
3138AFQ78	BANK OF AMERICA, N.A.	11	\$3,027,800.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,027,800.00	100% 0	\$0.00	0 \$0.00
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3138AFQ86	BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,203,000.00	54.43% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,210,000.00	100% 0	\$0.00	0 \$0.00
3138AFQ94	BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$14,198,739.32	31.99% 0	\$0.00	NA 0 \$0.00

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Total	-	101	¢44 201 710 02	1000	ΦΩ ΩΩ	امامه مما
Total		191	\$44,381,710.83	100% 0	\$0.00	0 \$0.00
3138AFQZ6	BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$134,897.47	1.19% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,343,116.82	100% 0	\$0.00	0 \$0.00
3138AFR28	BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	62	\$17,808,619.32	54.66% 0	\$0.00	NA 0 \$0.00
Total		116	\$32,581,320.91	100% 0	\$0.00	0 \$0.00
3138AFR36	BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,103,553.72	29.9% 0	\$0.00	NA 0 \$0.00
Total	e na i anacis	92	\$23,760,277.72	100% 0	\$0.00	0 \$0.00
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3138AFR44	BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,835,573.35	28.13% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,081,458.94	100% 0	\$0.00	0 \$0.00
3138AFR51	BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,899,602.76	18.87% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,066,238.02	100% 0	\$0.00	0 \$0.00
3138AFR69	BANK OF AMERICA, N.A.	12	\$3,778,584.80			NA 0 \$0.00
	Unavailable	100	\$29,183,075.09	88.54% 0	\$0.00	NA 0 \$0.00
Total		112	\$32,961,659.89	100% 0	\$0.00	0 \$0.00
3138AFR77	BANK OF AMERICA, N.A.	89	\$8,675,305.03	71.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,440,578.37	28.4% 0		NA 0 \$0.00
Total		124	\$12,115,883.40	100% 0	\$0.00	0 \$0.00
2120 A FD 05	DANIZ OF AMERICA NIA	0.0	Ф 27 (05 5(0 00	46.5400	Φ0.00	NA 0 00 00
3138AFR85	BANK OF AMERICA, N.A. Unavailable	88 109	\$27,605,560.89 \$31,712,886.13	46.54% 0 53.46% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Onavanable	109 197	\$51,712,880.13 \$59,318,447.02	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		197	\$59,516,447.UZ	100% 0	\$0.00	0,50.00
3138AFR93	BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,861,590.29	28.63% 0	\$0.00	NA 0 \$0.00
Total		64	\$16,977,847.06	100% 0	\$0.00	0 \$0.00
3138AFRA0	BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$231,043.23	16.7% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,383,171.42	100% 0	\$0.00	0 \$0.00
21201555	D. I. W. O. I. I. T.		41.070	77 (0.5)	.	.
3138AFRB8	BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69% 0		NA 0 \$0.00
	Unavailable	4	\$302,315.65	22.31% 0		NA 0 \$0.00
Total		19	\$1,354,837.58	100% 0	\$0.00	0 \$0.00

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3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$731,385.43	71.29% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,025,962.55	100% 0	\$0.00	0 \$0.00
2120 1 500 1	DANK OF AMERICA NA		φ1 20 7 (20 52	02.0%	Φ0.00	NIA 0 #0 00
3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8% 0	\$0.00	NA 0 \$0.00
m 4 1	Unavailable	1	\$99,871.28	7.2% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,387,510.81	100% 0	\$0.00	0 \$0.00
3138AFRE2	BANK OF AMERICA, N.A.	11	\$1,038,214.74	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,038,214.74	100% 0	\$0.00	0 \$0.00
			*****	40.70440	+2.22	
3138AFRF9	BANK OF AMERICA, N.A.	5	\$996,556.73	48.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,046,217.05	51.22% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,042,773.78	100% 0	\$0.00	0 \$0.00
2120 A ED C7	DANK OF AMERICA NA	0	Φ1 101 054 00	00.77% 0	Φ0.00	NIA 0 00 00
3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99		\$0.00	NA 0 \$0.00
m 4 1	Unavailable	1	\$135,832.78	10.23% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,327,787.77	100% 0	\$0.00	0 \$0.00
2120 A EDII5	DANK OF AMERICA NA	7	¢1 060 210 25	00.2007.0	\$0.00	NIA 0 \$0.00
3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35		\$0.00	NA 0 \$0.00
T-4-1	Unavailable	1 8	\$112,710.42	9.61% 0	\$0.00	NA 0 \$0.00
Total		δ	\$1,173,020.77	100% 0	\$0.00	0 \$0.00
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$315,611.46	24.7% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,277,636.59	100% 0	\$0.00	0 \$0.00
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$591,242.12	50.05% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,181,317.01	100% 0	\$0.00	0 \$0.00
2129 A EDI 6	DANIZ OF AMERICA NA	6	\$1,120,637.44	69.14% 0	\$0.00	NA 0 \$0.00
3138AFRL6	BANK OF AMERICA, N.A. Unavailable	6	\$500,286.58	30.86% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	8	\$1,620,924.02	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		0	\$1,020,924.02	100 % 0	φυ.υυ	0 \$0.00
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$264,574.29	23.51% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,125,425.64	100% 0	\$0.00	0 \$0.00
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3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$197,662.65	12.55% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,574,848.62	100% 0	\$0.00	0 \$0.00
3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07% 0	\$0.00	NA 0 \$0.00

	Unavailable	5	\$712,160.74	10.93% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	47	\$6,516,681.74	100% 0	\$0.00	0 \$0.00
Total			ψ0,210,001.74	100 /0 0	ψυ.υυ	υ ψυ.υυ
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13% 0	\$0.00	NA 0 \$0.00
5136/H KQ3	Unavailable	10	\$119,000.00	5.87% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	17	\$2,027,702.78	100% 0	\$0.00	0 \$0.00
Total		17	Ψ2,021,102.10	100 /6 0	ψο.οο	υψυ.υυ
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37% 0	\$0.00	NA 0 \$0.00
5130/H KKS	Unavailable	27	\$7,771,757.13	56.63% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	46	\$13,723,938.50	100% 0	\$0.00	0 \$0.00
10001			Ψ10,720,700.00	100 /0 0	φοισσ	υ φυισο
3138AFRS1	BANK OF AMERICA, N.A.	17	\$4,898,919.72	94.73% 0	\$0.00	NA 0 \$0.00
DISSIN INST	Unavailable	1	\$272,534.38	5.27% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoie	18	\$5,171,454.10	100% 0	\$0.00	0 \$0.00
10001		10	ψε,171,1ε1110	100 /0 0	φοισσ	0 40.00
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18	100% 0	\$0.00	NA 0 \$0.00
Total		87	\$24,584,522.18	100% 0	\$0.00	0 \$0.00
1000		0,	Ψ 2 1,00 1,022010	100700	Ψ0.00	0,000
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,124,515.14	12.38% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,083,205.87	100% 0	\$0.00	0 \$0.00
			+		7 3 3 3	
3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,232,870.01	36.46% 0	\$0.00	NA 0 \$0.00
Total		52	\$6,124,834.07	100% 0	\$0.00	0 \$0.00
			. , ,		·	
3138AFRW2	BANK OF AMERICA, N.A.	27	\$4,368,482.70	43.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$5,743,089.53	56.8% 0	\$0.00	NA 0 \$0.00
Total		63	\$10,111,572.23	100% 0	\$0.00	0 \$0.00
		İ	, ,			
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$6,195,411.49	50.71% 0	\$0.00	NA 0 \$0.00
Total		89	\$12,218,425.64	100% 0	\$0.00	0 \$0.00
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$1,520,017.20	29.9% 0	\$0.00	NA 0 \$0.00
Total		75	\$5,083,597.46	100% 0	\$0.00	0 \$0.00
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$4,158,795.36	35.95% 0	\$0.00	NA 0 \$0.00
Total		47	\$11,569,416.60	100% 0	\$0.00	0 \$0.00
3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$243,501.34	17.31% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,406,318.34	100% 0	\$0.00	0 \$0.00

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3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100% 0	\$0.00	NA 0 \$0.00
Total	Division million, IV.A.	6	\$1,258,010.00	100% 0	\$0.00	0 \$0.00
20001			Ψ1,20,010.00	100 /0 0	ψ υ•υ	0 90.00
3138AFS43	BANK OF AMERICA, N.A.	5	\$1,225,939.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,225,939.00	100% 0	\$0.00	0 \$0.00
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96		\$0.00	NA 0 \$0.00
	Unavailable	1	\$191,236.17	37.06% 0	\$0.00	NA 0 \$0.00
Total		3	\$515,988.13	100% 0	\$0.00	0 \$0.00
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42% 0	\$0.00	NA 0 \$0.00
>120UI.900	Unavailable	85	\$18,671,280.63	53.58% 0	\$0.00	NA 0 \$0.00
Total	Chavallatic	148	\$21,332,417.33 \$40,223,698.18		\$0.00	0 \$0.00
- 5041		1-10	Ψ 10,222,070,10	100 /0 0	ΨΟ•ΟΟ	υ φυ•υυ
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$8,062,677.86		\$0.00	NA 0 \$0.00
Total		46	\$15,088,790.60	100% 0	\$0.00	0 \$0.00
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$5,062,542.49		\$0.00	NA 0 \$0.00
Total		146	\$20,138,427.73	100% 0	\$0.00	0 \$0.00
3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20	63.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,868,862.46	11	\$0.00	NA 0 \$0.00
Total	- 110 · 0111010	22	\$5,135,084.66	100% 0	\$0.00	0 \$0.00
					40.00	
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,487,785.82	13.66% 0	\$0.00	NA 0 \$0.00
Total		37	\$10,892,809.46		\$0.00	0 \$0.00
2120 A EGD G	DANIZ OF AMERICA: TT	201	¢01.520.052.53	90.976	00.00	NTA O do os
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29		\$0.00	NA 0 \$0.00
Total	Unavailable	55 35 6	\$19,289,742.95 \$100 829 695 24	19.13% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		356	\$100,829,695.24	100% 0	\$0.00	U \$0.00
3138AFSC5	BANK OF AMERICA, N.A.	63	\$17,456,527.54	85.13% 0	\$0.00	NA 0 \$0.00
2 2 2 3 2 11 3 C 3	Unavailable	12	\$3,048,315.69		\$0.00	NA 0 \$0.00
Total	5 11W 7 WIIHOID	75	\$20,504,843.23	100% 0	\$0.00	0 \$0.00
	1		,	22700	7 0,00	, wo.00
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	44	\$12,914,550.31	36.53% 0	\$0.00	NA 0 \$0.00
Total		129	\$35,350,162.26	100% 0	\$0.00	0 \$0.00
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60		\$0.00	NA 0 \$0.00
Total		15	\$3,502,215.60	100% 0	\$0.00	0 \$0.00

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2120 A EGEO	DANK OF TAKENGT AT	2.5	Φ0. COΠ ΠC1. 10	06.04%	40.00	N T A O C O C
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,306,628.92	13.06% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,004,390.02	100% 0	\$0.00	0 \$0.00
2129 A ESC.6	DANK OF AMEDICA NA	53	\$10.425.702.52	68.98% 0	\$0.00	NA 0 \$0.00
3138AFSG6	BANK OF AMERICA, N.A. Unavailable	19	\$10,435,792.53		\$0.00	NA 0 \$0.00
Total	Unavanable	72	\$4,692,239.29	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		12	\$15,128,031.82	100% 0	\$0.00	0 50.00
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,152,188.19		\$0.00	NA 0 \$0.00
Total		42	\$10,075,913.76		\$0.00	0 \$0.00
3138AFSJ0	BANK OF AMERICA, N.A.	48	\$10,061,210.99	83.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,025,577.63	16.76% 0	\$0.00	NA 0 \$0.00
Total		57	\$12,086,788.62	100% 0	\$0.00	0 \$0.00
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,334,179.41	18.96% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,036,675.14	100% 0	\$0.00	0 \$0.00
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	34.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$16,954,580.03	65.14% 0	\$0.00	NA 0 \$0.00
Total		84	\$26,028,526.70	100% 0	\$0.00	0 \$0.00
3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31% 0	\$0.00	NA 0 \$0.00
DIJOAFSWIJ	Unavailable	50	\$3,345,491.36		\$0.00	NA 0 \$0.00
Total	Chavanaoic	107	\$7,015,350.82	100% 0	\$0.00	0 \$0.00
Total		107	Ψ7,012,550.02	100 /6 0	ΨΟ•ΟΟ	υ φυ.συ
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$14,236,782.41	70.66% 0	\$0.00	NA 0 \$0.00
Total		88	\$20,147,374.76		\$0.00	0 \$0.00
3138AFSP6	BANK OF AMERICA, N.A.	4	\$858,851.77	16.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,223,297.42	83.1% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,082,149.19	100% 0	\$0.00	0 \$0.00
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,462,631.95	92.03% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,848,961.59	100% 0	\$0.00	0 \$0.00
3138AFSR2	BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,892,211.10		\$0.00	NA 0 \$0.00
Total		31	\$7,346,895.84	100% 0	\$0.00	0 \$0.00
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3138AFSS0	BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,507,338.96	27.56% 0	\$0.00	NA 0 \$0.00
Total		107	\$27,244,512.47	100% 0	\$0.00	0 \$0.00
3138AFST8	BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$2,382,636.27	44.39% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,367,631.83	100% 0	\$0.00	0 \$0.00
3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6% 0	\$0.00	NA 0 \$0.00
2130111 503	Unavailable	1	\$208,961.69	10.4% 0	\$0.00	NA 0 \$0.00
Total	e na vanaore	7	\$2,008,982.46	100% 0	\$0.00	0 \$0.00
1 0001			\$2,000,502,10	10070	ΨΟΦΟ	0,000
3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$62,190.93	5.59% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,111,595.73	100% 0	\$0.00	0 \$0.00
2120 A EQU/1	DANIZ OE AMEDICA NA	10	¢072.770.00	04.4607.0	\$0.00	NA 0 \$0.00
3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00	84.46% 0 15.54% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	2 12	\$179,106.21	100% 0	\$0.00 \$0.00	0 \$0.00
Totai		12	\$1,152,776.21	100% 0	\$0.00	0 50.00
3138AFSX9	BANK OF AMERICA, N.A.	16	\$2,141,011.35	89.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$264,009.94	10.98% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,405,021.29	100% 0	\$0.00	0 \$0.00
3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,265,527.33	28.69% 0	\$0.00	NA 0 \$0.00
Total		19	\$4,411,336.54	100% 0	\$0.00	0 \$0.00
21201721			*** *** ***	10000	Φ0.00	774 0 40 00
3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,293,733.35	100% 0	\$0.00	0 \$0.00
3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$341,703.30	9.72% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,514,966.92	100% 0	\$0.00	0 \$0.00
	SOVEREIGN BANK, A					
3138AFT34	FEDERAL SAVINGS	24	\$5,523,728.12	76.84% 0	\$0.00	NA 0 \$0.00
	BANK	7	Φ1 CC5 O50 42	22.16%	Φ0.00	NIA 0 #0 00
Total	Unavailable	7	\$1,665,058.42	23.16% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,188,786.54	100% 0	\$0.00	0 \$0.00
3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,465,461.59	100% 0	\$0.00	0 \$0.00
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3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	73	\$19,365,153.68	19.36% 0	\$0.00	NA 0 \$0.00

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Total		383	\$100,036,407.42	100% 0	\$0.00	0 \$0.00
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3138AFTD2	BANK OF AMERICA, N.A.	4	\$628,000.00	46.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$714,600.00	53.23% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,342,600.00	100% 0	\$0.00	0 \$0.00
2120 A ETEC	DANIZ OF AMERICA AT A	1.5	Φ <i>C</i> 540 551 55	(5010)	\$0.00	NIA O do oo
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	10	\$3,527,370.53	35% 0	\$0.00	NA 0 \$0.00
Total	-	27	\$10,076,922.28	100% 0	\$0.00	0 \$0.00
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$13,907,405.60	45.95% 0	\$0.00	NA 0 \$0.00
Total		99	\$30,266,122.87	100% 0	\$0.00	0 \$0.00
2129 A ETC 5	DANIZ OF AMERICA 37 1		\$27.702.106.75	55 1400	\$0.00	NA 0 \$0.00
3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14% 0	\$0.00	
Total	Unavailable	80 177	\$22,541,871.19 \$50,244,977,94	44.86% 0	\$0.00	NA 0 \$0.00
Total	+	177	\$50,244,977.94	100% 0	\$0.00	0 \$0.00
3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31% 0	\$0.00	NA 0 \$0.00
1113	Unavailable	7	\$4,134,120.17	90.31% 0	\$0.00	NA 0 \$0.00
Total	S Hu v al la O I C	84	\$4,600,089.29	100% 0	\$0.00 \$0.00	0 \$0.00
			Ψ 1,000,007.47	// // U	Ψυ.υυ	
3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$878,500.00	7.68% 0	\$0.00	NA 0 \$0.00
Total	_	39	\$11,436,667.00	100% 0	\$0.00	0 \$0.00
3138AETV6	RANK OF AMEDICA NA	68	\$6.580.006.04	65.39% 0	\$0.00	NA 0 \$0.00
3138AFTK6	BANK OF AMERICA, N.A. Unavailable	36	\$6,589,006.94 \$3,487,565.14	34.61% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	O HA V AHAUIC	104	\$3,487,565.14 \$10,076,572.08	100% 0	\$0.00 \$0.00	0 \$0.00
			. ,,			- 40.00
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08		\$0.00	NA 0 \$0.00
	Unavailable	28	\$6,140,040.59	40.59% 0	\$0.00	NA 0 \$0.00
Total		74	\$15,127,308.67	100% 0	\$0.00	0 \$0.00
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11% 0	\$0.00	NA 0 \$0.00
5 1 5 0 1 1 1 1 1 1 1 2	Unavailable	11	\$3,213,395.43	19.89% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	S II W WII WOI C	58	\$4,011,347.45	19.89% 0	\$0.00 \$0.00	0 \$0.00
			+ -,VII,UT/.43	_ U U U	ΨΨΨ	
3138AFTN0	BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,391,032.08	19.86% 0	\$0.00	NA 0 \$0.00
Total		71	\$7,003,012.38		\$0.00	0 \$0.00
2120 4 5755	DANK OF A SECTION		\$0.450.55	90.000	do 00	DT A O do -
3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17	80.23% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	5 26	\$606,200.00 \$3,066,817,17		\$0.00	NA 0 \$0.00
Total		26	\$3,066,817.17	100% 0	\$0.00	0 \$0.00

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· · · · · · · · · · · · · · · · · · ·	-	\$19,643,297.12			NA 0 \$0.00
Unavailable	 				NA 0 \$0.00
	106	\$27,078,128.05	100% 0	\$0.00	0 \$0.00
DANIZ OF AMERICA AND	50	\$16.160.500.0c	52 (8)	ΦΩ ΩΩ	NIA O DO OO
					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	94	\$30,151,306.67	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	207	\$11,860,508.36	78.96% 0	\$0.00	NA 0 \$0.00
Unavailable	49	\$3,161,132.18		\$0.00	NA 0 \$0.00
	256	\$15,021,640.54	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$126,101.71	8.75% 0	\$0.00	NA 0 \$0.00
	29	\$1,440,617.88	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85% 0	\$0.00	NA 0 \$0.00
Unavailable	23	\$2,218,808.74	25.15% 0	\$0.00	NA 0 \$0.00
	91	\$8,823,041.88	100% 0	\$0.00	0 \$0.00
RANK OF AMEDICA NA	40	\$12 034 860 44	79 28%	\$0.00	NA 0 \$0.00
					NA 0 \$0.00
Chavanauic					0 \$0.00
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BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13% 0	\$0.00	NA 0 \$0.00
Unavailable	22	\$3,007,635.64	24.87% 0	\$0.00	NA 0 \$0.00
	88	\$12,091,986.26	100% 0	\$0.00	0 \$0.00
DANIZ OF AMERICA 37 4		¢2 114 025 00	16 6100	\$0.00	NIA O DO OO
					NA 0 \$0.00 NA 0 \$0.00
Onavanable					0 \$0.00
	19	φ 4 ,332,012.26	100% 0	Φυ.υυ	U \$U.UU
BANK OF AMERICA N A	14	\$3,401 311 00	100% 0	\$0.00	NA 0 \$0.00
					0 \$0.00
		~~, .v.jv.11.00	200 /0 0	Ψ0.00	σφυισο
BANK OF AMERICA, N.A.	6	\$1,510,102.00	76.95% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$452,311.34	23.05% 0	\$0.00	NA 0 \$0.00
	8	\$1,962,413.34	100% 0	\$0.00	0 \$0.00
WEBSTER BANK, N.A.	38	\$6,199,924.57	100% 0	\$0.00	NA 0 \$0.00
	38	\$6,199,924.57	100% 0	\$0.00	0 \$0.00
WEBSTER BANK, N.A.	6	\$1,336,750.65	100% 0	\$0.00	NA 0 \$0.00
	6	\$1,336,750.65	100% 0	\$0.00	0 \$0.00
	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 WEBSTER BANK, N.A.	Unavailable 106 10	Unavailable	Unavailable 30 \$7,434,830.93 27.46% 0 106 \$27,078,128.05 100% 0 BANK OF AMERICA, N.A. 52 \$16,162,580.06 53.6% 0 Unavailable 42 \$13,988,726.61 46.4% 0 94 \$30,151,306.67 100% 0 BANK OF AMERICA, N.A. 207 \$11,860,508.36 78.96% 0 Unavailable 49 \$3,161,132.18 21.04% 0 256 \$15,021,640.54 100% 0 BANK OF AMERICA, N.A. 27 \$1,314,516.17 91.25% 0 Unavailable 2 \$126,101.71 8.75% 0 29 \$1,440,617.88 100% 0 BANK OF AMERICA, N.A. 68 \$6,604,233.14 74.85% 0 Unavailable 23 \$2,218,808.74 25.15% 0 91 \$8,823,041.88 100% 0 BANK OF AMERICA, N.A. 49 \$12,034,869.44 79.28% 0 Unavailable 14 \$3,145,818.16 20.72% 0 BANK OF AMERICA, N.A. 66 \$9,084,350.62 75.13% 0 Unavailable 22 \$3,007,635.64 24.87% 0 Unavailable 22 \$3,007,635.64 24.87% 0 Unavailable 10 \$2,418,576.38 53.36% 0 Unavailable 10 \$2,418,576.38 53.36% 0 Unavailable 10 \$2,418,576.38 53.36% 0 Unavailable 22 \$3,007,635.64 24.87% 0 Unavailable 24 \$3,401,311.00 100% 0 Unavailable 34,532,612.26 100% 0 Unavailable 34,532,612.26 100% 0 Unavailable 34,532,612.26 100% 0 Unavailable 34,532,612.26 100% 0	Unavailable 30 \$7,434,830,93 27,46% 0 \$0.0

3138AFV23	CHASE HOME FINANCE, LLC	572	\$73,742,831.06	100% 0	\$0.00	NA 0 \$0.00
Total		572	\$73,742,831.06	100% 0	\$0.00	0 \$0.00
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100% 0	\$0.00	NA 0 \$0.00
Total		148	\$19,213,617.88	100% 0	\$0.00	0 \$0.00
3138AFV49	CHASE HOME FINANCE, LLC	170	\$38,049,986.56	100% 0	\$0.00	NA 0 \$0.00
Total		170	\$38,049,986.56	100% 0	\$0.00	0 \$0.00
3138AFV56	CHASE HOME FINANCE, LLC	11	\$3,641,903.10		\$0.00	NA 0 \$0.00
Total		11	\$3,641,903.10	100% 0	\$0.00	0 \$0.00
3138AFV64	CHASE HOME FINANCE, LLC	40	\$6,481,716.23		\$0.00	NA 0 \$0.00
Total		40	\$6,481,716.23	100% 0	\$0.00	0 \$0.00
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100% 0	\$0.00	NA 0 \$0.00
Total		178	\$17,341,631.21	100% 0	\$0.00	0 \$0.00
3138AFV80	CHASE HOME FINANCE, LLC	92	\$6,868,647.63		\$0.00	NA 0 \$0.00
Total		92	\$6,868,647.63	100% 0	\$0.00	0 \$0.00
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100% 0	\$0.00	NA 0 \$0.00
Total	'	89	\$17,909,600.51	100% 0	\$0.00	0 \$0.00
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	2	\$594,640.26		\$0.00	NA 0 \$0.00
Total		18	\$3,563,381.38	100% 0	\$0.00	0 \$0.00
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,382,656.74		\$0.00	NA 0 \$0.00
Total		20	\$4,309,032.48	100% 0	\$0.00	0 \$0.00
3138AFVC1	MANUFACTURERS AND TRADERS TRUST	9	\$1,529,089.09	63.05% 0	\$0.00	NA 0 \$0.00

	COMPANY			11		
	Unavailable	4	\$896,167.42	36.95% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,425,256.51	100% 0	\$0.00	0 \$0.00
3138AFVD9	Unavailable	9	\$1,363,281.04	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,363,281.04	100% 0	\$0.00	0 \$0.00
3138AFVE7	Unavailable	13	\$1,835,916.99	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,835,916.99	100% 0	\$0.00	0 \$0.00
3138AFVF4	Unavailable	80	\$11,743,979.03	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$11,743,979.03	100% 0	\$0.00	0 \$0.00
3138AFVH0	Unavailable	27	\$4,379,827.12	100% 0	\$0.00	NA 0 \$0.00
Total Total	Chavanaoic	27	\$4,379,827.12	100% 0	\$0.00	0 \$0.00
	CHASE HOME FINANCE,					
3138AFVV9	LLC	166	\$26,737,927.65	100% 0	\$0.00	NA 0 \$0.00
Total		166	\$26,737,927.65	100% 0	\$0.00	0 \$0.00
3138AFVW7	CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100% 0	\$0.00	NA 0 \$0.00
Total		548	\$52,929,257.34	100% 0	\$0.00	0 \$0.00
3138AFVX5	CHASE HOME FINANCE, LLC	295	\$22,740,708.86	100% 0	\$0.00	NA 0 \$0.00
Total		295	\$22,740,708.86	100% 0	\$0.00	0 \$0.00
3138AFVY3	CHASE HOME FINANCE, LLC	159	\$33,738,870.71	100% 0	\$0.00	NA 0 \$0.00
Total		159	\$33,738,870.71	100% 0	\$0.00	0 \$0.00
3138AFVZ0	CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100% 0	\$0.00	NA 0 \$0.00
Total		147	\$28,984,197.82	100% 0	\$0.00	0 \$0.00
3138AFW22	CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100% 0	\$0.00	NA 0 \$0.00
Total		273	\$57,768,430.19	100% 0	\$0.00	0 \$0.00
3138AFW30	CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100% 0	\$0.00	NA 0 \$0.00
Total		618	\$93,223,851.30	100% 0	\$0.00	0 \$0.00
3138AFW48	CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100% 0	\$0.00	NA 0 \$0.00

Total		169	\$33,682,692.76	100% 0	\$0.00	0 \$0.00
	CHASE HOME FINANCE,					
3138AFW55	LLC	15	\$4,385,664.72	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$4,385,664.72	100% 0	\$0.00	0 \$0.00
3138AFW63	CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100% 0	\$0.00	NA 0 \$0.00
Total		984	\$227,654,762.07	100% 0	\$0.00	0 \$0.00
3138AFW71	CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100% 0	\$0.00	NA 0 \$0.00
Total		198	\$44,779,075.40	100% 0	\$0.00	0 \$0.00
3138AFW89	CHASE HOME FINANCE, LLC	51	\$15,923,628.19	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$15,923,628.19	100% 0	\$0.00	0 \$0.00
3138AFWA4	CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100% 0	\$0.00	NA 0 \$0.00
Total		140	\$23,014,803.65	100% 0	\$0.00	0 \$0.00
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100% 0	\$0.00	NA 0 \$0.00
Total		73	\$16,683,589.05	100% 0	\$0.00	0 \$0.00
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100% 0	\$0.00	NA 0 \$0.00
Total		125	\$16,004,302.09	100% 0	\$0.00	0 \$0.00
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$11,856,502.95	100% 0	\$0.00	0 \$0.00
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$23,038,837.32	100% 0	\$0.00	0 \$0.00
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$6,213,774.19	100% 0	\$0.00	0 \$0.00
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	6	\$956,876.84	13.44% 0	\$0.00	NA 0 \$0.00
Total		44	\$7,119,471.35	100% 0	\$0.00	0 \$0.00

3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,413,398.99	10.11% 0	\$0.00	NA 0 \$0.00
Total		143	\$13,985,526.66	100% 0	\$0.00	0 \$0.00
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$903,262.88	6.32% 0	\$0.00	NA 0 \$0.00
Total		146	\$14,289,358.92	100% 0	\$0.00	0 \$0.00
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$655,053.07	9.33% 0	\$0.00	NA 0 \$0.00
Total		98	\$7,022,291.60	100% 0	\$0.00	0 \$0.00
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$559,027.30	5.41% 0	\$0.00	NA 0 \$0.00
Total		150	\$10,331,669.70	100% 0	\$0.00	0 \$0.00
3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$7,679,360.54	28.75% 0	\$0.00	NA 0 \$0.00
Гotal		102	\$26,710,638.36	100% 0	\$0.00	0 \$0.00
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,855,787.40	7.78% 0	\$0.00	NA 0 \$0.00
Total		277	\$62,430,487.10	100% 0	\$0.00	0 \$0.00
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$1,050,212.18	34.54% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,040,170.90	100% 0	\$0.00	0 \$0.00
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$2,783,647.21	7.89% 0	\$0.00	NA 0 \$0.00
Total		163	\$35,283,292.10	100% 0	\$0.00	0 \$0.00
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,811,660.33	100% 0	\$0.00	0 \$0.00
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100% 0	\$0.00	NA 0 \$0.00

Total		95	\$22,894,568.46	100% 0	\$0.00	0 \$0.00
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$204,764.86	1.72% 0	\$0.00	NA 0 \$0.00
Total		52	\$11,939,121.65	100% 0	\$0.00	0 \$0.00
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100% 0	\$0.00	NA 0 \$0.00
Total		102	\$24,716,619.56	100% 0	\$0.00	0 \$0.00
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$15,196,867.72	100% 0	\$0.00	0 \$0.00
3138AFWX4	CHASE HOME FINANCE, LLC	176	\$22,761,305.17	88.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,976,256.15	11.56% 0	\$0.00	NA 0 \$0.00
Total		198	\$25,737,561.32	100% 0	\$0.00	0 \$0.00
3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$270,859.22	2.18% 0	\$0.00	NA 0 \$0.00
Total		95	\$12,438,874.40	100% 0	\$0.00	0 \$0.00
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100% 0	\$0.00	NA 0 \$0.00
Total		277	\$63,543,377.86	100% 0	\$0.00	0 \$0.00
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$5,609,562.36	100% 0	\$0.00	0 \$0.00
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$12,124,768.58	100% 0	\$0.00	0 \$0.00
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100% 0	\$0.00	NA 0 \$0.00
Total		619	\$81,738,388.40	100% 0	\$0.00	0 \$0.00
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100% 0	\$0.00	NA 0 \$0.00
Total		181	\$24,629,698.07	100% 0	\$0.00	0 \$0.00
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100% 0	\$0.00	NA 0 \$0.00

Total		100	\$10,547,076.31	100% 0	\$0.00	0 \$0.00
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100% 0	\$0.00	NA 0 \$0.00
Total		367	\$40,019,738.64	100% 0	\$0.00	0 \$0.00
	CHASE HOME FINANCE,					
3138AFX88	LLC	25	\$3,179,952.73	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$3,179,952.73	100% 0	\$0.00	0 \$0.00
3138AFX96	CHASE HOME FINANCE, LLC	76	\$19,893,794.21	68.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	38	\$9,014,367.81	31.18% 0	\$0.00	NA 0 \$0.00
Total		114	\$28,908,162.02	100% 0	\$0.00	0 \$0.00
3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	453	\$140,073,239.15	51.85% 0	\$0.00	NA 0 \$0.00
Total		924	\$270,174,861.08	100% 0	\$0.00	0 \$0.00
3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$10,532,046.96	22.11% 0	\$0.00	NA 0 \$0.00
Total		168	\$47,627,823.53	100% 0	\$0.00	0 \$0.00
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,765,684.36	24.82% 0	\$0.00	NA 0 \$0.00
Total		118	\$19,198,292.99	100% 0	\$0.00	0 \$0.00
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,331,415.96	100% 0	\$0.00	0 \$0.00
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,992,710.42	100% 0	\$0.00	0 \$0.00
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,699,192.12	100% 0	\$0.00	0 \$0.00
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,040,311.94	100% 0	\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22% 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$3,078,553.32	86.78% 0	\$0.00	NA 0 \$0.00
	19	\$3,547,707.68	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$642,416.36		\$0.00	NA 0 \$0.00
	7	\$1,059,638.30	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$335,889.70	33.24% 0	\$0.00	NA 0 \$0.00
	10	\$1,010,598.97	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15% 0	\$0.00	NA 0 \$0.00
Unavailable	70	\$21,419,716.76	53.85% 0	\$0.00	NA 0 \$0.00
	133	\$39,774,377.06	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96% 0	\$0.00	NA 0 \$0.00
Unavailable	84	\$25,021,083.49	50.04% 0	\$0.00	NA 0 \$0.00
	175	\$50,004,115.15	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32% 0	\$0.00	NA 0 \$0.00
Unavailable	119	\$38,761,456.60	77.68% 0	\$0.00	NA 0 \$0.00
	153	\$49,901,362.21	100% 0	\$0.00	0 \$0.00
					-
CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$1,958,952.96		\$0.00	NA 0 \$0.00
	10	\$2,515,086.51	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$583,297.34		\$0.00	NA 0 \$0.00
	167	\$16,241,630.39	100% 0	\$0.00	0 \$0.00
					-
CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$320,425.08	5.11% 0	\$0.00	NA 0 \$0.00
	65	\$6,272,698.41	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE,	166	\$12,149,920.40	96.75% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC	LLC Unavailable 16 \$3,078,553.32 86.78% 0 19 \$3,547,707.68 100% 0 CHASE HOME FINANCE, LLC Unavailable 4 \$642,416.36 60.63% 0 7 \$1,059,638.30 100% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$335,889.70 33.24% 0 CHASE HOME FINANCE, LLC Unavailable 70 \$21,419,716.76 53.85% 0 CHASE HOME FINANCE, LLC Unavailable 84 \$25,021,083.49 50.004,115.15 100% 0 CHASE HOME FINANCE, LLC Unavailable 175 \$50,004,115.15 100% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 119 \$38,761,456.60 77.68% 0 CHASE HOME FINANCE, LLC Unavailable 8 \$1,958,952.96 77.89% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.34 3.59% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$583,297.33 94.89% 0 CHASE HOME FINANCE, LLC Unavailable 3 \$320,425.08 5.11% 0	LLC

	LLC					
	Unavailable	6	\$408,094.15	3.25% 0	\$0.00	NA 0 \$0.00
Total		172	\$12,558,014.55	100% 0	\$0.00	0 \$0.00
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$412,831.55	4.58% 0	\$0.00	NA 0 \$0.00
Total		137	\$9,007,594.21	100% 0	\$0.00	0 \$0.00
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,622,621.43	100% 0	\$0.00	0 \$0.00
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	21	\$2,792,766.16	8.67% 0	\$0.00	NA 0 \$0.00
Total		252	\$32,225,004.41	100% 0	\$0.00	0 \$0.00
3138AFXX3	CHASE HOME FINANCE, LLC	67	\$8,621,573.43	94.49% 0	\$0.00	NA 0 \$0.00
_	Unavailable	4	\$503,057.66	5.51% 0	\$0.00	NA 0 \$0.00
Total		71	\$9,124,631.09	100% 0	\$0.00	0 \$0.00
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100% 0	\$0.00	NA 0 \$0.00
Total		300	\$33,893,641.40	100% 0	\$0.00	0 \$0.00
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100% 0	\$0.00	NA 0 \$0.00
Total		1,043	\$126,553,382.58	100% 0	\$0.00	0 \$0.00
3138AFY20	Unavailable	19	\$1,725,650.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,725,650.00	100% 0	\$0.00	0 \$0.00
3138AFY38	Unavailable	7	\$1,447,749.53	100% 0	\$0.00	NA 0 \$0.00
Total	Спичание	7	\$1,447,749.53	100% 0	\$0.00	0 \$0.00
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3138AFY46	Unavailable	14	\$1,601,863.79	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,601,863.79	100% 0	\$0.00	0 \$0.00
3138AFY53	Unavailable	5	\$1,761,691.06	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,761,691.06	100% 0	\$0.00	0 \$0.00
3138AFY61	Unavailable	90	\$24,431,715.94	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$24,431,715.94	100% 0	\$0.00	0 \$0.00

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3138AFY79	Unavailable	8	\$1,092,716.14	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,092,716.14	100% 0	\$0.00	0 \$0.00
2120 157725		_	0.1.1=2.0 =0.5=	100~	40.00	.
3138AFY87	Unavailable	5	\$1,175,950.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,175,950.00	100% 0	\$0.00	0 \$0.00
2129 A EV/05	Theoreitable	22	¢5 202 507 02	1000/ 0	\$0.00	NIA 0 ¢0 00
3138AFY95	Unavailable	23 23	\$5,283,587.03 \$5,283,587.03	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		23	\$5,283,587.03	100% 0	\$0.00	0 50.00
3138AFYA2	CHASE HOME FINANCE,	16	\$6,066,154.67	50.64% 0	\$0.00	NA 0 \$0.00
3136AF I A2	LLC	10	\$0,000,134.07	30.04% 0	\$0.00	NA 0 50.00
	Unavailable	18	\$5,911,989.56	49.36% 0	\$0.00	NA 0 \$0.00
Total		34	\$11,978,144.23	100% 0	\$0.00	0 \$0.00
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$27,771,689.32	51.26% 0	\$0.00	NA 0 \$0.00
Total		210	\$54,177,704.50	100% 0	\$0.00	0 \$0.00
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3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$34,864,920.76	23.15% 0	\$0.00	NA 0 \$0.00
Total	Ona variable	609	\$150,627,045.69	100% 0	\$0.00	0 \$0.00
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3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$3,255,560.67	34.2% 0	\$0.00	NA 0 \$0.00
Total		39	\$9,518,538.83	100% 0	\$0.00	0 \$0.00
3138AFYE4	Unavailable	7	\$1,609,613.25	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,609,613.25	100% 0	\$0.00	0 \$0.00
3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,534,848.64	100% 0	\$0.00	0 \$0.00
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3138AFYG9	PNC BANK, N.A.	50	\$3,045,925.53	100% 0	\$0.00	NA 0 \$0.00
Total		50	\$3,045,925.53	100% 0	\$0.00	0 \$0.00
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,566,454.15	100% 0	\$0.00	0 \$0.00
3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,330,698.94	100% 0	\$0.00	0 \$0.00
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3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100% 0	\$0.00	NA 0 \$0.00

Total		23	\$1,630,294.28	100% 0	\$0.00	0 \$0.00
3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		32	\$2,604,320.55	100% 0	\$0.00	0 \$0.00
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100% 0	\$0.00	NA 0 \$0.00
Total	, , , , , , ,	30	\$1,877,833.59	100% 0	\$0.00	0 \$0.00
3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,688,873.35	100% 0	\$0.00	0 \$0.00
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3138AFYP9	Unavailable	17 17	\$1,114,759.50	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		1/	\$1,114,759.50	100% 0	\$0.00	0 50.00
3138AFYQ7	Unavailable	89	\$24,885,239.24	100% 0	\$0.00	NA 0 \$0.00
Total	O A WY WANTED	89	\$24,885,239.24	100% 0	\$0.00	0 \$0.00
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3138AFYR5	Unavailable	20	\$2,422,441.87	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,422,441.87	100% 0	\$0.00	0 \$0.00
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3138AFYS3	Unavailable	43	\$11,061,649.63	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$11,061,649.63	100% 0	\$0.00	0 \$0.00
3138AFYT1	Unavailable	15	\$1,370,600.00	100% 0	\$0.00	NA 0 \$0.00
Total	ona vanaere	15	\$1,370,600.00	100% 0	\$0.00	0 \$0.00
					·	
3138AFYU8	Unavailable	11	\$1,275,780.72	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,275,780.72	100% 0	\$0.00	0 \$0.00
3138AFYV6	Unavailable	19	\$2,576,901.24	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,576,901.24	100% 0	\$0.00	0 \$0.00
3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	16	\$3,896,920.62	100% 0	\$0.00	0 \$0.00
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3138AFYX2	Unavailable	10	\$1,890,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,890,750.00	100% 0	\$0.00	0 \$0.00
3138AFYY0	Unavailable	8	\$1,029,881.21	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,029,881.21	100% 0	\$0.00	0 \$0.00
3138AFYZ7	Unavailable	89	\$18,757,675.39	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	89	\$18,757,675.39	100% 0	\$0.00	0 \$0.00
		37	<i>\$10,101,010.09</i>	200 /0 0	Ψ0•00	- σφυ.συ
3138AFZ94	LAKE MICHIGAN CREDIT	2	\$822,272.29	12.24% 0	\$0.00	NA 0 \$0.00

	UNION						
	Unavailable	25	\$5,894,508.41	87.76% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,716,780.70	100% 0	\$0.00	0 5	\$0.00
3138AFZA1	Unavailable	10	\$1,001,025.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		10	\$1,001,025.00	100% 0	\$0.00		\$0.00
3138AFZB9	Unavailable	13	\$1,732,550.00	100% 0	\$0.00	NA 0 5	
Total		13	\$1,732,550.00	100% 0	\$0.00	0 5	\$0.00
3138AFZC7	Unavailable	6	\$1,097,800.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		6	\$1,097,800.00	100% 0	\$0.00	0 5	\$0.00
3138AFZD5	Unavailable	9	\$2,084,367.62	100% 0	\$0.00	NA 0 5	\$0.00
Total		9	\$2,084,367.62	100% 0	\$0.00		\$0.00
3138AFZE3	Unavailable	49	\$11,751,000.00	100% 0	\$0.00	NA 0.5	00.04
Total	Unavanable	49 49	\$11,751,000.00 \$11,751,000.00	100% 0	\$0.00 \$0.00		\$0.00
lotai		43	\$11,751,000.00	100 % 0	φυ.υυ		9U.UU
3138AFZF0	Unavailable	14	\$1,023,525.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		14	\$1,023,525.00	100% 0	\$0.00	0 9	\$0.00
3138AFZG8	Unavailable	13	\$1,430,425.00	100% 0	\$0.00	NA 0 5	
Total		13	\$1,430,425.00	100% 0	\$0.00	0 5	\$0.00
3138AFZH6	Unavailable	9	\$1,233,507.07	100% 0	\$0.00	NA 0 5	\$0.00
Total		9	\$1,233,507.07	100% 0	\$0.00	0 9	\$0.00
3138AFZJ2	Unavailable	33	\$8,141,000.00	100% 0	\$0.00	NA 0 5	00.02
Total	Ollavaliable	33	\$8,141,000.00	100% 0	\$0.00		\$0.00 \$0.00
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3138AFZK9	Unavailable	16	\$1,132,700.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		16	\$1,132,700.00	100% 0	\$0.00	0 \$	\$0.00
3138AFZL7	Unavailable	9	\$1,037,250.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		9	\$1,037,250.00	100% 0	\$0.00		80.00
3138AFZM5	Unavailable	8	\$1,071,128.17	100% 0	\$0.00	NA 0 5	00.02
Total	Onavanauic	8	\$1,071,128.17 \$1,071,128.17	100% 0	\$0.00		\$ 0.00
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3138AFZN3	Unavailable	11	\$2,572,775.00	100% 0	\$0.00	NA 0 5	\$0.00
Total		11	\$2,572,775.00	100% 0	\$0.00	0 5	\$0.00
3138AFZP8	Unavailable	8	\$2,037,200.00	100% 0	\$0.00	NA 0 5	
Total		8	\$2,037,200.00	100% 0	\$0.00	0 5	\$0.00

3138AFZQ6	Unavailable	8	\$1,742,075.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,742,075.00	100% 0	\$0.00	0 \$0.00
3138AFZR4	Unavailable	45	\$10,825,522.74	100% 0	\$0.00	NA 0 \$0.00
Total		45	\$10,825,522.74	100% 0	\$0.00	0 \$0.00
3138AFZS2	Unavailable	11	\$1,004,925.00	100% 0	\$0.00	NA 0 \$0.00
Total Total	Onevanuore	11	\$1,004,925.00	100% 0	\$0.00	0 \$0.00
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,069,135.24	100% 0	\$0.00	0 \$0.00
3138AG3X4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,272,052.79	100% 0	\$0.00	NA 0 \$0.00
Total	INVESTIGATION CONTINUE	21	\$2,272,052.79	100% 0	\$0.00	0 \$0.00
3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	31	\$4,193,329.07	98.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$51,143.96	1.2% 0	\$0.00	NA 0 \$0.00
Total		32	\$4,244,473.03	100% 0	\$0.00	0 \$0.00
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$978,230.10	72.58% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,347,848.16	100% 0	\$0.00	0 \$0.00
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	8 29	\$890,450.19 \$4,150,417.67	21.45% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		29	Φ4,150,417.07	100 % 0	φυ.υυ	0 \$0.00
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,573,212.00	100% 0	\$0.00	0 \$0.00
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,763,238.82	100% 0	\$0.00	0 \$0.00
3138AG4F2	MORGAN STANLEY	47	\$9,273,922.28	100% 0	\$0.00	NA 0 \$0.00
	CREDIT CORPORATION				·	
Total		47	\$9,273,922.28	100% 0	\$0.00	0 \$0.00
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,029,376.95	100% 0	\$0.00	0 \$0.00

	MORGAN STANLEY						
3138AG4J4	CREDIT CORPORATION	10	\$1,909,073.41	100% 0	\$0.00	NA (\$0.00
Total		10	\$1,909,073.41	100% 0	\$0.00	(\$0.00
3138AG4M7	Unavailable	12	\$3,413,517.56	100% 0	\$0.00	NA (\$0.00
Total		12	\$3,413,517.56	100% 0	\$0.00		\$0.00
2120 A C 4 N 5	TT '1.11		¢1.570.002.41	10000	Φ0.00	NIA (φο οο
3138AG4N5 Total	Unavailable	5 5	\$1,579,893.41 \$1,579,893.41	100% 0 100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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3138AG4P0	PNC BANK, N.A.	8	\$1,078,756.67	100% 0	\$0.00		\$0.00
Total		8	\$1,078,756.67	100% 0	\$0.00	(\$0.00
3138AG4S4	WRIGHT-PATT CREDIT UNION, INC.	5	\$402,899.97	26.81% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,099,641.80	73.19% 0	\$0.00		\$0.00
Total		13	\$1,502,541.77	100% 0	\$0.00	(\$0.00
3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100% 0	\$0.00	NA (\$0.00
Total		7	\$1,988,635.13	100% 0	\$0.00	(\$0.00
3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68% 0	\$0.00	NA (\$0.00
	Unavailable	2	\$477,226.56		\$0.00		\$0.00
Total		13	\$3,115,016.59	100% 0	\$0.00	(\$0.00
3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84% 0	\$0.00	NA (\$0.00
	Unavailable	23	\$4,863,248.24	30.16% 0	\$0.00		\$0.00
Total		74	\$16,123,191.06	100% 0	\$0.00	(\$0.00
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54% 0	\$0.00	NA (\$0.00
	Unavailable	3	\$351,300.00		\$0.00		\$0.00
Total		26	\$3,066,601.00	100% 0	\$0.00	(\$0.00
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35% 0	\$0.00	NA (\$0.00
	Unavailable	11	\$1,493,671.24	22.65% 0	\$0.00		\$0.00
Total		48	\$6,593,584.40	100% 0	\$0.00	(\$0.00
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78% 0	\$0.00	NA (\$0.00
	Unavailable	33	\$7,484,010.35	41.22% 0	\$0.00	NA (\$0.00
Total		73	\$18,155,132.07	100% 0	\$0.00	(\$0.00
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100% 0	\$0.00	NA (\$0.00
Total		14	\$3,006,607.25	100% 0	\$0.00		\$0.00
2128165119	RANK OF AMEDICA NA	50	\$12.056.729.70	47.96% 0	\$0.00	NI A	\$0.00
3138AG5U8	BANK OF AMERICA, N.A. Unavailable	54	\$12,056,738.70 \$13,080,687.43	52.04% 0	\$0.00		\$0.00

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Total		104	\$25,137,426.13	100% 0	\$0.00	0 \$0.00
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3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,043,978.03	100% 0	\$0.00	0 \$0.00
3138AG5W4	BANK OF AMERICA, N.A.	9	\$908,342.81	90.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$92,000.00		\$0.00	NA 0 \$0.00
Total		10	\$1,000,342.81	100% 0	\$0.00	0 \$0.00
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$9,561,611.84	47.47% 0	\$0.00	NA 0 \$0.00
Total		82	\$20,143,577.59	100% 0	\$0.00	0 \$0.00
3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	46	\$6,360,963.94	31.55% 0	\$0.00	NA 0 \$0.00
Total		145	\$20,161,774.93	100% 0	\$0.00	0 \$0.00
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	36	\$2,435,798.94	24.2% 0	\$0.00	NA 0 \$0.00
Total		147	\$10,063,395.66	100% 0	\$0.00	0 \$0.00
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$4,247,300.81	22.27% 0	\$0.00	NA 0 \$0.00
Total		192	\$19,071,345.92	100% 0	\$0.00	0 \$0.00
3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$5,717,513.14	28.45% 0	\$0.00	NA 0 \$0.00
Total		123	\$20,095,224.03	100% 0	\$0.00	0 \$0.00
2129 A C 6 D 5	DANK OF AMERICA NA	166	¢46 924 057 90	79 0407 0	¢0.00	NA 0 \$0.00
3138AG6D5	BANK OF AMERICA, N.A. Unavailable	42	\$46,824,957.89 \$13,180,079.12	78.04% 0 21.96% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliaule	208	\$60,005,037.01	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10	88.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$120,236.29		\$0.00	NA 0 \$0.00
Total		6	\$1,032,600.39	100% 0	\$0.00	0 \$0.00
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3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,697,677.06	100% 0	\$0.00	0 \$0.00
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,477,904.43	62.85% 0	\$0.00	NA 0 \$0.00
Total		58	\$15,080,184.43	100% 0	\$0.00	0 \$0.00
2120 4 6 6 7 7 6	DANK OF AMERICA		ФП 11 С 112 С -	20.24~	40.00	3 74 0 00 00
3138AG6H6	BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34% 0	\$0.00	NA 0 \$0.00

	Unavailable	71	\$17,998,195.10	71.66% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	98			\$0.00 \$0.00	0 \$0.00
Total		98	\$25,114,638.15	100% 0	\$0.00	0 20.00
2120 4 (7/2	DANK OF AMERICA NA	20	Φ	22 410/ 0	Φ0.00	NIA 0 00 00
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83		\$0.00	NA 0 \$0.00
	Unavailable	61	\$13,350,134.58	66.59% 0	\$0.00	NA 0 \$0.00
Total		91	\$20,049,412.41	100% 0	\$0.00	0 \$0.00
			** ** = 0 0 0 0	100110	+	
3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00		\$0.00	NA 0 \$0.00
Total		5	\$1,121,700.00	100% 0	\$0.00	0 \$0.00
2120 A C C L 7	DANIZ OF AMERICA NA	50	¢17 105 707 01	95 220 0	¢0.00	NIA (0 00 00
3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,978,971.77	14.77% 0	\$0.00	NA 0 \$0.00
Total		65	\$20,174,768.78	100% 0	\$0.00	0 \$0.00
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49% 0	\$0.00	NA 0 \$0.00
DISTACTION	Unavailable	36	\$8,550,357.99		\$0.00	NA 0 \$0.00
Total	Chavanable	81	\$20,114,027.99		\$0.00	0 \$0.00
lotai		01	φ20,114,027.99	100 /6 0	φυ.υυ	0,50.00
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54% 0	\$0.00	NA 0 \$0.00
DISOAGONS	Unavailable	48	\$11,167,809.78		\$0.00	NA 0 \$0.00
Total	Chavanaoic	79	\$20,138,381.78		\$0.00	0 \$0.00
Total		17	Ψ20,130,301.70	100 /6 0	ψ0.00	υ ψυ.συ
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3% 0	\$0.00	NA 0 \$0.00
p received to	Unavailable	88	\$15,248,962.09		\$0.00	NA 0 \$0.00
Total		116	\$20,142,632.27	100% 0	\$0.00	0 \$0.00
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3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$4,551,339.91	20.58% 0	\$0.00	NA 0 \$0.00
Total		84	\$22,110,433.31	100% 0	\$0.00	0 \$0.00
3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$2,133,609.57	42.34% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,038,953.30	100% 0	\$0.00	0 \$0.00
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$200,498.35	18.96% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,057,232.44	100% 0	\$0.00	0 \$0.00
3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64		\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,540,989.63	43.58% 0	\$0.00	NA 0 \$0.00
Total		52	\$15,009,715.27	100% 0	\$0.00	0 \$0.00
2120 4 6 6 7 7 7	D. A. W. C. D. A. C. D.			70.17.5	40.00	X
3138AG6U7	BANK OF AMERICA, N.A.	24	\$6,260,367.78		\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,416,328.82	27.85% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,676,696.60	100% 0	\$0.00	0 \$0.00

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3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$15,158,338.29	98.04% 0	\$0.00	NA 0 \$0.00
Total		59	\$15,461,388.29	100% 0	\$0.00	0 \$0.00
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3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,261,026.87	70.99% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,227,870.87	100% 0	\$0.00	0 \$0.00
3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	85	\$24,435,510.14	97.36% 0	\$0.00	NA 0 \$0.00
Total		87	\$25,097,010.14	100% 0	\$0.00	0 \$0.00
3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,461,929.35	100% 0	\$0.00	0 \$0.00
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,942,600.00	73.63% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,638,404.51	100% 0	\$0.00	0 \$0.00
3138AG7F9	BANK OF AMERICA, N.A.	4	\$1,545,700.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$480,000.00	23.7% 0	\$0.00	NA 0 \$0.00
Total		6	\$2,025,700.00	100% 0	\$0.00	0 \$0.00
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$170,000.00	9.13% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,862,400.00	100% 0	\$0.00	0 \$0.00
3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$287,384.00		\$0.00	NA 0 \$0.00
Total		15	\$1,078,918.75	100% 0	\$0.00	0 \$0.00
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46		\$0.00	NA 0 \$0.00
	Unavailable	1	\$182,334.36		\$0.00	NA 0 \$0.00
Total		8	\$2,254,333.82	100% 0	\$0.00	0 \$0.00
2120 A C7L (DANK OF AMERICA NA	1.4	¢011 204 00	<i>55</i> ,000/ 0	\$0.00	NIA 0 00 00
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	11	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	10	\$716,529.80	44.02% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,627,813.80	100% 0	\$0.00	0 \$0.00
3138AG7M4	Unavailable	4	\$1,089,079.37	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	4	\$1,089,079.37	100% 0	\$0.00	0 \$0.00
1 Juli	+	7	Ψ1,002,073.37	100 /0 0	φυ•υυ	0 90.00
3138AGA24	Unavailable	8	\$1,722,450.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ollavallaule	8	\$1,722,450.00 \$1,722,450.00		\$0.00	0 \$0.00

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3138AGA32	Unavailable	16	\$2,051,450.00	100% 0	\$0.00	NA 0 \$0.00
Total	C HWY WHILE IV	16	\$2,051,450.00	100% 0	\$0.00	0 \$0.00
			, ,			
3138AGA40	Unavailable	18	\$1,761,975.00	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,761,975.00	100% 0	\$0.00	0 \$0.00
3138AGA57	Unavailable	27	\$1,704,963.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,704,963.00	100% 0	\$0.00	0 \$0.00
3138AGA65	Unavailable	9	\$1,636,008.71	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanabic	9	\$1,636,008.71	100% 0	\$0.00	0 \$0.00
10001			ψ 1,00 0,000 // 1	100 /0 0	φοισσ	0 40.00
3138AGA73	Unavailable	155	\$43,477,116.41	100% 0	\$0.00	NA 0 \$0.00
Total		155	\$43,477,116.41	100% 0	\$0.00	0 \$0.00
3138AGA81	Unavailable	25	\$2,472,276.81	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,472,276.81	100% 0	\$0.00	0 \$0.00
212012100		10	***	10000	40.00	774 0 00 00
3138AGA99	Unavailable	18	\$2,115,503.15	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,115,503.15	100% 0	\$0.00	0 \$0.00
3138AGAA6	Unavailable	18	\$2,247,092.39	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	18	\$2,247,092.39	100% 0	\$0.00	0 \$0.00
10001		10	Ψ 2,217, 07 2. 07	100 /0 0	φοισσ	υ φυ.υυ
3138AGAB4	Unavailable	20	\$1,895,363.21	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,895,363.21	100% 0	\$0.00	0 \$0.00
3138AGAC2	Unavailable	32	\$2,162,378.15	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$2,162,378.15	100% 0	\$0.00	0 \$0.00
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3138AGAD0	Unavailable	9	\$2,122,176.15	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,122,176.15	100% 0	\$0.00	0 \$0.00
3138AGAE8	Unavailable	99	\$27,563,481.80	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	99	\$27,563,481.80	100% 0	\$0.00	0 \$0.00
10001			\$27,600,101100	100 /0 0	φοισσ	0 40.00
3138AGAF5	Unavailable	15	\$1,129,849.96	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,129,849.96	100% 0	\$0.00	0 \$0.00
3138AGAG3	Unavailable	32	\$3,101,000.20	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,101,000.20	100% 0	\$0.00	0 \$0.00
2120101771	**		#1 21 1 22 2 2 2	100~	Φ0.00	NTA 0 40 00
3138AGAH1	Unavailable	11	\$1,314,938.81	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,314,938.81	100% 0	\$0.00	0 \$0.00

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Unavailable	27	\$3,685.014.20	100% 0	\$0.00	NA 0 \$0.00
	27	\$3,685,014.20	100% 0	\$0.00	0 \$0.00
Unavailable	10	\$3,161,377.35	100% 0	\$0.00	NA 0 \$0.00
	10	\$3,161,377.35	100% 0	\$0.00	0 \$0.00
T.T., '1.1.1.	(0	¢17.025.010.45	1000/ 0	¢0.00	NIA O CO OO
Unavailable					NA 0 \$0.00 0 \$0.00
	00	\$17,933,019.43	100 70 0	φυ.υυ	0 \$0.00
Unavailable	53	\$3,610,946.46	100% 0	\$0.00	NA 0 \$0.00
	53	\$3,610,946.46	100% 0	\$0.00	0 \$0.00
Unavailable	46	\$4,537,888.91	100% 0	\$0.00	NA 0 \$0.00
	46	\$4,537,888.91	100% 0	\$0.00	0 \$0.00
T.T., 11-1-1	12	¢1 551 265 72	1000/ 0	¢0.00	NIA O CO OO
Unavailable					NA 0 \$0.00 0 \$0.00
	13	\$1,551,505.75	100% 0	\$0.00	0 50.00
Unavailable	36	\$5,017,181,30	100% 0	\$0.00	NA 0 \$0.00
	36	\$5,017,181.30	100% 0	\$0.00	0 \$0.00
Unavailable	16	\$4,236,964.81	100% 0	\$0.00	NA 0 \$0.00
	16	\$4,236,964.81	100% 0	\$0.00	0 \$0.00
Unavailabla	0	\$2,202,005,12	100% 0	00.02	NA 0 \$0.00
Onavanabic				1	0 \$0.00
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Unavailable	11	\$2,483,188.41	100% 0	\$0.00	NA 0 \$0.00
	11	\$2,483,188.41	100% 0	\$0.00	0 \$0.00
Unavailable		·			NA 0 \$0.00
	16	\$1,575,666.53	100% 0	\$0.00	0 \$0.00
Unavailable	17	\$3 923 175 00	100% 0	\$0.00	NA 0 \$0.00
Chavanaoic					0 \$0.00
		, , , , , , , , , , , , , , , , , , , ,			
Unavailable	90	\$22,332,847.28	100% 0	\$0.00	NA 0 \$0.00
	90	\$22,332,847.28	100% 0	\$0.00	0 \$0.00
			40000	40.77	
Unavailable					NA 0 \$0.00
	20	\$2,578,100.00	100% 0	\$0.00	0 \$0.00
Unavailable	22	\$2,125,450,00	100% 0	\$0.00	NA 0 \$0.00
O III. MILMOIO					0 \$0.00
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 10 \$3,161,377.35 10 \$3,161,377.35 10 \$3,161,377.35 10 \$3,161,377.35 10 \$3,161,377.35 10 \$3,161,377.35 10 \$3,161,377.35 10 \$3,161,377.35 10 \$3,161,377.35 10 \$1,935,819.45 10 \$1,935,819.45 10 \$1,935,819.45 11 \$1,935,819.45 11 \$1,551,365.73 12 Unavailable 13 \$1,551,365.73 13 \$1,551,365.73 13 \$1,551,365.73 13 \$1,551,365.73 13 \$1,551,365.73 14 \$1,551,365.73 15 \$1,261,365,36 16 \$4,236,964.81 16 \$4,236,964.81 17 \$2,292,005.13 18 \$2,483,188.41 19 \$2,483,188.41 11 \$2,483,188.41 11 \$2,483,188.41 11 \$2,483,188.41 11 \$2,483,188.41 11 \$2,483,188.41 11 \$2,483,183.41 12 \$2,483,183.41 13 \$2,483,183.41 14 \$2,483,183.41 15 \$2,483,183.41 16 \$2,575,666.53 16 \$1,575,666.53 16 \$1,575,666.53 16 \$1,575,666.53 17 \$3,923,175.00 18 \$2,578,100.00 19 \$22,332,847.28 19 \$2,578,100.00 10 \$2,578,100.00	Unavailable 10 \$3,161,377.35 100% 0 Unavailable 68 \$17,935,819.45 100% 0 Unavailable 53 \$3,610,946.46 100% 0 Unavailable 46 \$4,537,888.91 100% 0 Unavailable 13 \$1,551,365.73 100% 0 Unavailable 36 \$5,017,181.30 100% 0 Unavailable 16 \$4,236,964.81 100% 0 Unavailable 16 \$4,236,964.81 100% 0 Unavailable 17 \$3,23,175.00 100% 0 Unavailable 18 \$2,483,188.41 100% 0 Unavailable 19 \$2,292,005.13 100% 0 Unavailable 19 \$2,292,005.13 100% 0 Unavailable 11 \$2,483,188.41 100% 0 Unavailable 15 \$3,575,666.53 100% 0 Unavailable 16 \$1,575,666.53 100% 0 Unavailable 17 \$3,923,175.00 100% 0 Unavailable 17 \$3,923,175.00 100% 0 Unavailable 90 \$22,332,847.28 100% 0 Unavailable 90 \$22,332,847.28 100% 0 Unavailable 90 \$22,578,100.00 100% 0 Unavailable 20 \$2,578,100.00 100% 0 Unavailable 22 \$2,125,450.00 100% 0	Comparison

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3138AGAZ1	Unavailable	23	\$1,765,700.00	100% 0	\$0.00	NA 0 \$0.00
Total	J :	23	\$1,765,700.00	100% 0	\$0.00	0 \$0.00
3138AGBA5	Unavailable	29	\$3,973,383.91	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,973,383.91	100% 0	\$0.00	0 \$0.00
2120 A CDD2		5 0	#10 01 C 1 10 CC	10000	# 0.00	NT 4 0 00 00
3138AGBB3	Unavailable	50 50	\$12,816,142.00 \$12,816,142.00	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		50	\$12,816,142.00	100% 0	\$0.00	0 50.00
3138AGBC1	Unavailable	67	\$4,720,852.49	100% 0	\$0.00	NA 0 \$0.00
Total		67	\$4,720,852.49	100% 0	\$0.00	0 \$0.00
			. ,			
3138AGBD9	Unavailable	43	\$4,297,907.00	100% 0	\$0.00	NA 0 \$0.00
Total		43	\$4,297,907.00	100% 0	\$0.00	0 \$0.00
2120 A CD 75		22	ф а д оо д оо с :	1000	# 0.00	NIA O do o o
3138AGBE7	Unavailable	32	\$3,780,799.84	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,780,799.84	100% 0	\$0.00	0 \$0.00
3138AGBF4	Unavailable	29	\$4,022,003.86	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,022,003.86	100% 0	\$0.00	0 \$0.00
3138AGBG2	Unavailable	24	\$5,265,325.00	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,265,325.00	100% 0	\$0.00	0 \$0.00
2129 A CDIIO	Unavailabla	20	¢4 976 000 00	1000/	\$0.00	NIA O PO OO
3138AGBH0 Total	Unavailable	20 20	\$4,876,000.00 \$4,876,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AGBJ6	Unavailable	7	\$1,773,749.13	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,773,749.13	100% 0	\$0.00	0 \$0.00
3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15	100% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,094,058.15	100% 0	\$0.00	0 \$0.00
3138AGC30	BANK OF AMERICA, N.A.	63	\$15 266 629 NO	61.18% 0	\$0.00	NA 0 \$0.00
PISOAGCSU	Unavailable	45	\$15,366,638.98 \$9,749,529.17	38.82% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavanaoic	108	\$25,116,168.15	100% 0	\$0.00	0 \$0.00
		100	¥==;110;100;10	230700	40.00	
3138AGC48	BANK OF AMERICA, N.A.	55	\$13,136,406.36	52.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	51	\$12,001,668.71	47.74% 0	\$0.00	NA 0 \$0.00
Total		106	\$25,138,075.07	100% 0	\$0.00	0 \$0.00
2120 4 6 6 5 5	DANIK OF AMERICA		#10.700.070.co	F 4 F 2 1 2	\$0.00	NI 4 0 40 00
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	49 105	\$11,469,157.53 \$25,207,431.13	45.5% 0 100% 0	\$0.00 \$0.00	0 \$0.00
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3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$9,820,613.36	28.83% 0	\$0.00	NA 0 \$0.00
Total		126	\$34,066,117.91	100% 0	\$0.00	0 \$0.00
212215					**	
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,391,187.20	43.9% 0	\$0.00	NA 0 \$0.00
Total		41	\$10,003,547.72	100% 0	\$0.00	0 \$0.00
2120 A C C C C C	DANIZ OF AMERICA NA	02	¢0.022.267.02	900/ 0	¢0.00	NIA O CO OO
3138AGC89	BANK OF AMERICA, N.A.	82 20	\$8,033,367.03	80% 0 20% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	102	\$2,008,578.69 \$10,041,945.72	100% 0	\$0.00 \$0.00	0 \$0.00
lotai		102	\$10,041,945.72	100 % 0	φυ.υυ	0 50.00
3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00	82.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$860,242.00	17.45% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,928,373.00	100% 0	\$0.00	0 \$0.00
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$1,625,863.59	24.5% 0	\$0.00	NA 0 \$0.00
Total		41	\$6,637,332.29	100% 0	\$0.00	0 \$0.00
3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,306,037.70	17.44% 0	\$0.00	NA 0 \$0.00
Total		161	\$18,952,383.25	100% 0	\$0.00	0 \$0.00
2120 A C C M 0	DANIZ OF AMERICA NA	42	¢5 004 126 20	97.720/ 0	¢0.00	NIA O CO OO
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	6 49	\$700,455.79 \$5,704,502,18	12.28% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		49	\$5,704,592.18	100% 0	\$0.00	0 30.00
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02% 0	\$0.00	NA 0 \$0.00
51501130114	Unavailable	1	\$348,500.00		\$0.00	NA 0 \$0.00
Total	e nav analore	17	\$4,368,239.22	100% 0	\$0.00	0 \$0.00
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3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,216,280.28	28.79% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,169,938.36	100% 0	\$0.00	0 \$0.00
3138AGCQ9	Unavailable	2	\$328,794.93	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$328,794.93	100% 0	\$0.00	0 \$0.00
3138AGCS5	Unavailable	1	\$190,736.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$190,736.85	100% 0	\$0.00	0 \$0.00
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96	84.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$3,093,825.60	15.33% 0	\$0.00	NA 0 \$0.00

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Total		147	\$20,178,640.56	100% 0	\$0.00	0 \$0.00
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,122,853.78	9.33% 0	\$0.00	NA 0 \$0.00
Total		181	\$12,036,968.52	100% 0	\$0.00	0 \$0.00
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3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16		\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,754,928.94	11.6% 0	\$0.00	NA 0 \$0.00
Total		158	\$15,129,991.10	100% 0	\$0.00	0 \$0.00
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$679,283.73	33.93% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,002,081.35	100% 0	\$0.00	0 \$0.00
3138AGD21	Unavailable	1	\$275,602.33	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$275,602.33	100% 0	\$0.00	0 \$0.00
2120 1 27 1		<u> </u>		40.75		
3138AGD39	BANK OF AMERICA, N.A.	69	\$40,692,098.44	40.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$59,648,682.54	59.45% 0	\$0.00	NA 0 \$0.00
Total		173	\$100,340,780.98	100% 0	\$0.00	0 \$0.00
3138AGD47	BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,127,932.68		\$0.00	NA 0 \$0.00
Total		86	\$10,093,204.79	100% 0	\$0.00	0 \$0.00
3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34	82.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,788,106.95		\$0.00	NA 0 \$0.00
Total		73	\$10,074,741.29	100% 0	\$0.00	0 \$0.00
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$1,103,950.55		\$0.00	NA 0 \$0.00
Total		148	\$10,004,088.02	100% 0	\$0.00	0 \$0.00
3138AGD70	Unavailable	36	\$10,081,428.37	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$10,081,428.37	100% 0	\$0.00	0 \$0.00
2120 1 67 66	***		#0.0 2	1000	.	NY 1 0 4 -
3138AGD88	Unavailable	30	\$8,026,882.87	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,026,882.87	100% 0	\$0.00	0 \$0.00
3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46% 0	\$0.00	NA 0 \$0.00
_ 10011010	Unavailable	30	\$8,944,699.48	29.54% 0	\$0.00	NA 0 \$0.00
Total	_ 110 - 0110010	105	\$30,276,434.47	100% 0	\$0.00	0 \$0.00
			, -,			
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00	89.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$327,700.00		\$0.00	NA 0 \$0.00

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Total		13	\$3,049,728.00	100% 0	\$0.00	0 \$0.00
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3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,383,643.58	33.78% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,055,938.58	100% 0	\$0.00	0 \$0.00
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100% 0	\$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A.	39	\$10,079,467.00 \$10,079,467.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 Utai		39	φ10,072,407.00	100 70 0	φυ.υυ	Մ ֆՍ.ՍՍ
3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03		\$0.00	NA 0 \$0.00
	Unavailable	2	\$367,773.89		\$0.00	NA 0 \$0.00
Total	-	41	\$10,068,982.92	100% 0	\$0.00	0 \$0.00
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$356,000.00		\$0.00	NA 0 \$0.00
Total		40	\$10,016,411.32	100% 0	\$0.00	0 \$0.00
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$292,400.00	5.77% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,067,144.00	100% 0	\$0.00	0 \$0.00
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63% 0	\$0.00	NA 0 \$0.00
2120110000	Unavailable	4	\$1,449,000.00		\$0.00	NA 0 \$0.00
Total	O HA V A HA UTO	34	\$1,449,000.00 \$10,083,825.00		\$0.00 \$0.00	0 \$0.00
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3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00	96.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$154,588.38		\$0.00	NA 0 \$0.00
Total		18	\$5,015,499.38	100% 0	\$0.00	0 \$0.00
3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,133,970.89		\$0.00	0 \$0.00
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,426,850.00		\$0.00	NA 0 \$0.00
Total	 	69	\$17,050,993.38	100% 0	\$0.00	0 \$0.00
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,304,618.93		\$0.00	NA 0 \$0.00
Total		85	\$10,040,474.28		\$0.00	0 \$0.00
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59		\$0.00	NA 0 \$0.00
	Unavailable	16	\$3,673,298.75	9.09% 0	\$0.00	NA 0 \$0.00
Total		159	\$40,396,271.34	100% 0	\$0.00	0 \$0.00
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00	89.01% 0	\$0.00	NA 0 \$0.00
			410,000,000	07.01/0	Ψ0.00	2 12 2 90100

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	Unavailable	24	\$1,653,801.74		\$0.00	NA 0 \$0.00
Total		235	\$15,053,509.74	100% 0	\$0.00	0 \$0.00
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00	5.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,653,275.52	94.22% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,000,025.52	100% 0	\$0.00	0 \$0.00
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3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60		\$0.00	NA 0 \$0.00
	Unavailable	1	\$177,600.00	2.48% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,150,959.60	100% 0	\$0.00	0 \$0.00
3138AGDS4	BANK OF AMERICA, N.A.	46	\$11,009,547.86	100% 0	\$0.00	NA 0 \$0.00
Total		46	\$11,009,547.86	100% 0	\$0.00	0 \$0.00
3138AGDT2	BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$564,788.20	11.2% 0	\$0.00	NA 0 \$0.00
Total		76	\$5,043,126.64	100% 0	\$0.00	0 \$0.00
3138AGDU9	BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$786,784.02	11.13% 0	\$0.00	NA 0 \$0.00
Total		72	\$7,066,617.66	100% 0	\$0.00	0 \$0.00
3138AGDV7	BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$351,514.07	17.55% 0	\$0.00	NA 0 \$0.00
Total		36	\$2,003,438.98	100% 0	\$0.00	0 \$0.00
3138AGDY1	Unavailable	1	\$171,293.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$171,293.93	100% 0	\$0.00	0 \$0.00
3138AGDZ8	Unavailable	1	\$71,601.81	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	1	\$71,601.81 \$71,601.81	100% 0	\$0.00 \$0.00	0 \$0.00
Total		1	φ/1,001.01	100 /6 0	φυ.υυ	0,000
3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$7,721,938.81	76.82% 0	\$0.00	NA 0 \$0.00
Total		35	\$10,052,016.34	100% 0	\$0.00	0 \$0.00
24224 67753			\$0.005.155.15	10.2==	40.00	
3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10		\$0.00	NA 0 \$0.00
m	Unavailable	38	\$10,146,064.48	50.63% 0	\$0.00	NA 0 \$0.00
Total		72	\$20,038,526.58	100% 0	\$0.00	0 \$0.00
3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$10,016,800.00	9.97% 0	\$0.00	NA 0 \$0.00
Total		170	\$100,483,365.92	100% 0	\$0.00	0 \$0.00
2120 4 GE 52	DANIK OF AMERICA AT A		Φ 2 0.100.4 7 0.00	100~	40.00	3.7.4. O \$0.00
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100% 0	\$0.00	NA 0 \$0.00

Total		33	\$20,109,470.00	100% 0	\$0.00	0 \$0.00
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$372,000.00	5.66% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,569,940.10	100% 0	\$0.00	0 \$0.00
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17% 0		NA 0 \$0.00
	Unavailable	17	\$4,812,997.91	51.83% 0		NA 0 \$0.00
Total		34	\$9,286,926.32	100% 0	\$0.00	0 \$0.00
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$7,050,863.21	81.92% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,607,051.52	100% 0	\$0.00	0 \$0.00
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98	68.2% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	40	\$2,570,164.42	31.8% 0		NA 0 \$0.00
Total	e na , anaere	128	\$8,082,510.40	100% 0		0 \$0.00
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3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48	69.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,530,950.00	30.52% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,016,171.48	100% 0	\$0.00	0 \$0.00
3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6% 0	\$0.00	NA 0 \$0.00
DISTRICTED	Unavailable	3	\$932,250.00	46.4% 0		NA 0 \$0.00
Total	e na i minere	8	\$2,008,961.29	100% 0		0 \$0.00
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3138AGEC8	BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$322,000.00	10.7% 0		NA 0 \$0.00
Total		11	\$3,009,554.00	100% 0	\$0.00	0 \$0.00
3138AGED6	BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$199,754.08	9.92% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,013,024.10	100% 0	\$0.00	0 \$0.00
3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28	100% 0	\$0.00	NA 0 \$0.00
Total	Drivit of Million, 14.71.	10	\$2,014,431.28			0 \$0.00
2 0 0 0			ψ 2 ,011,1010	10070	φοιο	0,4000
3138AGEF1	BANK OF AMERICA, N.A.	18	\$1,808,183.66	90.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$193,118.69	9.65% 0		NA 0 \$0.00
Total		20	\$2,001,302.35	100% 0	\$0.00	0 \$0.00
2129 A CECO	DANK OF AMEDICA NA	33	¢0 225 256 16	54710/0	¢ስ ስስ	NA OCO CO
3138AGEG9	BANK OF AMERICA, N.A.		\$8,225,356.16	54.71% 0		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18 51	\$6,809,018.57 \$15,034,374.73	45.29% 0 100% 0		0 \$0.00
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3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36		\$0.00	NA 0 \$0.00
	Unavailable	6	\$828,218.80	40.72% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,033,909.16	100% 0	\$0.00	0 \$0.00
3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,120,328.94	55.55% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,016,811.67	100% 0	\$0.00	0 \$0.00
			*** *** *** ***	2.5.4.4.4	+0.00	77.10.40.00
3138AGEK0	BANK OF AMERICA, N.A.	136	\$33,549,754.81	95.84% 0	\$0.00	NA 0 \$0.00
T. ()	Unavailable	7	\$1,455,883.08	4.16% 0	\$0.00	NA 0 \$0.00
Total		143	\$35,005,637.89	100% 0	\$0.00	0 \$0.00
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25% 0	\$0.00	NA 0 \$0.00
5136/1GEE	Unavailable	35	\$19,289,760.49	76.75% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	46	\$25,132,781.70		\$0.00	0 \$0.00
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3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,042,865.86	100% 0	\$0.00	0 \$0.00
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$126,000.00		\$0.00	NA 0 \$0.00
Total		79	\$4,963,665.43	100% 0	\$0.00	0 \$0.00
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$400,000.00	2.03% 0	\$0.00	NA 0 \$0.00
Total		78	\$19,739,974.44	100% 0	\$0.00	0 \$0.00
2129 A CEO7	DANIZ OF AMEDICA NA	20	¢6 000 006 25	69.5% 0	\$0.00	NA 0 \$0.00
3138AGEQ7	BANK OF AMERICA, N.A. Unavailable	30 14	\$6,988,086.35 \$3,067,124.22	30.5% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Oliavaliable	44	\$10,055,210.57	100% 0	\$0.00	0 \$0.00
1 Otal			\$10,033,210.37	100 % 0	φυ.υυ	0 \$0.00
3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,775,997.02	100% 0	\$0.00	0 \$0.00
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3138AGES3	BANK OF AMERICA, N.A.	58	\$7,976,909.79	79.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,058,084.36	20.51% 0	\$0.00	NA 0 \$0.00
Total		73	\$10,034,994.15	100% 0	\$0.00	0 \$0.00
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$136,584.00	1.36% 0	\$0.00	NA 0 \$0.00
Total		74	\$10,027,405.00	100% 0	\$0.00	0 \$0.00
21221 97772			40.000.100	00.121.0	AC 22	.
3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1% 0	\$0.00	NA 0 \$0.00
TD ()	Unavailable	6	\$1,994,525.50		\$0.00	NA 0 \$0.00
Total		33	\$10,022,714.75	100% 0	\$0.00	0 \$0.00

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BANK OF AMERICA. N.A.	15	\$1,782,195.00	88.17% 0	\$0.00	NA 0 \$0.00
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	17	·			0 \$0.00
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BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,442,000.00	14.3% 0	\$0.00	NA 0 \$0.00
	40	\$10,083,244.00	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48% 0	\$0.00	NA 0 \$0.00
Unavailable	25	\$2,502,454.90	16.52% 0	\$0.00	NA 0 \$0.00
	154	\$15,149,410.31	100% 0	\$0.00	0 \$0.00
					NA 0 \$0.00
Unavailable					NA 0 \$0.00
	40	\$10,014,439.60	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA N A	11	\$2 548 350 00	85 11% 0	\$0.00	NA 0 \$0.00
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		·			0 \$0.00
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NATIONSTAR	4	¢016 104 01	20, 20,07, 0	Φ0.00	NIA O CO OO
MORTGAGE, LLC	4	\$816,104.91	28.39% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$2,058,637.23	71.61% 0	\$0.00	NA 0 \$0.00
	11	\$2,874,742.14	100% 0	\$0.00	0 \$0.00
NATIONSTAR MORTGACE, LLC	9	\$2,369,971.41	100% 0	\$0.00	NA 0 \$0.00
MORTGAGE, LLC	Q	\$2 369 971 41	100% 0	\$0.00	0 \$0.00
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NATIONSTAR	4	* * * * * * * * * *	00.00	Φ0.00	77.1 0 40 00
MORTGAGE, LLC	15	\$4,070,869.52	92.2% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$344,604.27	7.8% 0	\$0.00	NA 0 \$0.00
	16	\$4,415,473.79	100% 0	\$0.00	0 \$0.00
NATIONSTAR	20	\$4 634 040 88	80.81%0	\$0.00	NA 0 \$0.00
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Unavailable					NA 0 \$0.00
	24	\$5,734,762.28	100% 0	\$0.00	0 \$0.00
NATIONSTAR					-
	36	\$8,855,389.05	100% 0	\$0.00	NA 0 \$0.00
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NATIONSTAR	1.4	\$1,062,004,26	72 5100 0	<u></u> የሰ ሰሰ	NIA O CO
MORTGAGE, LLC	14	\$1,003,094.3b	13.31%0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. 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 2 17 17	Unavailable 2 \$239,208.22 17 \$2,021,403.22	Unavailable 2 \$239,208.22 11.83% 0 17 \$2,021,403.22 100% 0 BANK OF AMERICA, N.A. 33 \$8,641,244.00 85.7% 0 Unavailable 7 \$1,442,000.00 14.3% 0 40 \$10,083,244.00 100% 0 BANK OF AMERICA, N.A. 129 \$12,646,955.41 83.48% 0 Unavailable 25 \$2,502,454.90 16.52% 0 154 \$15,149,410.31 100% 0 BANK OF AMERICA, N.A. 35 \$8,738,646.00 87.26% 0 Unavailable 5 \$1,275,793.60 12.74% 0 Unavailable 5 \$1,275,793.60 12.74% 0 Unavailable 2 \$445,826.69 14.89% 0 BANK OF AMERICA, N.A. 11 \$2,548,350.00 85.11% 0 Unavailable 2 \$445,826.69 14.89% 0 NATIONSTAR 4 \$816,104.91 28.39% 0 NATIONSTAR 5 \$2,058,637.23 71.61% 0 NATIONSTAR 9 \$2,369,971.41 100% 0 NATIONSTAR 9 \$2,369,971.41 100% 0 NATIONSTAR 15 \$4,070,869.52 92.2% 0 Unavailable 1 \$344,604.27 7.8% 0 NATIONSTAR 4 \$4,415,473.79 100% 0 NATIONSTAR 5 \$4,634,040.88 80.81% 0 Unavailable 1 \$344,604.27 7.8% 0 NATIONSTAR 4 \$1,100,721.40 19.19% 0 NATIONSTAR 5 \$4,634,040.88 80.81% 0 Unavailable 4 \$1,100,721.40 19.19% 0 NATIONSTAR 36 \$8,855,389.05 100% 0 NATIONSTAR 36 \$8,855,389.05 100% 0	Unavailable 2 \$239,208.22 11.83% 0 \$0.00 17 \$2,021,403.22 100% 0 \$0.00 80.00 BANK OF AMERICA, N.A. 33 \$8,641,244.00 85.7% 0 \$0.00 Unavailable 7 \$1,442,000.00 14.3% 0 \$0.00 BANK OF AMERICA, N.A. 129 \$12,646,955.41 83.48% 0 \$0.00 Unavailable 25 \$2,502,454.90 16.52% 0 \$0.00 BANK OF AMERICA, N.A. 35 \$8,738,646.00 87.26% 0 \$0.00 Unavailable 5 \$1,275,793.60 12.74% 0 \$0.00 Unavailable 5 \$1,275,793.60 12.74% 0 \$0.00 Unavailable 5 \$1,275,793.60 12.74% 0 \$0.00 Unavailable 2 \$445,826.69 14.89% 0 \$0.00 BANK OF AMERICA, N.A. 11 \$2,548,350.00 85.11% 0 \$0.00 Unavailable 2 \$445,826.69 14.89% 0 \$0.00 NATIONSTAR 4 \$816,104.91 28.39% 0 \$0.00 NATIONSTAR 52,058,637.23 71.61% 0 \$0.00 NATIONSTAR 64 \$2,058,637.23 71.61% 0 \$0.00 NATIONSTAR 75,743,742.14 100% 0 \$0.00 NATIONSTAR 76,743,742.14 100% 0 \$0.00 NATIONSTAR 9 \$2,369,971.41 100% 0 \$0.00 NATIONSTAR 10 \$4,470,869.52 92.2% 0 \$0.00 NATIONSTAR 11 \$344,604.27 7.8% 0 \$0.00 NATIONSTAR 12 \$4,070,869.52 92.2% 0 \$0.00 NATIONSTAR 14 \$1,100,721.40 19.19% 0 \$0.00 NATIONSTAR 16 \$4,415,473.79 100% 0 \$0.00 NATIONSTAR 17,00,721.40 19.19% 0 \$0.00 NATIONSTAR 18,855,389.05 100% 0 \$0.00 NATIONSTAR 19,973,762.28 100% 0 \$0.00 NATIONSTAR 14 \$1,003,004.36 73.51% 0 \$0.00 NATIONSTAR 14 \$1,003,004.36 73.51% 0 \$0.00

	Unavailable	4	\$383,044.89	26.49% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,446,139.25	100% 0	\$0.00	0 \$0.00
3138AGF86	NATIONSTAR MORTGAGE, LLC	10	\$2,024,533.20	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,024,533.20	100% 0	\$0.00	0 \$0.00
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$924,745.12	47.08% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,964,284.50	100% 0	\$0.00	0 \$0.00
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3138AGFA1	BANK OF AMERICA, N.A.	32	\$3,108,877.90		\$0.00	NA 0 \$0.00
m . 1	Unavailable	20	\$1,900,405.32	37.94% 0	\$0.00	NA 0 \$0.00
Total		52	\$5,009,283.22	100% 0	\$0.00	0 \$0.00
2129 A CEDO	DANIZ OF AMERICA NA		¢004 126 00	75.25% 0	φη η η	NA 0 \$0.00
3138AGFB9	BANK OF AMERICA, N.A.	2	\$804,136.00 \$264,478.57	24.75% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	8	\$264,478.57 \$1,068,614.57	100% 0	\$0.00 \$0.00	0 \$0.00
Total		0	\$1,000,014.57	100%	\$0.00	0 50.00
3138AGFC7	BANK OF AMERICA, N.A.	13	\$850,348.58	81.95% 0	\$0.00	NA 0 \$0.00
p130AGPC/	Unavailable	3	\$187,250.00	18.05% 0	\$0.00	NA 0 \$0.00
Total	Charanaoio	16	\$1,037,598.58	100% 0	\$ 0.00	0 \$0.00
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3138AGFD5	BANK OF AMERICA, N.A.	3	\$717,600.00	69.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$318,000.00	30.71% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,035,600.00	100% 0	\$0.00	0 \$0.00
3138AGFE3	BANK OF AMERICA, N.A.	54	\$15,046,832.45	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$15,046,832.45	100% 0	\$0.00	0 \$0.00
3138AGFF0	BANK OF AMERICA, N.A.	12	\$2,616,267.00		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,388,445.40		\$0.00	NA 0 \$0.00
Total		19	\$4,004,712.40	100% 0	\$0.00	0 \$0.00
212215			40.000	7 0 11515	*	
3138AGFG8	BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	27	\$6,162,341.28	40.89% 0	\$0.00	NA 0 \$0.00
Total		63	\$15,071,789.78	100% 0	\$0.00	0 \$0.00
2129 A CELLO	DANIZ OF AMERICA NA	4.4	¢0 046 407 00	90 770 0	ΦΩ ΩΩ	NIA O CO
3138AGFH6	BANK OF AMERICA, N.A.	44	\$9,946,407.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	50	\$1,133,050.00 \$11,079,457.00		\$0.00 \$0.00	0 \$0.00
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3138AGFJ2	BANK OF AMERICA, N.A.	88	\$20,193,987.02	100% 0	\$0.00	NA 0 \$0.00
Total	DANK OF AMERICA, N.A.	88	\$20,193,987.02 \$20,193,987.02	100% 0	\$0.00	0 \$0.00
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3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59		\$0.00	NA 0 \$0.00
	Unavailable	18	\$3,945,323.32	9.81% 0	\$0.00	NA 0 \$0.00
Total		180	\$40,216,071.91	100% 0	\$0.00	0 \$0.00
3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77% 0	\$0.00	NA 0 \$0.00
5136AGPL7	Unavailable	27	\$4,393,332.75		\$0.00	NA 0 \$0.00
Total	Chavanable	148	\$24,103,833.00	100% 0	\$0.00	0 \$0.00
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3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$724,500.00	35.81% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,023,059.00	100% 0	\$0.00	0 \$0.00
3138AGFN3	Unavailable	16	\$1,271,590.08	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,271,590.08	100% 0	\$0.00	0 \$0.00
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3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$946,576.44	31.06% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,047,796.44	100% 0	\$0.00	0 \$0.00
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$958,231.90	48.63% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,970,331.28	100% 0	\$0.00	0 \$0.00
3138AGFR4	NATIONSTAR	11	\$960,212.02	77.76% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC					
Total	Unavailable	3 14	\$274,661.86	22.24% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		14	\$1,234,873.88	100%	\$0.00	0 50.00
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$410,748.23	24.47% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,678,497.27	100% 0	\$0.00	0 \$0.00
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$965,296.70	30.16% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,201,108.50	100% 0	\$0.00	0 \$0.00
3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$907,929.59	80.67% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,125,429.59	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
3138AGFV5		2	\$545,785.25	43.12% 0	\$0.00	NA 0 \$0.00

	NATIONSTAR					
	MORTGAGE, LLC					
	Unavailable	2	\$719,823.62	56.88% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,265,608.87	100% 0	\$0.00	0 \$0.00
3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$402,666.49	17.05% 0	\$0.00	NA 0 \$0.00
Total		35	\$2,361,418.72	100% 0	\$0.00	0 \$0.00
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44% 0	\$0.00	NA 0 \$0.00
_	Unavailable	7	\$673,488.14	21.56% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,124,343.93	100% 0	\$0.00	0 \$0.00
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$2,394,018.49	44.06% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,434,140.34	100% 0	\$0.00	0 \$0.00
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51% 0	\$0.00	NA 0 \$0.00
D 4 1	Unavailable	9	\$1,439,275.95	53.49% 0	\$0.00	NA 0 \$0.00
Total		17	\$2,690,927.14	100% 0	\$0.00	0 \$0.00
3138AGG28	Unavailable	25	\$1,494,488.46	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,494,488.46	100% 0	\$0.00	0 \$0.00
3138AGG36	Unavailable	37	\$3,574,158.32	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$3,574,158.32	100% 0	\$0.00	0 \$0.00
3138AGG44	Unavailable	12	\$1,905,999.53	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,905,999.53	100% 0	\$0.00	0 \$0.00
3138AGG51	Unavailable	21	\$2,821,196.10	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	21	\$2,821,196.10	100% 0	\$0.00	0 \$0.00
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3138AGG69	Unavailable	54	\$12,823,989.83	100% 0	\$0.00	NA 0 \$0.00
Total		54	\$12,823,989.83	100% 0	\$0.00	0 \$0.00
3138AGG77	Unavailable	15	\$1,294,975.22	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,294,975.22	100% 0	\$0.00	0 \$0.00
3138AGG85	Unavailable	7	\$1,729,714.96	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,729,714.96	100% 0	\$0.00	0 \$0.00

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3138AGG93	Unavailable	36	\$6,612,947.27	100% 0	\$0.00	NA 0 \$0.00
Total		36	\$6,612,947.27	100% 0	\$0.00	0 \$0.00
		\rightarrow				
3138AGGA0	Unavailable	8	\$1,740,740.10		\$0.00	NA 0 \$0.00
Total		8	\$1,740,740.10	100% 0	\$0.00	0 \$0.00
						
3138AGGB8	Unavailable	33	\$6,490,420.38	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,490,420.38	100% 0	\$0.00	0 \$0.00
21221 6666		+ -	\$1.114.706.50	10000	\$2.00	77.4 0 00 00
3138AGGC6	Unavailable	7	\$1,114,796.52	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,114,796.52	100% 0	\$0.00	0 \$0.00
3138AGGD4	Unavailable	170	\$39,653,502.31	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavanaule	170	\$39,653,502.31 \$39,653,502.31	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otai	+	1/0	\$37,U33,3U4.31	100 70 0	Φυ.υυ	0 90.00
3138AGGE2	Unavailable	22	\$5,049,561.13	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	22	\$5,049,561.13	100% 0	\$0.00	0 \$0.00
Total			Ψυζοποζουτίτο	100 /0 0	ΨΟ•ΟΟ	0 40.00
3138AGGF9	Unavailable	21	\$3,982,003.23	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$3,982,003.23	100% 0	\$0.00	0 \$0.00
		1	T-7: - /		3, 2.2	
3138AGGG7	Unavailable	53	\$7,127,796.33	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$7,127,796.33	100% 0	\$0.00	0 \$0.00
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3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,282,593.68	71.59% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,791,498.68	100% 0	\$0.00	0 \$0.00
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$677,300.00		\$0.00	NA 0 \$0.00
Total		7	\$1,335,289.94	100% 0	\$0.00	0 \$0.00
		$\perp \perp \perp$				
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$439,656.17	21.25% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,069,230.17	100% 0	\$0.00	0 \$0.00
		+	+ : 7.1.07.1. 00		÷ 2, 0,0	77.1240.00
3138AGGL6	METLIFE BANK, NA	4	\$471,254.00		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$580,000.00	55.17% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,051,254.00	100% 0	\$0.00	0 \$0.00
2120 4 COM 4	APPLIED DANK NA	12	\$1.642.906.00	(((((((((((((((((((((ΦΩ ΩΩ	NTA 0 00 00
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66% 0	\$0.00	NA 0 \$0.00
- I	Unavailable	6	\$821,568.48	33.34% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,464,464.57	100% 0	\$0.00	0 \$0.00
2130 A CCN2	METITE DANK NA	14	\$2 204 500 11	20.51%	90.00	NA 0 \$0.00
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51% 0	\$0.00	ΝΑ[υ[φυ.υυ]

	Unavailable	26	\$7,653,633.42	70.49% 0	\$0.00	NA 0 \$0.00
Total		40	\$10,858,232.53		\$0.00	0 \$0.00
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00		\$0.00	NA 0 \$0.00
	Unavailable	3	\$542,281.49	19.83% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,734,212.49	100% 0	\$0.00	0 \$0.00
		\perp				
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$710,270.00	20.4% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,481,683.01	100% 0	\$0.00	0 \$0.00
		\perp				\longrightarrow
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$173,650.00	14.07% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,234,270.22	100% 0	\$0.00	0 \$0.00
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$844,488.00		\$0.00	NA 0 \$0.00
Total		8	\$2,075,495.55	100% 0	\$0.00	0 \$0.00
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$547,480.00		\$0.00	NA 0 \$0.00
Total		17	\$1,497,563.00	100% 0	\$0.00	0 \$0.00
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$593,300.00		\$0.00	NA 0 \$0.00
Total		32	\$2,820,257.14		\$0.00	0 \$0.00
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$413,234.25		\$0.00	NA 0 \$0.00
Total		5	\$1,096,909.96	100% 0	\$0.00	0 \$0.00
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,947,601.00	42.2% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,984,020.00	100% 0	\$0.00	0 \$0.00
		\coprod				
3138AGGY8	Unavailable	7	\$1,125,117.30	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,125,117.30	100% 0	\$0.00	0 \$0.00
		\coprod				
3138AGGZ5	Unavailable	25	\$4,454,021.67	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$4,454,021.67	100% 0	\$0.00	0 \$0.00
2129 A C U 9 4	PROVIDENT FUNDING		\$415,000.00	3.52% 0	\$0.00	NA 0 \$0.00
3138AGH84	ASSOCIATES, L.P.	1	\$413,000.00	3.32%	\$0.00	ΝΑ υ φυ.υυ
	Unavailable	35	\$11,380,293.83		\$0.00	NA 0 \$0.00
Total		36	\$11,795,293.83	100% 0	\$0.00	0 \$0.00

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	DDOMDENT FUNDING					
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$18,060,957.32	98.6% 0	\$0.00	NA 0 \$0.00
Total		62	\$18,316,957.32	100% 0	\$0.00	0 \$0.00
3138AGHA9	Unavailable	57	\$3,768,448.20	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$3,768,448.20	100% 0	\$0.00	0 \$0.00
3138AGHB7	Unavailable	82	\$8,104,292.53	100% 0	\$0.00	NA 0 \$0.00
Total		82	\$8,104,292.53	100% 0	\$0.00	0 \$0.00
3138AGHC5	Unavailable	11	\$2,957,118.12	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,957,118.12	100% 0	\$0.00	0 \$0.00
3138AGHD3	Unavailable	38	\$4,484,648.34	100% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,484,648.34	100% 0	\$0.00	0 \$0.00
3138AGHE1	Unavailable	37	\$8,004,249.72	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,004,249.72	100% 0	\$0.00	0 \$0.00
3138AGHF8	Unavailable	58	\$8,160,671.94	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$8,160,671.94	100% 0	\$0.00	0 \$0.00
3138AGHG6	Unavailable	59	\$9,623,968.75	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$9,623,968.75	100% 0	\$0.00	0 \$0.00
3138AGHH4	Unavailable	23	\$6,034,657.13	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,034,657.13	100% 0	\$0.00	0 \$0.00
3138AGHK7	Unavailable	8	\$2,168,429.23	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,168,429.23	100% 0	\$0.00	0 \$0.00
3138AGHL5	Unavailable	23	\$6,982,926.86	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,982,926.86	100% 0	\$0.00	0 \$0.00
3138AGHM3	Unavailable	159	\$41,366,731.09	100% 0	\$0.00	NA 0 \$0.00
Total		159	\$41,366,731.09	100% 0	\$0.00	0 \$0.00
3138AGHN1	Unavailable	17	\$1,030,550.63	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,030,550.63	100% 0	\$0.00	0 \$0.00
3138AGHP6	Unavailable	14	\$1,379,865.22	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,379,865.22	100% 0	\$0.00	0 \$0.00

3138AGHQ4	Unavailable	9	\$1,773,422.95		\$0.00	NA 0 \$0.00
Total		9	\$1,773,422.95	100% 0	\$0.00	0 \$0.00
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3138AGHR2	Unavailable	7	\$1,593,754.73	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,593,754.73	100% 0	\$0.00	0 \$0.00
3138AGHS0	Unavailable	11	\$1,515,322.49	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,515,322.49	100% 0	\$0.00	0 \$0.00
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3138AGHT8	Unavailable	18	\$4,839,011.84	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,839,011.84	100% 0	\$0.00	0 \$0.00
2128ACIA7	CITIMODECACE INC		\$501.054.50	21.07% 0	\$0.00	NIA O GO OO
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59 \$2,177,205,80		\$0.00	NA 0 \$0.00
Total	Unavailable	22	\$2,177,205.89 \$2,758,260.48	78.93% 0 100% 0	\$0.00	NA 0 \$0.00
Total	+	28	\$2,758,260.48	100% 0	\$0.00	0 \$0.00
3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42% 0	\$0.00	NA 0 \$0.00
512011 01D 3	Unavailable	8	\$334,921.20	73.58% 0	\$0.00	NA 0 \$0.00
Total	O Ha v a HaUIC	11	\$932,553.24 \$1,267,474.44	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,773,019.44	61.93% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,862,720.63	100% 0	\$0.00	0 \$0.00
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3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$174,269.60		\$0.00	NA 0 \$0.00
Total		6	\$1,502,656.16	100% 0	\$0.00	0 \$0.00
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70		\$0.00	NA 0 \$0.00
Total		5	\$1,179,466.70	100% 0	\$0.00	0 \$0.00
2129 A CIEC	CITIMODECA CE PAC		¢407 106 70	21 1607 0	\$0.00	NIA O DO OO
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	5	\$1,075,929.97 \$1 563 036 67	68.84% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	+	7	\$1,563,036.67	100% 0	\$0.00	0 \$0.00
3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$27,718,723.18	76.17% 0	\$0.00	NA 0 \$0.00
Total	- III , MIMUIV	139	\$36,392,882.88	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AGJH2	CITIMORTGAGE, INC.	110	\$27,056,789.62	29.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	240	\$64,018,262.46		\$0.00	NA 0 \$0.00
Total		350	\$91,075,052.08	100% 0	\$0.00	0 \$0.00
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3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$7,579,160.90	11	\$0.00	NA 0 \$0.00

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Total		43	\$11,157,280.53	100% 0	\$0.00	0 \$0.00
3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$6,442,441.88	78.06% 0	\$0.00	NA 0 \$0.00
Total		31	\$8,252,993.88	100% 0	\$0.00	0 \$0.00
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93	27.74% 0	\$0.00	NA 0 \$0.00
5130110023	Unavailable	37	\$9,553,497.00	72.26% 0	\$0.00	NA 0 \$0.00
Total	ona variable	53	\$13,220,451.93	100% 0	\$0.00	0 \$0.00
3138AGJM1	CITIMORTGAGE, INC.	14	\$3,240,638.00	36.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,603,024.21	63.36% 0	\$0.00	NA 0 \$0.00
Total		34	\$8,843,662.21	100% 0	\$0.00	0 \$0.00
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68% 0	\$0.00	NA 0 \$0.00
D 10 01 10 01 ()	Unavailable	23	\$6,195,076.24	57.32% 0	\$0.00	NA 0 \$0.00
Total	ona variable	43	\$10,807,572.24	100% 0	\$0.00	0 \$0.00
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	18.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,649,450.00	81.76% 0	\$0.00	NA 0 \$0.00
Total		5	\$3,240,450.00	100% 0	\$0.00	0 \$0.00
3138AGJR0	CITIMORTGAGE, INC.	4	\$842,388.00	14.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,078,555.43	85.77% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,920,943.43	100% 0	\$0.00	0 \$0.00
3138AGJS8	CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$6,491,873.36	72.58% 0	\$0.00	NA 0 \$0.00
Total		36	\$8,944,471.36	100% 0	\$0.00	0 \$0.00
3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	43	\$12,828,238.31	42.64% 0	\$0.00	NA 0 \$0.00
Total		113	\$30,084,970.16	100% 0	\$0.00	0 \$0.00
3138AGJU3	CITIMORTGAGE, INC.	27	\$6,777,386.46	59.63% 0	\$0.00	NA 0 \$0.00
5136AGJC3	Unavailable	16	\$4,588,038.27	40.37% 0	\$0.00	NA 0 \$0.00
Total		43	\$11,365,424.73	100% 0	\$0.00	0 \$0.00
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$5,013,782.50	87.63% 0	\$0.00	NA 0 \$0.00
Total		13	\$5,721,282.50	100% 0	\$0.00	0 \$0.00
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3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	6	\$2,213,310.65 \$3,300,100.65	65.11% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,399,190.65	100% 0	\$0.00	0 \$0.00

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EVEDDANIZ	17	\$2.102.729.05	40 1207 0	¢0.00	NA 0 \$0.00
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Unavailable					NA 0 \$0.00 0 \$0.00
	34	\$5,241,790.04	100%	\$0.00	Սֆս.սս
EVERBANK	8	\$1,519,866.37	48.99% 0	\$0.00	NA 0 \$0.00
Unavailable	6			\$0.00	NA 0 \$0.00
	14	\$3,102,432.69		\$0.00	0 \$0.00
EVERBANK	31	\$6,774,670.85	61.11% 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$4,310,553.96	38.89% 0	\$0.00	NA 0 \$0.00
	47	\$11,085,224.81	100% 0	\$0.00	0 \$0.00
	1			- :	
					NA 0 \$0.00
Unavailable	+				NA 0 \$0.00
	27	\$5,715,966.58	100% 0	\$0.00	0 \$0.00
EVERBANK	11	\$2 734.129.62	94 19% 0	\$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
Onuvunuoio	12	\$2,902,683.69		\$0.00	0 \$0.00
		7-7-7			
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,142,505.00	100% 0	\$0.00	NA 0 \$0.00
	14	\$2,142,505.00	100% 0	\$0.00	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	87	\$14,383,724.44	100% 0	\$0.00	NA 0 \$0.00
	87	\$14,383,724.44	100% 0	\$0.00	0 \$0.00
	1		- : ()		
	+ +	·			NA 0 \$0.00
Unavailable	+				NA 0 \$0.00
	5	\$1,181,614.29	100% 0	\$0.00	0 \$0.00
FIRST PLACE BANK	3	\$884 205.60	55 49% 0	\$0.00	NA 0 \$0.00
					NA 0 \$0.00
Oliavaliable	+ +	· · ·		·	0 \$0.00
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Unavailable	6	\$1,129,421.02	100% 0	\$0.00	NA 0 \$0.00
	6	\$1,129,421.02	100% 0	\$0.00	0 \$0.00
		. ,			
Unavailable	124	\$23,620,125.88	100% 0	\$0.00	NA 0 \$0.00
	124	\$23,620,125.88		\$0.00	0 \$0.00
Unavailable	10	\$1,133,009.39	100% 0	\$0.00	NA 0 \$0.00
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 17 \$3,138,057.69 34 \$5,241,796.64 EVERBANK 8 \$1,519,866.37 Unavailable 6 \$1,582,566.32 14 \$3,102,432.69 EVERBANK 31 \$6,774,670.85 Unavailable 16 \$4,310,553.96 47 \$11,085,224.81 EVERBANK 12 \$1,969,191.41 Unavailable 15 \$3,746,775.17 27 \$5,715,966.58 EVERBANK 11 \$2,734,129.62 Unavailable 1 \$168,554.07 12 \$2,902,683.69 FIRST NIAGARA BANK, NATIONAL 14 \$2,142,505.00 ASSOCIATION 14 \$2,142,505.00 FIRST NIAGARA BANK, NATIONAL 87 \$14,383,724.44 ASSOCIATION 87 \$14,383,724.44 FIRST PLACE BANK 2 \$462,658.10 Unavailable 3 \$718,956.19 FIRST PLACE BANK 3 \$884,205.60 Unavailable 3 \$709,242.72 FIRST PLACE BANK 3 \$884,205.60 Unavailable 6 \$1,129,421.02 Unavailable 6 \$1,129,421.02 Unavailable 124 \$23,620,125.88 Unavailable 124 \$23,620,125.88	Unavailable 17 \$3,138,057.69 \$9.87% 0 34 \$5,241,796.64 100% 0 EVERBANK 8 \$1,519,866.37 48.99% 0 Unavailable 6 \$1,592,566.32 \$1.01% 0 EVERBANK 31 \$6,774,670.85 61.11% 0 Unavailable 16 \$4,310,553.96 38.89% 0 EVERBANK 12 \$1,069,191.41 34.45% 0 Unavailable 15 \$3,746,775.17 65.55% 0 EVERBANK 12 \$1,969,191.41 34.45% 0 Unavailable 15 \$3,746,775.17 65.55% 0 EVERBANK 11 \$2,734,125.62 94.19% 0 Unavailable 1 \$168,54.07 5.81% 0 EVERBANK 11 \$2,734,125.60 100% 0 EVERBANK 11 \$2,142,505.00 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 14 \$2,142,505.00 100% 0 FIRST NIAGARA BANK, NATIONAL ASSOCIATION 27 \$14,383,724.44 100% 0 FIRST PLACE BANK 2 \$462,658.10 39.15% 0 Unavailable 3 \$718,956.19 60.85% 0 FIRST PLACE BANK 2 \$462,658.10 39.15% 0 Unavailable 3 \$718,956.19 60.85% 0 FIRST PLACE BANK 3 \$884,205.60 55.49% 0 Unavailable 3 \$718,956.19 100% 0 Unavailable 6 \$1,129,421.02 100% 0 Unavailable 6 \$1,129,421.02 100% 0 Unavailable 124 \$23,620,125.88 100% 0	Unavailable

Total		10	\$1 122 000 20	100% 0	\$0.00	0 \$0.00
Total		10	\$1,133,009.39	100% 0	\$0.00	
3138AGLM8	Unavailable	6	\$1,193,215.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,193,215.00	100% 0	\$0.00	0 \$0.00
3138AGLN6	Unavailable	12	\$3,054,030.00	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,054,030.00	100% 0	\$0.00	0 \$0.00
2120 4 67 71	MANUFACTURERS AND		Φ1 022 7 00 /=	70.07	40.00	N. 10 40 00
3138AGLP1	TRADERS TRUST COMPANY	16	\$1,932,599.47	78.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$536,500.00	21.73% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	 	·			
Total		18	\$2,469,099.47	100% 0	\$0.00	0 \$0.00
	MANUFACTURERS AND	\vdash		-++		
3138AGLQ9	TRADERS TRUST	19	\$1,862,034.96	100% 0	\$0.00	NA 0 \$0.00
	COMPANY					
Total		19	\$1,862,034.96	100% 0	\$0.00	0 \$0.00
	MANUFACTURERS AND					
3138AGLR7	TRADERS TRUST	21	\$2,092,600.88	91.37% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	2	\$197,625.61	8.63% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,290,226.49	100% 0	\$0.00	0 \$0.00
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2120 4 67 67	MANUFACTURERS AND		4.500 500 00	100~	ф0,00	X
3138AGLS5	TRADERS TRUST	25	\$4,532,500.00	100% 0	\$0.00	NA 0 \$0.00
Total	COMPANY	25	¢4 522 500 00	100% 0	ቀ ለ ለለ	0,60,00
Total		25	\$4,532,500.00	100%0	\$0.00	0 \$0.00
	MANUFACTURERS AND			++	+	++++
3138AGLT3	TRADERS TRUST	20	\$1,279,875.39	100% 0	\$0.00	NA 0 \$0.00
	COMPANY		Ψ1, 2 1,7,013.37	100,00	Ψ0.00	1.7.10,00.00
Total		20	\$1,279,875.39	100% 0	\$0.00	0 \$0.00
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	MANUFACTURERS AND					
3138AGLU0	TRADERS TRUST	16	\$945,756.98	93.38% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	1	\$67,000.00	6.62% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,012,756.98	100% 0	\$0.00	0 \$0.00
	MANUFACTURERS AND					
3138AGLV8	TRADERS TRUST	15	\$1,993,139.17	94.32% 0	\$0.00	NA 0 \$0.00
	COMPANY					
	Unavailable	1	\$120,000.00		\$0.00	NA 0 \$0.00
Total		16	\$2,113,139.17	100% 0	\$0.00	0 \$0.00
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3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,050,427.53	100% 0	\$0.00	0 \$0.00
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3138AGLX4	COLONIAL SAVINGS FA	62	\$11,809,318.62	64.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$6,516,696.40	35.56% 0	\$0.00	NA 0 \$0.00
Total		97	\$18,326,015.02	100% 0	\$0.00	0 \$0.00
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3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$556,777.71	9.93% 0	\$0.00	NA 0 \$0.00
Total		39	\$5,607,796.11	100% 0	\$0.00	0 \$0.00
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3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,127,017.12	26.06% 0	\$0.00	NA 0 \$0.00
Total		23	\$4,324,766.54	100% 0	\$0.00	0 \$0.00
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3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$522,600.02	27.96% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,869,362.71	100% 0	\$0.00	0 \$0.00
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3138AGM39	U.S. BANK N.A.	12	\$925,642.65	49% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$963,457.36	51% 0	\$0.00	NA 0 \$0.00
Total		25	\$1,889,100.01	100% 0	\$0.00	0 \$0.00
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,183,851.27	92.16% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,369,637.92	100% 0	\$0.00	0 \$0.00
3138AGM54	U.S. BANK N.A.	1	\$352,595.10	13.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,169,061.90	86.02% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,521,657.00	100% 0	\$0.00	0 \$0.00
3138AGM62	U.S. BANK N.A.	2	\$516,692.59	34.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$978,583.27	65.44% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,495,275.86	100% 0	\$0.00	0 \$0.00
3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,065,749.72	72.25% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,475,032.94	100% 0	\$0.00	0 \$0.00
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3138AGM88	Unavailable	4	\$1,007,187.84	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,007,187.84	100% 0	\$0.00	0 \$0.00
			,			
3138AGM96	Unavailable	4	\$1,099,751.11	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,099,751.11	100% 0	\$0.00	0 \$0.00
3138AGM88 Total 3138AGM96	Unavailable	7 4 4 4	\$1,475,032.94 \$1,007,187.84 \$1,007,187.84 \$1,099,751.11	100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0

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3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,503,725.99	100% 0	\$0.00	0 \$0.00
21221 57 57 1			** • • • • • • • • • • • • • • • • • •	10070	40.00	77.4 0 00 00
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$2,835,880.33	100% 0	\$0.00	0 \$0.00
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$97,392.60	8.51% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,144,631.39	100% 0	\$0.00	0 \$0.00
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,668,250.05	100% 0	\$0.00	0 \$0.00
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100% 0	\$0.00	NA 0 \$0.00
Total	FIRST FLACE BANK	11	\$1,397,105.47 \$1,397,105.47	100% 0	\$0.00	0 \$0.00
Total		11	\$1,397,103.47	100 % 0	φυ.υυ	0 50.00
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,304,030.67	100% 0	\$0.00	0 \$0.00
3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100% 0	\$0.00	NA 0 \$0.00
Total	FIRST FLACE BANK	13	\$1,694,118.64	100% 0	\$0.00	0 \$0.00
Iotai		13	φ1,094,110.04	100 /6 0	φυ.υυ	0 40.00
3138AGMQ8	FREEDOM MORTGAGE CORP.	3	\$657,750.00	43.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$848,000.00	56.32% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,505,750.00	100% 0	\$0.00	0 \$0.00
3138AGMR6	FREEDOM MORTGAGE CORP.	2	\$488,133.10	15.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,597,418.12	84.18% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,085,551.22	100% 0	\$0.00	0 \$0.00
3138AGNA2	U.S. BANK N.A.	3	\$469,700.00	29.16% 0	\$0.00	NA 0 \$0.00
51361161112	Unavailable	8	\$1,141,323.44	70.84% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	11	\$1,611,023.44	100% 0	\$0.00	0 \$0.00
3138AGNB0	U.S. BANK N.A.	6	\$1,509,105.99	70.94% 0	\$0.00	NA 0 \$0.00
T. 4.1	Unavailable	3	\$618,216.68	29.06% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,127,322.67	100% 0	\$0.00	0 \$0.00
3138AGNC8	U.S. BANK N.A.	3	\$433,952.83	43.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$572,883.00	56.9% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,006,835.83	100% 0	\$0.00	0 \$0.00
3138AGND6	U.S. BANK N.A.	10	\$931,609.00	77.56% 0	\$0.00	NA 0 \$0.00
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	Unavailable	3	\$269,546.97	22.44% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,201,155.97	100% 0	\$0.00	0 \$0.00
2120 / GD20		20	Φ 5 (20 10 7 02	10000	Φ0.00	NTA 0 00 00
3138AGP28	PNC BANK, N.A.	20	\$5,620,197.03	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,620,197.03	100% 0	\$0.00	0 \$0.00
3138AGP44	PNC BANK, N.A.	10	\$1,637,872.73	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,637,872.73	100% 0	\$0.00	0 \$0.00
		10	\$ 1,00 · ,0 · 20 · 0	20070	Ψ 0 0 0 0	0 4 0 0 0
3138AGP51	PNC BANK, N.A.	10	\$1,950,293.98	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,950,293.98	100% 0	\$0.00	0 \$0.00
2120 A CD77	DNC DANIZ NA	4	¢1 107 122 10	1000/ 0	\$0.00	NIA () (0,000
3138AGP77	PNC BANK, N.A.	4	\$1,197,122.18	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		4	\$1,197,122.18	100% 0	\$0.00	0 \$0.00
3138AGP85	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,760,951.65	100% 0	\$0.00	0 \$0.00
3138AGP93	MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$797,329.34	7.26% 0	\$0.00	NA 0 \$0.00
Total		65	\$10,982,785.53	100% 0	\$0.00	0 \$0.00
3138AGPL6	PNC BANK, N.A.	99	\$24,990,780.86	100% 0	\$0.00	NA 0 \$0.00
Total	110 <i>B</i> 1 1111, 11.21.	99	\$24,990,780.86	100% 0	\$0.00	0 \$0.00
			Ψ= 1,55 0,5 00100	20070	Ψ 0 0 0 0	0 4 0 0 0
3138AGPM4	PNC BANK, N.A.	84	\$10,855,174.04	100% 0	\$0.00	NA 0 \$0.00
Total		84	\$10,855,174.04	100% 0	\$0.00	0 \$0.00
3138AGPN2	PNC BANK, N.A.	49	\$6,492,712.88	100% 0	\$0.00	NA 0 \$0.00
Total		49	\$6,492,712.88	100% 0	\$0.00	0 \$0.00
3138AGPP7	PNC BANK, N.A.	48	\$4,730,010.66	100% 0	\$0.00	NA 0 \$0.00
Total	1100 B/ 11111, 11.71.	48	\$4,730,010.66	100% 0	\$0.00	0 \$0.00
- Cour		10	ψ1,720,010.00	100 /6 0	ΨΟ.ΟΟ	υ φυ.συ
3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$10,255,349.08	100% 0	\$0.00	0 \$0.00
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3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$8,892,671.90	100% 0	\$0.00	0 \$0.00
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,298,583.14	100% 0	\$0.00	0 \$0.00

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3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$2,329,623.84	100% 0	\$0.00	0 \$0.00
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,025,517.39 \$9,025,517.39	100% 0	\$0.00 \$0.00	0 \$0.00
3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,964,684.83	100% 0	\$0.00	0 \$0.00
3138AGPW2	PNC BANK, N.A.	31	\$9,448,792.20	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,448,792.20	100% 0	\$0.00	0 \$0.00
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,489,390.21	100% 0	\$0.00	0 \$0.00
3138AGPY8	DNC DANIV NI A	22	\$2,752,951.07	100% 0	\$0.00	NA 0 \$0.00
Total	PNC BANK, N.A.	22	\$2,752,951.07 \$2,752,951.07	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,820,257.19	100% 0	\$0.00	0 \$0.00
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3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$396,000.00	27% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,466,682.43	100% 0	\$0.00	0 \$0.00
2128 A CORZ	17		¢2.200.740.00	1000	φο οο	NTA O do oc
3138AGQB7	Unavailable	20 20	\$3,288,749.92 \$3,288,749.92	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$3,288,749.92	100% 0	\$0.00	0 \$0.00
3138AGQC5	Unavailable	8	\$1,723,519.43	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,723,519.43	100% 0	\$0.00	0 \$0.00
3138AGQD3	Unavailable	37	\$8,699,453.95	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$8,699,453.95	100% 0	\$0.00 \$0.00	0 \$0.00
3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,116,810.47	100% 0	\$0.00	0 \$0.00
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$667,886.80		\$0.00	NA 0 \$0.00
Total		10	\$1,544,119.46	100% 0	\$0.00	0 \$0.00
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3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$6,179,655.80	78.64% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,857,988.28	100% 0	\$0.00	0 \$0.00
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,863,511.76	68.75% 0	\$0.00	NA 0 \$0.00
Total		26	\$7,074,539.83	100% 0	\$0.00	0 \$0.00
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$291,280.46	28.79% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,011,661.22	100% 0	\$0.00	0 \$0.00
2129 A COD6	Unavailable	10	¢2 407 074 92	100% 0	\$0.00	NA 0 \$0.00
3138AGQP6 Total	Oliavaliable	10 10	\$2,497,974.82 \$2,497,974.82	100% 0	\$0.00 \$0.00	0 \$0.00
Total		10	\$2,491,914.62	100% 0	\$0.00	0 50.00
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,202,943.21	72.94% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,391,253.97	100% 0	\$0.00	0 \$0.00
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,074,616.00	100% 0	\$0.00	0 \$0.00
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3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,082,665.19	46.15% 0	\$0.00	NA 0 \$0.00
Total		41	\$2,346,113.09	100% 0	\$0.00	0 \$0.00
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$979,702.93	46.45% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,109,117.98	100% 0	\$0.00	0 \$0.00
3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$804,580.10	41.02% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,961,522.89	100% 0	\$0.00	0 \$0.00
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$782,362.45	67.58% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,157,734.03	100% 0	\$0.00	0 \$0.00

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3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74		\$0.00	NA 0 \$0.00
	Unavailable	2	\$642,111.53	51.76% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,240,503.27	100% 0	\$0.00	0 \$0.00
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$288,925.04	5.57% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,191,417.48	100% 0	\$0.00	0 \$0.00
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,753,330.97	6.83% 0	\$0.00	NA 0 \$0.00
Total		106	\$25,662,003.48	100% 0	\$0.00	0 \$0.00
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	137	\$39,157,490.04	80.11% 0	\$0.00	NA 0 \$0.00
Total		182	\$48,882,387.80		\$0.00	0 \$0.00
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$1,777,266.35	48.66% 0	\$0.00	NA 0 \$0.00
Total		31	\$3,652,314.92	100% 0	\$0.00	0 \$0.00
3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,504,819.98	54.37% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,767,508.43	100% 0	\$0.00	0 \$0.00
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$170,000.00		\$0.00	NA 0 \$0.00
Total		23	\$6,208,507.63	100% 0	\$0.00	0 \$0.00
3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$6,779,854.33	100% 0	\$0.00	0 \$0.00
		\longrightarrow				$\longrightarrow \!$
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86		\$0.00	NA 0 \$0.00
	Unavailable	3	\$975,000.00		\$0.00	NA 0 \$0.00
Total		31	\$7,789,917.86	100% 0	\$0.00	0 \$0.00
3138AGV54	PHH MORTGAGE	8	\$2,134,400.00	100% 0	\$0.00	NA 0 \$0.00

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<u> </u>	CORPORATION					
Total		8	\$2,134,400.00	100% 0	\$0.00	0 \$0.00
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3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$1,827,774.18	49.07% 0	\$0.00	NA 0 \$0.00
Total		59	\$3,725,010.32	100% 0	\$0.00	0 \$0.00
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,402,277.89	43.39% 0	\$0.00	NA 0 \$0.00
Total		56	\$5,536,369.86	100% 0	\$0.00	0 \$0.00
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,454,578.28	37.41% 0	\$0.00	NA 0 \$0.00
Total		101	\$6,560,449.59	100% 0	\$0.00	0 \$0.00
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$5,191,445.41	43.46% 0	\$0.00	NA 0 \$0.00
Total		44	\$11,946,292.52	100% 0	\$0.00	0 \$0.00
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	40	\$8,448,522.71	67.97% 0	\$0.00	NA 0 \$0.00
Total		59	\$12,430,627.72	100% 0	\$0.00	0 \$0.00
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3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$582,013.66	46.83% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,242,888.27	100% 0	\$0.00	0 \$0.00
		\longrightarrow		-		\longrightarrow
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$8,150,939.22	100% 0	\$0.00	0 \$0.00
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	33	\$19,625,069.76		\$0.00	NA 0 \$0.00
Total		60	\$36,496,625.68	100% 0	\$0.00	0 \$0.00
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3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$307,962.01	26.29% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,171,312.64	100% 0	\$0.00	0 \$0.00

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3138AGVG0	PHH MORTGAGE	37	\$5,010,836.37	59.33% 0	\$0.00	NA 0 \$0.00
5130AG V G 0	CORPORATION					
	Unavailable	25	\$3,435,341.09	40.67% 0	\$0.00	NA 0 \$0.00
Total		62	\$8,446,177.46	100% 0	\$0.00	0 \$0.00
3138AGVH8	PHH MORTGAGE CORPORATION	93	\$5,882,155.79	59% 0	\$0.00	NA 0 \$0.00
	Unavailable	64	\$4,087,389.13	41% 0	\$0.00	NA 0 \$0.00
Total		157	\$9,969,544.92	100% 0	\$0.00	0 \$0.00
3138AGVJ4	PHH MORTGAGE CORPORATION	67	\$6,505,863.15	68.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,022,988.79	31.72% 0	\$0.00	NA 0 \$0.00
Total		98	\$9,528,851.94	100% 0	\$0.00	0 \$0.00
3138AGVK1	PHH MORTGAGE CORPORATION	101	\$26,305,446.06	100% 0	\$0.00	NA 0 \$0.00
Total		101	\$26,305,446.06	100% 0	\$0.00	0 \$0.00
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,535,349.43	36.45% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,212,300.84	100% 0	\$0.00	0 \$0.00
3138AGVM7	PHH MORTGAGE CORPORATION	40	\$2,031,313.24	46.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	41	\$2,321,121.90	53.33% 0	\$0.00	NA 0 \$0.00
Total		81	\$4,352,435.14	100% 0	\$0.00	0 \$0.00
3138AGVN5	PHH MORTGAGE CORPORATION	12	\$1,962,782.82	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,962,782.82	100% 0	\$0.00	0 \$0.00
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,955,795.62	84.65% 0	\$0.00	NA 0 \$0.00
Total		19	\$3,491,745.62	100% 0	\$0.00	0 \$0.00
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,376,398.74	100% 0	\$0.00	0 \$0.00
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$147,386.21	5.16% 0	\$0.00	NA 0 \$0.00

Total		13	\$2,854,305.94	100% 0	\$0.00	0 \$0.00
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3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,064,710.68	69.62% 0	\$0.00	NA 0 \$0.00
Total		21	\$4,402,360.68	100% 0	\$0.00	0 \$0.00
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$28,771,130.32	35.06% 0	\$0.00	NA 0 \$0.00
Total		298	\$82,055,714.64	100% 0	\$0.00	0 \$0.00
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$2,559,250.00	11.74% 0	\$0.00	NA 0 \$0.00
Total		66	\$21,797,672.49	100% 0	\$0.00	0 \$0.00
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,274,155.04	10.39% 0	\$0.00	NA 0 \$0.00
Total		53	\$12,262,079.77	100% 0	\$0.00	0 \$0.00
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	37	\$3,712,938.70	61.5% 0	\$0.00	NA 0 \$0.00
Total		61	\$6,037,750.30	100% 0	\$0.00	0 \$0.00
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,486,740.08	63.78% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,331,110.59	100% 0	\$0.00	0 \$0.00
3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$814,308.25	38.27% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,127,763.75	100% 0	\$0.00	0 \$0.00
3138AGWD6	PHH MORTGAGE CORPORATION	4	\$554,404.48	39.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$835,938.72	60.12% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,390,343.20	100% 0	\$0.00	0 \$0.00
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$490,600.00	43.92% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,117,088.05	100% 0	\$0.00	0 \$0.00

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3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,193,804.58	89.24% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	7	\$1,337,704.58	100% 0	\$0.00	0 \$0.00
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3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100% 0	\$0.00	NA 0 \$0.00
Total	,	23	\$6,563,380.15	100% 0	\$0.00	0 \$0.00
3138AGX45	Unavailable	34	\$6,483,526.59	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$6,483,526.59	100% 0	\$0.00	0 \$0.00
3138AGX52	Unavailable	72	\$18,117,700.08	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$18,117,700.08	100% 0	\$0.00	0 \$0.00
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3138AGX60	Unavailable	17	\$1,529,578.18	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,529,578.18	100% 0	\$0.00	0 \$0.00
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3138AGX78	Unavailable	12	\$1,641,022.65	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,641,022.65	100% 0	\$0.00	0 \$0.00
3138AGX86	Unavailable	11	\$2,719,952.85	100% 0	\$0.00	NA 0 \$0.00
Total	Oliavaliable	11	\$2,719,932.85 \$2,719,952.85	100% 0	\$0.00 \$0.00	0 \$0.00
1 Otal		11	\$2,719,932.03	100 % 0	φ υ.υυ	0 \$0.00
3138AGX94	Unavailable	12	\$1,467,851.16	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	12	\$1,467,851.16	100% 0	\$0.00	0 \$0.00
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24204 67720	WELLS FARGO BANK,	1.10	010 076 710 01	7 0.40 % 0	40.00	N. 4 0 00 00
3138AGY28	N.A.	143	\$13,956,513.81	70.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	58	\$5,842,118.22	29.51% 0	\$0.00	NA 0 \$0.00
Total		201	\$19,798,632.03	100% 0	\$0.00	0 \$0.00
3138AGY36	WELLS FARGO BANK,	216	\$28,225,841.75	78.1% 0	\$0.00	NA 0 \$0.00
	N.A.					
T 4 1	Unavailable	60	\$7,916,769.20		\$0.00	NA 0 \$0.00
Total		276	\$36,142,610.95	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK,					
3138AGY44	N.A.	272	\$64,824,019.11	52.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	208	\$58,848,919.70	47.58% 0	\$0.00	NA 0 \$0.00
Total		480	\$123,672,938.81	100% 0	\$0.00	0 \$0.00
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2120 A CV51	WELLS FARGO BANK,	21	¢12 610 520 00	40.060/.0	¢0.00	NIA O PO OO
3138AGY51	N.A.	21	\$12,610,529.00	49.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$12,629,960.00	50.04% 0	\$0.00	NA 0 \$0.00
Total		44	\$25,240,489.00	100% 0	\$0.00	0 \$0.00

						
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3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	269	\$17,241,041.69	39.39% 0	\$0.00	
Total		682	\$43,770,205.61	100% 0	\$0.00	0 \$0.00
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3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77		\$0.00	
	Unavailable	229	\$22,724,035.86		\$0.00	
Total		566	\$55,646,168.63	100% 0	\$0.00	0 \$0.00
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3138AGY85	WELLS FARGO BANK, N.A.	414	\$53,671,489.31	49.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	425	\$55,717,592.25	50.94% 0	\$0.00	
Total		839	\$109,389,081.56	100% 0	\$0.00	0 \$0.00
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3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47		\$0.00	
	Unavailable	598	\$162,044,827.28	49.45% 0	\$0.00	
Total		1,325	\$327,693,740.75	100% 0	\$0.00	0 \$0.00
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3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69		\$0.00	
Total		82	\$23,587,191.69	100% 0	\$0.00	0 \$0.00
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3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74		\$0.00	
Total		296	\$78,204,980.74	100% 0	\$0.00	0 \$0.00
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3138AGYF9	PNC BANK, N.A.	86	, ,	100% 0	\$0.00	
Total		86	\$21,051,890.21	100% 0	\$0.00	0 \$0.00
2120 1 03/07	DATO DIARTE AT A	14	oc 100 720 27	100% 0	<u>ΦΩ ΩΩ</u>	NA 0 \$0.00
3138AGYG7	PNC BANK, N.A.	44 44				
Total		444	\$6,100,739.37	100% 0	\$0.00	<u> </u>
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100% 0	\$0.00	NA 0 \$0.00
Total	FIVE DAINE, 19.72.	22	\$6,313,972.62 \$6,313,972.62		\$0.00 \$0.00	
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3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,685,290.18		\$0.00	0 \$0.00
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3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$842,404.97	12.7% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,631,192.36	100% 0	\$0.00	0 \$0.00
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64% 0	\$0.00	NA 0 \$0.00

						
m ()	Unavailable	1	\$415,209.69		\$0.00	NA 0 \$0.00
Total		46	\$12,365,063.50	100% 0	\$0.00	0 \$0.00
3138AGYM4	WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,952,232.35	37.89% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,152,275.01	100% 0	\$0.00	0 \$0.00
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3138AGYN2	WELLS FARGO BANK, N.A.	55	\$14,734,258.07		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,713,631.12		\$0.00	NA 0 \$0.00
Total		60	\$16,447,889.19	100% 0	\$0.00	0 \$0.00
3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,502,595.74	100% 0	\$0.00	0 \$0.00
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	55	\$13,174,957.19	32.28% 0	\$0.00	NA 0 \$0.00
Total		160	\$40,817,295.85		\$0.00	0 \$0.00
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3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13		\$0.00	NA 0 \$0.00
	Unavailable	40	\$10,242,595.23	37.73% 0	\$0.00	NA 0 \$0.00
Total		111	\$27,143,727.36	100% 0	\$0.00	0 \$0.00
3138AGYS1	WELLS FARGO BANK, N.A.	6	\$1,254,582.00	67.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$615,574.85		\$0.00	NA 0 \$0.00
Total		8	\$1,870,156.85		\$0.00	0 \$0.00
3138AGYT9	WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$7,012,890.38	25.99% 0	\$0.00	NA 0 \$0.00
Total		100	\$26,983,100.20		\$0.00	0 \$0.00
3138AGYU6	WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,354,161.56	25.05% 0	\$0.00	NA 0 \$0.00
Total		107	\$25,369,593.98		\$0.00	0 \$0.00
2120 1 6277	WELLS FARGO BANK,	++	ф10.700	71.115	\$2.5	77.1.61.
3138AGYV4	N.A.	49	\$12,763,909.07	71.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,185,401.31		\$0.00	NA 0 \$0.00
Total		69	\$17,949,310.38	100% 0	\$0.00	0 \$0.00

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WELL CEARCO DANK	+				
N.A.	62	\$14,421,441.93		\$0.00	NA 0 \$0.00
Unavailable	28	\$7,712,488.48	 	\$0.00	NA 0 \$0.00
	90	\$22,133,930.41	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	4	\$892,503.27		\$0.00	NA 0 \$0.00
Unavailable	1	\$330,750.00	 	\$0.00	NA 0 \$0.00
	5	\$1,223,253.27	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	2	\$1,088,500.00	9.46% 0	\$0.00	NA 0 \$0.00
Unavailable	19	\$10,416,983.72	90.54% 0	\$0.00	NA 0 \$0.00
	21	\$11,505,483.72	 	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08% 0	\$0.00	NA 0 \$0.00
Unavailable	37	\$2,552,041.13	29.92% 0	\$0.00	NA 0 \$0.00
Oliu i militori	114	\$8,529,807.13		\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	299	\$15,704,213.17	55.15% 0	\$0.00	NA 0 \$0.00
Unavailable	211	\$12,770,687.76		\$0.00	NA 0 \$0.00
	510	\$28,474,900.93	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	14	\$1,374,168.00		\$0.00	NA 0 \$0.00
Unavailable	78	\$7,476,107.85	1	\$0.00	NA 0 \$0.00
	92	\$8,850,275.85	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK,	21	\$2,657,383.95	17.98% 0	\$0.00	NA 0 \$0.00
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Unavailable					NA 0 \$0.00 0 \$0.00
	117	\$14,770,0 1 0.22	100 70 0	Φυ.υυ	
WELLS FARGO BANK, N.A.	51	\$10,909,172.00	23.94% 0	\$0.00	NA 0 \$0.00
Unavailable	160	\$34,650,175.76	76.06% 0	\$0.00	NA 0 \$0.00
	211	\$45,559,347.76	100% 0	\$0.00	0 \$0.00
THE SEARCO DANK	+				
N.A.	17	\$850,008.00		\$0.00	NA 0 \$0.00
Unavailable	16		1 1		NA 0 \$0.00
	33	\$2,105,239.86	100% 0	\$0.00	0 \$0.00
	33	\$2,105,237.00	100 70 0	Φυ.υυ	υφι
	Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	N.A. 62 90 90	N.A. Unavailable	N.A.	N.A.

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3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	5	\$1,259,336.94	27.32% 0	\$0.00	NA 0 \$0	0.00
Total		22	\$4,610,225.23	100% 0	\$0.00	0 \$0	0.00
3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100% 0	\$0.00	NA 0 \$0	0.00
Total		8	\$4,268,217.66	100% 0	\$0.00	0 \$0	0.00
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100% 0	\$0.00	NA 0 \$0	0.00
Total		24	\$2,247,696.66	100% 0	\$0.00	0 \$0	0.00
3138AGZJ0	WELLS FARGO BANK, N.A.	52	\$6,271,663.75	90.54% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	5	\$655,590.81	9.46% 0	\$0.00	NA 0 \$0	
Total		57	\$6,927,254.56	100% 0	\$0.00	0 \$0	0.00
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	20	\$6,073,492.00		ì	NA 0 \$0	
Total		114	\$31,243,953.11	100% 0	\$0.00	0 \$0	0.00
3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47	80.6% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	5	\$3,008,840.90	19.4% 0	\$0.00	NA 0 \$0	0.00
Total		26	\$15,512,759.37	100% 0	ì	0 \$0	
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3138AGZM3	WELLS FARGO BANK, N.A.	272	\$17,540,748.20	94.65% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	17	\$992,440.92	5.35% 0	\$0.00	NA 0 \$0	0.00
Total		289	\$18,533,189.12	100% 0	\$0.00	0 \$0	0.00
3138AGZN1	WELLS FARGO BANK, N.A.	199	\$19,627,247.74	91.81% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	18	\$1,751,974.04	8.19% 0		NA 0 \$0	
Total		217	\$21,379,221.78	100% 0	\$0.00	0 \$0	0.00
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3138AGZP6	WELLS FARGO BANK, N.A.	317	\$41,780,383.21	94.46% 0	\$0.00	NA 0 \$0	
	Unavailable	19	\$2,449,188.06	5.54% 0		NA 0 \$0	
Total		336	\$44,229,571.27	100% 0	\$0.00	0 \$0	0.00
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3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44	86.91% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	73	\$19,559,293.50	13.09% 0	\$0.00	NA 0 \$0	0.00

Total		570	\$149,461,757.94	100% 0	\$0.00	0 \$0.00
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3138AGZR2	WELLS FARGO BANK, N.A.	272	\$15,703,243.03	95.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$682,827.52	4.17% 0	\$0.00	NA 0 \$0.00
Total		283	\$16,386,070.55	100% 0	\$0.00	0 \$0.00
3138AGZS0	WELLS FARGO BANK, N.A.	93	\$9,037,605.18	95.78% 0	\$0.00	NA 0 \$0.00
_	Unavailable	4	\$398,410.22	4.22% 0	\$0.00	NA 0 \$0.00
Total		97	\$9,436,015.40	100% 0	\$0.00	0 \$0.00
3138AGZT8	WELLS FARGO BANK, N.A.	77	\$9,794,839.42	89.99% 0	\$0.00	NA 0 \$0.00
_	Unavailable	8	\$1,089,902.96	10.01% 0	\$0.00	NA 0 \$0.00
Total		85	\$10,884,742.38	100% 0	\$0.00	0 \$0.00
3138AGZU5	WELLS FARGO BANK, N.A.	148	\$31,333,274.46	88.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,221,561.00	11.87% 0	\$0.00	NA 0 \$0.00
Total		165	\$35,554,835.46	100% 0	\$0.00	0 \$0.00
3138AGZW1	WELLS FARGO BANK, N.A.	26	\$5,297,830.24	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$5,297,830.24	100% 0	\$0.00	0 \$0.00
3138AGZX9	WELLS FARGO BANK, N.A.	16	\$3,169,925.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,169,925.00	100% 0	\$0.00	0 \$0.00
3138AH2Z8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$717,000.00	13.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$4,557,000.00	86.41% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,274,000.00	100% 0	\$0.00	0 \$0.00
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14		\$0.00	NA 0 \$0.00
	Unavailable	25	\$7,613,205.42	78.89% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,650,853.56	100% 0	\$0.00	0 \$0.00
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3138AHAA4	Unavailable	4 4	\$1,038,980.82 \$1,038,980.82	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4	Φ1,030,900.82	100% 0	\$0.00	0 50.00
3138AHAB2	BANK OF AMERICA, N.A.	1	\$252,733.71	24.94% 0	\$0.00	NA 0 \$0.00
2130/11/1 1 /12	Unavailable	3	\$760,655.48	75.06% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,013,389.19	100% 0	\$ 0.00	0 \$0.00
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BANK OF AMERICA, N.A. 7 \$1,897,366.19 38.32% \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total	NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 NA 0 \$0.00
3138AHAD8 BANK OF AMERICA, N.A. 18 \$2,120,137.30 57.9% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 O \$0.00 O \$0.00 O \$0.00 NA 0 \$0.00
Unavailable	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Unavailable	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 31 \$3,661,556.33 100% 0 \$0.00 3138AHAF3 BANK OF AMERICA, N.A. 23 \$3,172,472.81 60.25% 0 \$0.00 Unavailable 15 \$2,092,922.48 39.75% 0 \$0.00 Total 38 \$5,265,395.29 100% 0 \$0.00 3138AHAH9 BANK OF AMERICA, N.A. 35 \$2,302,839.26 84.36% 0 \$0.00 Unavailable 6 \$427,070.00 15.64% 0 \$0.00 Total 41 \$2,729,909.26 100% 0 \$0.00 3138AHAL0 BANK OF AMERICA, N.A. 12 \$3,530,031.06 80.42% 0 \$0.00 Total 3 \$859,200.00 19.58% 0 \$0.00 Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	0 \$0.00 NA 0 \$0.00
BANK OF AMERICA, N.A. 23 \$3,172,472.81 60.25% 0 \$0.00	NA 0 \$0.00
Unavailable 15 \$2,092,922.48 39.75% 0 \$0.00	
Unavailable 15 \$2,092,922.48 39.75% 0 \$0.00	
Total 38 \$5,265,395.29 100% 0 \$0.00 3138AHAH9 BANK OF AMERICA, N.A. 35 \$2,302,839.26 84.36% 0 \$0.00 Unavailable 6 \$427,070.00 15.64% 0 \$0.00 Total 41 \$2,729,909.26 100% 0 \$0.00 3138AHAL0 BANK OF AMERICA, N.A. 12 \$3,530,031.06 80.42% 0 \$0.00 Unavailable 3 \$859,200.00 19.58% 0 \$0.00 Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	NA 0 \$0.00
Total Unavailable 6 \$427,070.00 15.64% 0 \$0.00 3138AHAL0 BANK OF AMERICA, N.A. 12 \$3,530,031.06 80.42% 0 \$0.00 Unavailable 3 \$859,200.00 19.58% 0 \$0.00 Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	0 \$0.00
Total BANK OF AMERICA, N.A. 12 \$3,530,031.06 80.42% 0 \$0.00 Total \$4,389,231.06 \$0.00 \$0.00 BANK OF AMERICA, N.A. 12 \$3,530,031.06 80.42% 0 \$0.00 Total \$4,389,231.06 \$0.00 \$0.00 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	NA O PO OO
Total 41 \$2,729,909.26 100% 0 \$0.00 3138AHAL0 BANK OF AMERICA, N.A. 12 \$3,530,031.06 80.42% 0 \$0.00 Unavailable 3 \$859,200.00 19.58% 0 \$0.00 Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138AHAL0 BANK OF AMERICA, N.A. 12 \$3,530,031.06 80.42% 0 \$0.00 Unavailable 3 \$859,200.00 19.58% 0 \$0.00 Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	0 \$0.00 0 \$0.00
Unavailable 3 \$859,200.00 19.58% 0 \$0.00 Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	00.00
Unavailable 3 \$859,200.00 19.58% 0 \$0.00 Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	NA 0 \$0.00
Total 15 \$4,389,231.06 100% 0 \$0.00 3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	NA 0 \$0.00
3138AHAN6 BANK OF AMERICA, N.A. 20 \$5,577,853.00 46.12% 0 \$0.00 Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	0 \$0.00
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Unavailable 29 \$6,517,422.93 53.88% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00
· · · · · · · · · · · · · · · · · · ·	0 \$0.00
3138AHAS5 BANK OF AMERICA, N.A. 9 \$1,214,741.71 80.83% 0 \$0.00	NA 0 \$0.00
Unavailable 2 \$288,130.00 19.17% 0 \$0.00	NA 0 \$0.00
Total 11 \$1,502,871.71 100% 0 \$0.00	0 \$0.00
3138AHAT3 BANK OF AMERICA, N.A. 11 \$1,043,540.38 100% 0 \$0.00	NA 0 \$0.00
Total 11 \$1,043,540.38 100% 0 \$0.00	0 \$0.00
2120 A H A H O D A MUZ O D	NIA O SS
3138AHAU0 BANK OF AMERICA, N.A. 11 \$2,707,745.00 100% 0 \$0.00	NA 0 \$0.00
Total 11 \$2,707,745.00 100% 0 \$0.00	0 \$0.00
3138AHAV8 BANK OF AMERICA, N.A. 5 \$1,135,100.00 80.65% 0 \$0.00	NA 0 \$0.00
Unavailable 1 \$272,294.53 19.35% 0 \$0.00	NA 0 \$0.00
Total 6 \$1,407,394.53 100% 0 \$0.00	0 \$0.00
2120 ATTAWA	NIACOS
BANK OF AMERICA, N.A. 6 \$1,730,223.00 84.42% 0 \$0.00	NA 0 \$0.00
Unavailable 1 \$319,266.00 15.58% 0 \$0.00	
Total 7 \$2,049,489.00 100% 0 \$0.00	NA 0 \$0.00
3138AHAX4 BANK OF AMERICA, N.A. 4 \$1,033,705.58 100% 0 \$0.00	
Total 4 \$1,033,705.58 100% 0 \$0.00	NA 0 \$0.00
	NA 0 \$0.00 0 \$0.00

3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19	86.37% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	2	\$139,855.00	13.63% 0	\$0.00	NA 0 \$0	0.00
Total		16	\$1,026,260.19	100% 0	\$0.00	0 \$0	0.00
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5% 0	\$0.00	NA 0 \$0	
	Unavailable	22	\$2,138,594.77	37.5% 0	\$0.00	NA 0 \$0	
Total		58	\$5,703,067.99	100% 0	\$0.00	0 \$0	0.00
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	18	\$2,492,025.44	43.94% 0	\$0.00	NA 0 \$0	0.00
Total		41	\$5,670,879.64	100% 0	\$0.00	0 \$0	0.00
3138AHB47	Unavailable	17	\$9,279,834.86	100% 0	\$0.00	NA 0 \$0	2.00
Total	Chavanable	17	\$9,279,834.86	100% 0	\$0.00	0 \$(
Total		17	Ψ,,21,,054.00	100 /6 0	φυ.υυ	VΨ	0.00
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	3	\$208,800.00	13.23% 0	\$0.00	NA 0 \$0	
Total		27	\$1,578,502.69	100% 0	\$0.00	0 \$0	0.00
2120 A LID (2	CHECKLE THE D. D. A. N.W.		¢1 001 000 22	20.200/.0	Φ0.00	NIA O CO	2.00
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29% 0	\$0.00	NA 0 \$0	
Total	Unavailable	10 15	\$2,635,975.84	70.71% 0 100% 0	\$0.00 \$0.00	NA 0 \$0 0 \$0	
lotai		15	\$3,727,784.06	100 % 0	\$ 0.00	Uşt	J.UU
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	11	\$2,943,801.26	69.79% 0	\$0.00	NA 0 \$0	
Total		15	\$4,217,801.70	100% 0	\$0.00	0 \$0	0.00
2120 A I I D 00	EVERT THE PARTY	1.1	Φ1 07C 00C 00	44.160(0	Φ0.00	NIA 0 00	2.00
3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80		\$0.00	NA 0 \$0	
Total	Unavailable	14 25	\$1,361,536.09 \$2,438,432.89	55.84% 0 100% 0	\$0.00 \$0.00	NA 0 \$0	0.00
1 Otal		25	\$2,438,432.89	100% 0	\$0.00	UŞU	J.UU
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48% 0	\$0.00	NA 0 \$0	0.00
	Unavailable	7	\$926,407.28	56.52% 0	\$0.00	NA 0 \$0	0.00
Total		12	\$1,638,940.96	100% 0	\$0.00	0 \$0	0.00
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49% 0	\$0.00	NA 0 \$0	00 (
21301111D V /	Unavailable	15	\$1,041,695.76	35.51% 0	\$0.00	NA 0 \$0	
Total		48	\$2,933,722.93	100% 0	\$0.00	0 \$0	
		\Box					\Box
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92% 0	\$0.00	NA 0 \$0	
	Unavailable	3	\$846,272.05	21.08% 0	\$0.00	NA 0 \$0	
Total		19	\$4,014,051.88	100% 0	\$0.00	0 \$0	0.00
2120 4 177772		40	φ10.021.172.c=	21.02%	d0.00	37. 10.65	200
3138AHBX3	FIFTH THIRD BANK	40	\$10,021,153.67	21.03% 0	\$0.00	NA 0 \$0	
	Unavailable	127	\$37,627,905.96	78.97% 0	\$0.00	NA 0 \$0).00

Total		167	\$47,649,059.63	100% 0	\$0.00	0 \$0.00
Total		107	Ψ+7,0+2,022.02	100 /0 0	ψ υ.υ υ	υ φο.σσ
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,765,101.11	58.66% 0	\$0.00	NA 0 \$0.00
Total		29	\$4,713,375.92	100% 0	\$0.00	0 \$0.00
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,034,764.24	47.8% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,257,210.34	100% 0	\$0.00	0 \$0.00
3138AHC20	Unavailable	9	\$3,250,707.77	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$3,250,707.77	100% 0	\$0.00	0 \$0.00
			*	100010	***	77.10.40.00
3138AHC38	Unavailable	13	\$4,085,392.10	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$4,085,392.10	100% 0	\$0.00	0 \$0.00
	MANUEL CEUDEDS AND					
3138AHC53	MANUFACTURERS AND TRADERS TRUST	14	\$1,810,300.00	100% 0	\$0.00	NA 0 \$0.00
5136AIIC33	COMPANY	14	\$1,810,300.00	100%	\$0.00	NA 0 50.00
Total	COMPANY	14	\$1,810,300.00	100% 0	\$0.00	0 \$0.00
			1 90 090		1	
	MANUFACTURERS AND					
3138AHC61	TRADERS TRUST	34	\$4,061,451.00	100% 0	\$0.00	NA 0 \$0.00
	COMPANY					
Total		34	\$4,061,451.00	100% 0	\$0.00	0 \$0.00
2120 A H G 70	MANUFACTURERS AND	1.5	ф1 020 7 02 00	00 000	¢0.00	NIA 0 00 00
3138AHC79	TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$260,955.50	11.91% 0	\$0.00	NA 0 \$0.00
Total	Chavariaore	17	\$2,191,747.50	100% 0	\$0.00	0 \$0.00
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3138AHC87	QUICKEN LOANS INC.	24	\$3,947,368.52	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,947,368.52	100% 0	\$0.00	0 \$0.00
3138AHC95	QUICKEN LOANS INC.	16	\$1,589,525.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,589,525.00	100% 0	\$0.00	0 \$0.00
3138AHCA2	FIFTH THIRD BANK	5	\$595,211.06	39.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$920,350.00	60.73% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,515,561.06	100% 0	\$0.00	0 \$0.00
					40.00	
3138AHCB0	FIFTH THIRD BANK	3	\$531,304.36	26.71% 0	\$0.00	NA 0 \$0.00
TD 4.1	Unavailable	8	\$1,457,714.01	73.29% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,989,018.37	100% 0	\$0.00	0 \$0.00

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3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$339,745.00	22.64% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,500,334.07	100% 0	\$0.00	0 \$0.00
3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,367,109.36		\$0.00	NA 0 \$0.00
Total		9	\$1,621,349.36	100% 0	\$0.00	0 \$0.00
3138AHCE4	Unavailable	4	\$1,190,349.12	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,190,349.12	100% 0	\$0.00	0 \$0.00
3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82% 0	\$0.00	NA 0 \$0.00
PIJOMICFI	Unavailable	19	\$4,577,084.38	84.18% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	- Inavanaoic	25	\$5,437,185.79	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74		\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	16	\$3,614,596.94	71.96% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,022,915.68	100% 0	\$0.00	0 \$0.00
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$2,423,159.40	78.31% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,094,384.40	100% 0	\$0.00	0 \$0.00
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,300,592.81	82.78% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,987,342.81	100% 0	\$0.00	0 \$0.00
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,092,131.99	70.93% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,539,810.24	100% 0	\$0.00	0 \$0.00
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,947,726.24	58.71% 0	\$0.00	NA 0 \$0.00
Total		22	\$6,724,538.91	100% 0	\$0.00	0 \$0.00
3138AHCM6	Unavailable	5	\$1,501,799.27	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu v allaoit	5	\$1,501,799.27 \$1,501,799.27	100% 0	\$0.00	0 \$0.00
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3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,301,495.92	72.69% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,790,361.43	100% 0	\$0.00	0 \$0.00
3138AHCP9	FIFTH THIRD BANK		\$207,183.26	9.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,933,511.16	90.32% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,140,694.42	100% 0	\$0.00	0 \$0.00

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3138AHCQ7	FIFTH THIRD BANK	2	\$309,450.00	15.31% 0	\$0.00	NA 0 \$0.00
5136/MICQ7	Unavailable	7	\$1,711,358.70	84.69% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	9	\$2,020,808.70	100% 0	\$0.00	0 \$0.00
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3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$297,273.81	19.47% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,526,693.52	100% 0	\$0.00	0 \$0.00
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,146,142.01	85.23% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,691,347.01	100% 0	\$0.00	0 \$0.00
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3138AHCT1	STONEGATE MORTGAGE CORPORATION	1	\$78,750.00	7.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$942,842.94	92.29% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,021,592.94	100% 0	\$0.00	0 \$0.00
2120 A HCV/C	CHECKLI THIND DANK	10	Φ2 161 205 71	1000/ 0	Φ0.00	ΝΙΑ 0 Φ0 00
3138AHCV6	FIFTH THIRD BANK	12 12	\$2,161,305.71 \$2,161,305.71	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		12	\$2,161,305.71	100% 0	\$0.00	0 50.00
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100% 0	\$0.00	NA 0 \$0.00
Total	III IIII BIIII	18	\$1,790,233.26	100% 0	\$0.00	0 \$0.00
1 0001			\$2,. > 0,200V20	10070	φούο σ	0,4000
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,415,987.45	100% 0	\$0.00	0 \$0.00
3138AHCY0	FIFTH THIRD BANK	37	\$2,342,165.97	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,342,165.97	100% 0	\$0.00	0 \$0.00
3138AHCZ7	FIFTH THIRD BANK	16	\$1,307,666.52	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,307,666.52	100% 0	\$0.00	0 \$0.00
3138AHDA1	OLUCIEN LOANGING	2	\$001.750.00	78.62% 0	\$0.00	NA 0 \$0.00
5138AHDA1	QUICKEN LOANS INC. Unavailable	3	\$901,750.00 \$245,200.00	21.38% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	4	\$1,146,950.00	100% 0	\$0.00	0 \$0.00
Total			φ1,140,230.00	100 /6 0	Ψ0.00	υ φυ.υυ
3138AHDB9	QUICKEN LOANS INC.	7	\$1,757,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,757,250.00	100% 0	\$0.00	0 \$0.00
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3138AHDF0	QUICKEN LOANS INC.	44	\$8,729,210.19	95.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$400,000.00	4.38% 0	\$0.00	NA 0 \$0.00
Total		45	\$9,129,210.19	100% 0	\$0.00	0 \$0.00
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3138AHDG8	QUICKEN LOANS INC.	11	\$2,365,950.00	100% 0	\$0.00	NA 0 \$0.00

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Total		11	\$2,365,950.00	100% 0	\$0.00	0 \$0.00
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3138AHDH6	QUICKEN LOANS INC.	19	\$2,436,787.07	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$2,436,787.07	100% 0	\$0.00	0 \$0.00
		$oldsymbol{\perp}$				
3138AHDJ2	QUICKEN LOANS INC.	20	\$1,862,300.00		\$0.00	NA 0 \$0.00
Total		20	\$1,862,300.00	100% 0	\$0.00	0 \$0.00
3138AHDK9	QUICKEN LOANS INC.	20	\$1,415,317.10	94.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$84,450.00		\$0.00	NA 0 \$0.00
Total		21	\$1,499,767.10	100% 0	\$0.00	0 \$0.00
3138AHG26	FIFTH THIRD BANK	7	\$714,018.45	47.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$789,533.00		\$0.00	NA 0 \$0.00
Total		13	\$1,503,551.45	100% 0	\$0.00	0 \$0.00
		4				
3138AHG34	FIFTH THIRD BANK	10	\$1,890,224.15		\$0.00	NA 0 \$0.00
T-4-2	Unavailable	10	\$2,598,957.03	57.89% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,489,181.18	100% 0	\$0.00	0 \$0.00
3138AHG42	FIFTH THIRD BANK	21	\$1,241,750.88	73.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$442,420.25	26.27% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,684,171.13	100% 0	\$0.00	0 \$0.00
3138AHG75	Unavailable	14	\$1,115,894.00	100% 0	\$0.00	NA 0 \$0.00
Total Total		14	\$1,115,894.00	100% 0	\$0.00	0 \$0.00
3138AHG83	Unavailable	4	\$463,447.85	100% 0	\$0.00	NA 0 \$0.00
Total	O HA V AHADIC	4	\$463,447.85 \$463,447.85	100% 0	\$0.00 \$0.00	0 \$0.00
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3138AHG91	Unavailable	2	\$209,850.36		\$0.00	NA 0 \$0.00
Total		2	\$209,850.36	100% 0	\$0.00	0 \$0.00
		 				
3138AHGB6	PNC BANK, N.A.	69	\$20,502,437.94	100% 0	\$0.00	NA 0 \$0.00
Total		69	\$20,502,437.94	100% 0	\$0.00	0 \$0.00
3138AHGC4	PNC BANK, N.A.	42	\$5,410,407.54	100% 0	\$0.00	NA 0 \$0.00
Total		42	\$5,410,407.54	100% 0	\$0.00	0 \$0.00
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3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100% 0	\$0.00	NA 0 \$0.00
Total		37	\$2,407,819.68	100% 0	\$0.00	0 \$0.00
3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$4,088,760.66	100% 0	\$0.00	0 \$0.00

3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,473,292.26	100% 0	\$0.00	0 \$0.00
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,600,213.38	100% 0	\$0.00	0 \$0.00
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,583,408.61	100% 0	\$0.00	0 \$0.00
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,253,805.62	100% 0	\$0.00	0 \$0.00
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,696,380.24	100% 0	\$0.00	0 \$0.00
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,268,632.96	100% 0	\$0.00	0 \$0.00
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3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,123,868.25	100% 0	\$0.00	0 \$0.00
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100% 0	\$0.00	NA 0 \$0.00
Total	,	9	\$2,483,600.71	100% 0	\$0.00	0 \$0.00
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3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100% 0	\$0.00	NA 0 \$0.00
Total	,	5	\$1,291,382.24	100% 0	\$0.00	0 \$0.00
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3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,336,955.30	100% 0	\$0.00	0 \$0.00
3138AHGS9	Unavailable	15	\$1,024,335.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,024,335.00	100% 0	\$0.00	0 \$0.00
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$854,916.09	29.59% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,888,979.04	100% 0	\$0.00	0 \$0.00
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$108,750.00	7.14% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,522,440.00	100% 0	\$0.00	0 \$0.00
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3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$415,727.35	27.73% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,499,357.20	100% 0	\$0.00	0 \$0.00

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3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93% 0	\$0.00	NA 0 \$0.00
T. 4.1	Unavailable	3	\$216,549.45	14.07% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,538,921.49	100% 0	\$0.00	0 \$0.00
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05% 0	\$0.00	NA 0 \$0.00
5136AHGZ3	Unavailable	3	\$348,382.48	21.95% 0	\$0.00	NA 0 \$0.00
Total	Chavanable	14	\$1,587,341.54	100% 0	\$0.00	0 \$0.00
Total		14	φ1,307,341.34	100 % 0	\$0.00	0 \$0.00
3138AHHA7	Unavailable	1	\$100,667.26	100% 0	\$0.00	NA 0 \$0.00
Total	Ona variable	1	\$100,667.26	100% 0	\$0.00	0 \$0.00
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3138AHHD1	Unavailable	1	\$83,794.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$83,794.43	100% 0	\$0.00	0 \$0.00
3138АННЕ9	Unavailable	1	\$51,705.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$51,705.34	100% 0	\$0.00	0 \$0.00
3138АННЈ8	Unavailable	1	\$104,867.89	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$104,867.89	100% 0	\$0.00	0 \$0.00
3138AHHK5	Unavailable	1	\$76,356.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$76,356.00	100% 0	\$0.00	0 \$0.00
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3138AHHM1	Unavailable	4	\$575,743.61	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$575,743.61	100% 0	\$0.00	0 \$0.00
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3138AHHN9	Unavailable	3 3	\$370,350.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		3	\$370,350.00	100% 0	\$0.00	0 20.00
3138AHHP4	Unavailable	1	\$89,400.00	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$89,400.00 \$89,400.00	100% 0	\$0.00	0 \$0.00
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3138AHHQ2	Unavailable	1	\$110,308.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$110,308.43	100% 0	\$0.00	0 \$0.00
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3138AHHR0	Unavailable	1	\$107,200.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$107,200.00	100% 0	\$0.00	0 \$0.00
3138AHHS8	Unavailable	3	\$329,125.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$329,125.00	100% 0	\$0.00	0 \$0.00
3138АННТ6	Unavailable	1	\$126,160.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$126,160.00	100% 0	\$0.00	0 \$0.00
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3138AHHW9	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,428,297.01	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,428,297.01	100% 0	\$0.00	0 \$0.00
3138AHHX7	Unavailable	3	\$1,123,086.60	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,123,086.60	100% 0	\$0.00	0 \$0.00
3138AHL53	STONEGATE MORTGAGE CORPORATION	1	\$75,000.00	6.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,028,000.00	93.2% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,103,000.00	100% 0	\$0.00	0 \$0.00
3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,090,771.91	93.93% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,161,271.91	100% 0	\$0.00	0 \$0.00
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,095,250.00	41.49% 0	\$0.00	NA 0 \$0.00
Total		28	\$7,460,772.17	100% 0	\$0.00	0 \$0.00
3138AHM29	PNC BANK, N.A.	10	\$3,636,556.77	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$3,636,556.77	100% 0	\$0.00	0 \$0.00
3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,028,007.80	100% 0	\$0.00	0 \$0.00
3138AHM45	GUARANTY BANK F.S.B.	8	\$1,357,409.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,357,409.00	100% 0	\$0.00	0 \$0.00
3138AHM52	Unavailable	7	\$2,603,475.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,603,475.00	100% 0	\$0.00	0 \$0.00
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,253,500.00	80.99% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,547,790.00	100% 0	\$0.00	0 \$0.00
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3138AHM78	FIFTH THIRD BANK Unavailable	10	\$332,307.30		\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliable	10 14	\$2,561,484.39 \$2,893,791.69	88.52% 0 100% 0	\$0.00 \$0.00	0 \$0.00
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3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,692,788.62	93.46% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,811,170.59	100% 0	\$0.00	0 \$0.00

3138AHMA1	METLIFE BANK, NA	11	\$2,536,773.05	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$2,536,773.05	100% 0	\$0.00	0 \$0.00
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$915,000.00	18.17% 0	\$0.00	NA 0 \$0.00
Total		15	\$5,036,979.00	100% 0	\$0.00	0 \$0.00
3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$965,000.00	48.87% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,974,712.00	100% 0	\$0.00	0 \$0.00
3138AHMV5	PNC BANK, N.A.	17	\$9,104,155.22	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$9,104,155.22	100% 0	\$0.00	0 \$0.00
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,097,300.00	100% 0	\$0.00	0 \$0.00
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$3,273,750.00	100% 0	\$0.00	0 \$0.00
3138AHMZ6	PNC BANK, N.A.	11	\$6,435,208.20	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$6,435,208.20	100% 0	\$0.00	0 \$0.00
3138AHN28	CITIMORTGAGE, INC.	1	\$72,600.00	10.71% 0	\$0.00	NA 0 \$0.00
51307111120	Unavailable	2	\$605,000.00	89.29% 0	\$0.00	NA 0 \$0.00
Total		3	\$677,600.00	100% 0	\$0.00	0 \$0.00
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3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$9,862,503.60	64.1% 0	\$0.00	NA 0 \$0.00
Total		51	\$15,386,889.40	100% 0	\$0.00	0 \$0.00
3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00	46.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$2,265,000.00	53.81% 0	\$0.00	NA 0 \$0.00
Total		9	\$4,209,200.00	100% 0	\$0.00	0 \$0.00
3138AHR57	Unavailable	1	\$73,748.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$73,748.25	100% 0	\$0.00	0 \$0.00
3138AHR81	Unavailable	2	\$256,695.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$256,695.00	100% 0	\$0.00	0 \$0.00
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3138AHS23	NATIONSTAR	4	\$1,090,700.00	53.59% 0	\$0.00	NA 0 \$0.00
	MORTGAGE, LLC				·	
	Unavailable	4	\$944,560.00		\$0.00	NA 0 \$0.00
Total		8	\$2,035,260.00	100% 0	\$0.00	0 \$0.00

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Unavailable	8	\$1,755,544.57	100% 0	\$0.00	NA 0 \$0.00
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CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100% 0	\$0.00	NA 0 \$0.00
	204	\$19,885,996.03	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100% 0	\$0.00	NA 0 \$0.00
	138	\$10,484,094.51	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100% 0	\$0.00	NA 0 \$0.00
	104	\$22,043,324.37	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100% 0	\$0.00	NA 0 \$0.00
	36	\$9,640,412.75	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100% 0	\$0.00	NA 0 \$0.00
	222	\$41,910,876.31	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100% 0	\$0.00	NA 0 \$0.00
	223	\$28,841,355.60	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100% 0	\$0.00	NA 0 \$0.00
	96	\$12,548,773.38	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100% 0	\$0.00	NA 0 \$0.00
	175	\$41,972,813.04	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	3	\$1,048,000.00	20.44% 0	\$0.00	NA 0 \$0.00
Unavailable	12	\$4,080,000.00	79.56% 0	\$0.00	NA 0 \$0.00
	15	\$5,128,000.00	100% 0	\$0.00	0 \$0.00
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LLC	4	\$1,252,000.00	24.2% 0	\$0.00	NA 0 \$0.00
Unavailable	10	\$3,922,500.00	75.8% 0	\$0.00	NA 0 \$0.00
	14	\$5,174,500.00	100% 0	\$0.00	0 \$0.00
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	LLC 204 204 204 204 204 204 204 204 204 204 204 204 204 205	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, 222 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, S223 \$28,841,355.60 CHASE HOME FINANCE, LC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, 3 \$1,048,000.00 CHASE HOME FINANCE, LC Unavailable 12 \$4,080,000.00 CHASE HOME FINANCE, LC Unavailable 15 \$5,128,000.00 CHASE HOME FINANCE, LC Unavailable 10 \$3,922,500.00	CHASE HOME FINANCE, LLC 204 \$19,885,996.03 100% 0 CHASE HOME FINANCE, LLC 138 \$10,484,094.51 100% 0 CHASE HOME FINANCE, LLC 104 \$22,043,324.37 100% 0 CHASE HOME FINANCE, LLC 36 \$9,640,412.75 100% 0 CHASE HOME FINANCE, LLC 36 \$9,640,412.75 100% 0 CHASE HOME FINANCE, LLC 222 \$41,910,876.31 100% 0 CHASE HOME FINANCE, LLC 223 \$28,841,355.60 100% 0 CHASE HOME FINANCE, P6 \$12,548,773.38 100% 0 CHASE HOME FINANCE, P6 \$12,548,773.38 100% 0 CHASE HOME FINANCE, LLC 223 \$24,910,876.31 100% 0 CHASE HOME FINANCE, P7 \$41,972,813.04 100% 0 CHASE HOME FINANCE, LLC 244 \$1,972,813.04 100% 0 CHASE HOME FINANCE, LLC 255 \$41,972,813.04 100% 0 CHASE HOME FINANCE, LLC 264 \$1,048,000.00 20,44% 0 CHASE HOME FINANCE, LLC 275 \$41,972,813.04 100% 0 CHASE HOME FINANCE, LLC 285 \$1,048,000.00 79.56% 0 CHASE HOME FINANCE, LLC 296 \$1,048,000.00 79.56% 0 CHASE HOME FINANCE, LLC 297 \$41,972,813.04 100% 0 CHASE HOME FINANCE, LLC 298 \$1,048,000.00 79.56% 0 20,44% 0 CHASE HOME FINANCE, LLC 209 \$1,048,000.00 79.56% 0 200 \$15 \$5,128,000.00 100% 0	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC 138 \$10,484,094.51 100% 0 \$0.00 CHASE HOME FINANCE, LLC 138 \$10,484,094.51 100% 0 \$0.00 CHASE HOME FINANCE, LLC 104 \$22,043,324.37 100% 0 \$0.00 CHASE HOME FINANCE, LLC 36 \$9,640,412.75 100% 0 \$0.00 CHASE HOME FINANCE, LLC 222 \$41,910,876.31 100% 0 \$0.00 CHASE HOME FINANCE, LLC 223 \$28,841,355.60 100% 0 \$0.00 CHASE HOME FINANCE, LLC 224 \$41,910,876.31 100% 0 \$0.00 CHASE HOME FINANCE, LLC 225 \$41,910,876.31 100% 0 \$0.00 CHASE HOME FINANCE, LLC 226 \$41,910,876.31 100% 0 \$0.00 CHASE HOME FINANCE, LLC 227 \$28,841,355.60 100% 0 \$0.00 CHASE HOME FINANCE, LLC 228 \$41,910,876.31 100% 0 \$0.00 CHASE HOME FINANCE, LLC 229 \$41,910,876.31 100% 0 \$0.00 CHASE HOME FINANCE, LLC 220 \$28,841,355.60 100% 0 \$0.00 CHASE HOME FINANCE, LLC 3 \$1,048,000.00 20.44% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,252,000.00 75.6% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,252,000.00 75.8% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,252,000.00 75.8% 0 \$0.00

3138AHWE2	CHASE HOME FINANCE,	60	\$13,838,567.25	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	60	\$13,838,567.25	100% 0	\$0.00	0 \$0.00
Total		00	φ13,030,507.25	100 /0 0	ψυ•υυ	υψυ•υυ
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$4,476,763.98	100% 0	\$0.00	0 \$0.00
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86% 0	\$0.00	NA 0 \$0.00
<u> </u>	Unavailable	1	\$238,600.00	1.14% 0	\$0.00	NA 0 \$0.00
Total		89	\$20,947,422.13	100% 0	\$0.00	0 \$0.00
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$404,535.46	1.5% 0	\$0.00	NA 0 \$0.00
Total		106	\$26,894,305.63	100% 0	\$0.00	0 \$0.00
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100% 0	\$0.00	NA 0 \$0.00
Total		63	\$12,136,810.00	100% 0	\$0.00	0 \$0.00
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,708,701.98	100% 0	\$0.00	0 \$0.00
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100% 0	\$0.00	NA 0 \$0.00
Total		316	\$63,000,030.14	100% 0	\$0.00	0 \$0.00
3138AHWU6	CHASE HOME FINANCE,	62	\$18,519,958.81	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	62	\$18,519,958.81	100% 0	\$0.00	0 \$0.00
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3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100% 0	\$0.00	NA 0 \$0.00
Total		53	\$11,182,964.15	100% 0	\$0.00	0 \$0.00
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3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100% 0	\$0.00	NA 0 \$0.00
Total		74	\$9,797,797.92	100% 0	\$0.00	0 \$0.00
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100% 0	\$0.00	NA 0 \$0.00
Total		166	\$26,968,573.55	100% 0	\$0.00	0 \$0.00
2120 A I I I I I I I		20	\$2.264.059.74	1000/ 0	\$0.00	NIA O CO OO
3138AHWZ5	1	20	\$3,264,058.74	100% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC					
Total		20	\$3,264,058.74	100% 0	\$0.00	0 \$0.00
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100% 0	\$0.00	NA 0 \$0.00
Total		157	\$30,983,908.08	100% 0	\$0.00	0 \$0.00
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,870,668.86	100% 0	\$0.00	0 \$0.00
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	28	\$3,633,005.40	12.8% 0	\$0.00	NA 0 \$0.00
Total		219	\$28,375,912.43	100% 0	\$0.00	0 \$0.00
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$464,550.00	4.06% 0	\$0.00	NA 0 \$0.00
Total		43	\$11,444,982.47	100% 0	\$0.00	0 \$0.00
3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,998,546.79	76.19% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,622,954.00	100% 0	\$0.00	0 \$0.00
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,521,931.32	63.71% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,527,751.05	100% 0	\$0.00	0 \$0.00
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$3,593,851.60	18.3% 0	\$0.00	NA 0 \$0.00
Total		121	\$19,638,793.32	100% 0	\$0.00	0 \$0.00
3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$5,948,401.68	61.43% 0	\$0.00	NA 0 \$0.00
Total		33	\$9,683,259.43	100% 0	\$0.00	0 \$0.00
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,597,208.21	8.34% 0	\$0.00	NA 0 \$0.00
Total		76	\$19,151,208.31	100% 0	\$0.00	0 \$0.00

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	CITY OF HOLE PAYANCE					
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,565,220.13	4.66% 0	\$0.00	NA 0 \$0.00
Total		158	\$33,615,837.73	100% 0	\$0.00	0 \$0.00
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,066,477.77	69.45% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,535,587.77	100% 0	\$0.00	0 \$0.00
3138AHXM3	CHASE HOME FINANCE, LLC	173	\$39,456,974.51	100% 0	\$0.00	NA 0 \$0.00
Total		173	\$39,456,974.51	100% 0	\$0.00	0 \$0.00
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$18,344,571.52	100% 0	\$0.00	0 \$0.00
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100% 0	\$0.00	NA 0 \$0.00
Total		177	\$40,409,036.04	100% 0	\$0.00	0 \$0.00
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,481,122.41	100% 0	\$0.00	0 \$0.00
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	246	\$76,739,943.39	49.15% 0	\$0.00	NA 0 \$0.00
Total		535	\$156,132,789.16	100% 0	\$0.00	0 \$0.00
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$20,925,974.41	49.25% 0	\$0.00	NA 0 \$0.00
Total		141	\$42,485,765.42	100% 0	\$0.00	0 \$0.00
3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,038,586.24	13.54% 0	\$0.00	NA 0 \$0.00
Total		103	\$29,826,269.35	100% 0	\$0.00	0 \$0.00
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$383,200.00		\$0.00	NA 0 \$0.00
Total		12	\$3,707,278.25	100% 0	\$0.00	0 \$0.00

CHASE HOME FINANCE,	417	\$105,542,076.07	100% 0	\$0.00	NA 0 \$0.00
LLC	417			\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100% 0	\$0.00	NA 0 \$0.00
	212	\$60,029,694.47	100% 0	\$0.00	0 \$0.00
CHASE HOME EINANCE	\longmapsto	, <u> </u>			\longrightarrow
CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100% 0	\$0.00	NA 0 \$0.00
	195	\$49,345,045.71	100% 0	\$0.00	0 \$0.00
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CHASE HOME FINANCE, LLC	479	\$80,047,545.39		\$0.00	NA 0 \$0.00
	479	\$80,047,545.39	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE,	37	\$9,576,788.20	100% 0	\$0.00	NA 0 \$0.00
LLC	37	\$9,576,788.20	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$774,960.43	i i i i	\$0.00	NA 0 \$0.00
'	7	\$1,778,159.83	100% 0	\$0.00	0 \$0.00
Thorrailable		\$2.721.100.41	100%0	90.00	NA 0 \$0.00
Uhavanable	+ +				0 \$0.00
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CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$67,500.00	 	\$0.00	NA 0 \$0.00
	59	\$4,169,206.07	100% 0	\$0.00	0 \$0.00
CTT CE TYONE EDIANGE	\longmapsto				-++-
CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100% 0	\$0.00	NA 0 \$0.00
	117	\$11,361,834.12	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	135			\$0.00	NA 0 \$0.00
Unavailable	4	\$410,850.00		\$0.00	NA 0 \$0.00
 	1 20		100 % ini	\$0.001	0 \$0.00
	139	\$13,566,773.31	100 /6 0	Ψ0.00	σφοισσ
CHASE HOME FINANCE, LLC	139 129			\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	LLC 417 \$105,542,076.07 CHASE HOME FINANCE, LLC 212 \$60,029,694.47 CHASE HOME FINANCE, LLC 195 \$49,345,045.71 CHASE HOME FINANCE, LLC 479 \$80,047,545.39 CHASE HOME FINANCE, LLC 37 \$9,576,788.20 CHASE HOME FINANCE, LLC 479 \$1,003,199.40 CHASE HOME FINANCE, LC 479 \$1,778,159.83 Unavailable 8 \$2,721,109.41 CHASE HOME FINANCE, LC 58 \$4,101,706.07 Unavailable 1 \$67,500.00 CHASE HOME FINANCE, LLC 59 \$4,169,206.07 CHASE HOME FINANCE, LLC 117 \$11,361,834.12 CHASE HOME FINANCE, LC 117 \$11,361,834.12 CHASE HOME FINANCE, LC 117 \$11,361,834.12 CHASE HOME FINANCE, LLC 117 \$11,361,834.12	LLC 417 \$105,542,076.07 100% 0 CHASE HOME FINANCE, LLC 212 \$60,029,694.47 100% 0 CHASE HOME FINANCE, LLC 195 \$49,345,045.71 100% 0 CHASE HOME FINANCE, LLC 479 \$80,047,545.39 100% 0 CHASE HOME FINANCE, LLC 37 \$9,576,788.20 100% 0 CHASE HOME FINANCE, LLC 37 \$9,576,788.20 100% 0 CHASE HOME FINANCE, LLC 37 \$9,576,788.20 100% 0 CHASE HOME FINANCE, 4 \$1,003,199.40 56.42% 0 LLC Unavailable 3 \$774,960.43 43.58% 0 Unavailable 8 \$2,721,109.41 100% 0 CHASE HOME FINANCE, 58 \$4,101,706.07 98.38% 0 LLC Unavailable 1 \$67,500.00 1.62% 0 CHASE HOME FINANCE, 117 \$11,361,834.12 100% 0 CHASE HOME FINANCE, 135 \$13,155,923.31 96,97% 0 CHASE HOME FINANCE, 135 \$13,155,923.31 96,97% 0 CHASE HOME FINANCE, 135 \$13,155,923.31 96,97% 0	LLC 417 \$105,342,076.07 100% 0 \$0.00 CHASE HOME FINANCE, LLC 212 \$60,029,694.47 100% 0 \$0.00 CHASE HOME FINANCE, LLC 195 \$49,345,045.71 100% 0 \$0.00 CHASE HOME FINANCE, LLC 479 \$80,047,545.39 100% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$9,576,788.20 100% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$9,576,788.20 100% 0 \$0.00 CHASE HOME FINANCE, LLC 37 \$1,003,199.40 56.42% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,003,199.40 56.42% 0 \$0.00 CHASE HOME FINANCE, LLC 5 \$1,778,159.83 100% 0 \$0.00 CHASE HOME FINANCE, LC 5 \$41,003,199.41 100% 0 \$0.00 CHASE HOME FINANCE, LC 100% 0 \$0.00 CHASE HOME FINANCE, LC 100% 0 \$0.00 CHASE HOME FINANCE, LC 100% 0 \$0.00 CHASE HOME FINANCE, 100% 0 \$0.00 CHASE HOME FINANCE, 117 \$11,760.07 98.38% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00 CHASE HOME FINANCE, LC 117 \$11,361,834.12 100% 0 \$0.00	

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CHASE HOME FINANCE,	(5	¢4 000 01 2 00	10000	ФО ОО	ΝΑ 0 Φ0 00
LLC	65	\$4,998,012.80	100% 0	\$0.00	NA 0 \$0.00
	65	\$4,998,012.80	100% 0	\$0.00	0 \$0.00
CHASE HOME ENLANCE					-++-+
CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$337,130.59	4.65% 0	\$0.00	NA 0 \$0.00
	29	\$7,255,752.85	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100% 0	\$0.00	NA 0 \$0.00
	77	\$12,491,633.70	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$461,700.00	8.4% 0	\$0.00	NA 0 \$0.00
	73	\$5,497,355.54	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE,	56	\$5,607,341.08	98.41% 0	\$0.00	NA 0 \$0.00
	1	\$00.702.02	1.50% 0	00.00	NA 0 \$0.00
Unavaliable	57				0 \$0.00
		40,020,011101	20070	Ψ 0.00	0,000
CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$262,072.84	3.82% 0	\$0.00	NA 0 \$0.00
	52	\$6,860,712.16	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$393,750.00	3.89% 0	\$0.00	NA 0 \$0.00
	40	\$10,115,775.61	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01% 0	\$0.00	NA 0 \$0.00
	19	\$5,014,635.94	31.99% 0	\$0.00	NA 0 \$0.00
	69	\$15,677,504.85	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11% 0	\$0.00	NA 0 \$0.00
Unavailable	1				NA 0 \$0.00
	6	\$1,110,320.47	100% 0	\$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	LLC 65 \$4,998,012.80 CHASE HOME FINANCE, LLC Unavailable 1 \$337,130.59 CHASE HOME FINANCE, 77 \$12,491,633.70 CHASE HOME FINANCE, 67 \$5,035,655.54 Unavailable 6 \$461,700.00 73 \$5,497,355.54 CHASE HOME FINANCE, 56 \$5,607,341.08 LLC Unavailable 1 \$90,702.93 CHASE HOME FINANCE, 56 \$5,698,044.01 CHASE HOME FINANCE, 50 \$6,598,639.32 LLC Unavailable 2 \$262,072.84 52 \$6,860,712.16 CHASE HOME FINANCE, 39 \$9,722,025.61 Unavailable 1 \$393,750.00 CHASE HOME FINANCE, 50 \$10,662,868.91 CHASE HOME FINANCE, 5 \$956,128.14 Unavailable 1 \$154,192.33 CHASE HOME FINANCE, 5 \$956,128.14 CHASE HOME FINANCE, 5 \$956,128.14 CHASE HOME FINANCE, 1 \$296,140.34	LLC 65 \$4,998,012.80 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$337,130.59 4.65% 0 29 \$7,255,752.85 100% 0 CHASE HOME FINANCE, LLC T7 \$12,491,633.70 100% 0 CHASE HOME FINANCE, LLC Unavailable 6 \$461,700.00 8.4% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$90,702.93 1.59% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$90,702.93 1.59% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$262,072.84 3.82% 0 CHASE HOME FINANCE, LLC Unavailable 2 \$262,072.84 3.82% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$6,598,639.32 96.18% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$6,598,639.32 96.18% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$26,660,712.16 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$10,662,868.91 68.01% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$393,750.00 3.89% 0 40 \$10,115,775.61 100% 0 CHASE HOME FINANCE, LLC Unavailable 1 \$393,750.00 3.89% 0 40 \$10,115,775.61 100% 0 CHASE HOME FINANCE, S956,128.14 86.11% 0	LLC 65 \$4,998,012.80

						
	Unavailable	8	\$2,399,392.22		\$0.00	NA 0 \$0.00
Total		9	\$2,695,532.56	100% 0	\$0.00	0 \$0.00
		+				
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,099,419.14		\$0.00	NA 0 \$0.00
Total	_	12	\$1,943,287.10	100% 0	\$0.00	0 \$0.00
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98		\$0.00	NA 0 \$0.00
	Unavailable	6	\$960,366.13		\$0.00	NA 0 \$0.00
Total		9	\$1,296,962.11	100% 0	\$0.00	0 \$0.00
		\longrightarrow				$\longrightarrow \longmapsto$
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$976,170.95	84.98% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,148,770.95	100% 0	\$0.00	0 \$0.00
<u> </u>						$\longrightarrow \longmapsto$
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$99,895.59	9.64% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$86,400.00	8.34% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$100,897.02	9.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$202,395.49		\$0.00	NA 0 \$0.00
Total		12	\$1,036,195.10	 	\$0.00	0 \$0.00
3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$109,400.00	2.87% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$182,850.00		\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	5	\$337,600.00	8.86% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	14	\$977,958.19	25.68% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	13	\$869,704.47		\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$795,162.92	20.87% 0	\$0.00	NA 0 \$0.00
Total		56	\$3,808,540.84	1 1	\$0.00	0 \$0.00
3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	10	\$1,023,905.30	30.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$200,555.00	5.93% 0	\$0.00	NA 0 \$0.00

	STATE FARM BANK, FSB	3	\$303,622.12	8.97% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$787,860.88		\$0.00	NA 0 \$0.00
	Unavailable	10	\$981,054.18		\$0.00	NA 0 \$0.00
Total		34	\$3,384,197.48	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \!$
3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00		\$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$171,100.00	7.63% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$298,800.00		\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	5	\$501,996.45	22.4% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$204,800.00		\$0.00	NA 0 \$0.00
	Unavailable	8	\$780,704.65	34.84% 0	\$0.00	NA 0 \$0.00
Total		23	\$2,241,281.87	100% 0	\$0.00	0 \$0.00
						\longrightarrow
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$69,040.00		\$0.00	NA 0 \$0.00
	RBC BANK (USA)	15	\$923,252.29	34.84% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	14	\$917,987.48	34.64% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$319,208.29		\$0.00	NA 0 \$0.00
Total		42	\$2,650,274.28	100% 0	\$0.00	0 \$0.00
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$34,400.00	2.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$43,575.00	3.11% 0	\$0.00	NA 0 \$0.00
Total		24	\$1,403,289.00	100% 0	\$0.00	0 \$0.00
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73		\$0.00	NA 0 \$0.00
Total		14	\$2,991,978.73	100% 0	\$0.00	0 \$0.00
31416LWU6	HOMESTREET BANK	3	\$515,836.07		\$0.00	NA 0 \$0.00
	•					1 1
Total	Unavailable	4 7	\$862,350.00	62.57% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00

31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$354,546.50	21.6% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,641,296.50	100% 0	\$0.00	0	\$0.00
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23% 0	\$0.00	NA 0	\$0.00
	FIRST BANK	1	\$65,084.55	4.31% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52% 0	\$0.00	NA 0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$81,740.55	5.41% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$125,241.12	8.3% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,510,079.84	100% 0	\$0.00	0	\$0.00
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72% 0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$198,445.87	0.74% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00	NA 0	\$0.00
							\$0.00

SAVINGS BANK					
AMERICAN HERITAGE	7	\$669,495.07	2.5% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		\$009 ,4 93.07	2.5%	φυ.υυ	INA U \$0.00
ANCHORBANK FSB	7	\$670,200.00	2.5% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68% 0	\$0.00	
ASSOCIATED BANK, NA	4	\$388,481.31	1.45% 0	\$0.00	NA 0 \$0.00
AURORA BANK FSB	6	\$566,300.00	2.11% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$192,400.00	0.72% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$176,547.72	0.66% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$192,100.00	0.72% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$396,850.00	1.48% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$97,900.00	0.36% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$662,523.06	2.47% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$96,500.00	0.36% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77% 0	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$89,900.00	0.34% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$102,000.00	0.38% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$92,000.00	0.34% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$109,250.00	0.41% 0		
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$201,616.41	0.75% 0		
DFCU FINANCIAL	2	\$192,000.00	0.72% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$192,000.00	0.72% 0		
DORAL BANK	1	\$100,000.00	0.4% 0		
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33% 0		
IUNION			I		

FARMERS BANK & TRUST								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,285,150.00	4.79%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$89,852.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$107,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$100,000.00	0.37%	_	\$0.00		_	\$0.00
GECU	4	\$363,623.19	1.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$100,500.00	0.37%		\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$85,228.70	0.32%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	4	\$0.00		Ш	\$0.00
HONOR CREDIT UNION	1	\$107,800.00	0.4%	_	\$0.00			\$0.00
	2	\$198,590.80	0.74%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION					
LANDMARK CREDIT UNION	4	\$375,632.11	1.4% 0	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$86,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00		·	
MERCANTILE BANK	1	\$98,248.69	0.37% 0	1	1 1 1
MIDLAND STATES BANK	1	\$102,000.00	0.38% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,400.00	0.37% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$178,000.00		·	
OAK BANK	1	\$97,440.00	0.36% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35% 0	\$0.00	
ORRSTOWN BANK	1	\$103,000.00	0.38% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37% 0	\$0.00	
PBI BANK	1	\$100,000.00	0.37% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$198,000.00	0.74% 0	\$0.00	NA 0 \$0.00

REGIONS BANK 6 S396,164,72 2,22% 0 30,00 NA 0,50,00	P201010 P 1111		\$	2 22 21 0	40.00	37.4 0 00 00
COMMUNITY CREDIT	REGIONS BANK	6	\$596,164.72	2.22% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY S102,111.00 0.38% 0 S0.00 NA 0 S0.00	COMMUNITY CREDIT	1	\$105,000.00	0.39%	\$0.00	NA 0 \$0.00
AND TRUST COMPANY SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE GOLDEN I CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL TRUST SERVICES, INC. TRAVIS CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARY TRUMA	ROCKY MOUNTAIN	1	\$102,111.00	0.38%	\$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU) 2 S181,642.26 0.68% 0 S0.00 NA 0 S0.00		2	\$197,000.00	0.73% 0	\$0.00	NA 0 \$0.00
DANBURY 1 \$98,000.00 0.37% 0 \$0.00 NA 0 \$0.00		2	\$181,642.26	0.68% 0	\$0.00	NA 0 \$0.00
PUERTO RICO		1	\$98,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL CREDIT UNION S107,889.90 0.4% 0 \$0.00 NA 0 \$0.00	PUERTO RICO	1	\$99,593.64	0.37% 0	\$0.00	NA 0 \$0.00
CORPORATION 2 \$196,800.00 0.73% 0 \$0.00 NA 0 \$0.00 STATE BANK AND 1 \$93,000.00 0.35% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$92,000.00 0.34% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 \$210,000.00 0.78% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 4 \$396,597.50 1.48% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$190,783.60 0.71% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 2 \$175,510.38 0.65% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$202,016.70 0.75% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$102,350.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 3 \$299,100.00 1.11% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNITOR FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITOR FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITOR FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$0.00 NA 0 \$0.00 TOUR STATE BANK 10.00 10.00 10.00 10.00 10.00 UNITED COMMUNITY 3 \$0.00 10.00 10.00 TOUR STATE BANK 10.00 10.00 10.00 10.00 TOUR STATE BANK 10.00 10.00 10.00 TOUR STATE BANK 10.00 1	COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4% 0	\$0.00	NA 0 \$0.00
TRUST		2	\$196,800.00	0.73% 0	\$0.00	NA 0 \$0.00
SOUTHERN UTAH	TRUST	1	\$93,000.00	0.35% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 4 \$396,597.50 1.48% 0 \$0.00 NA 0 \$0.00		1	\$92,000.00	0.34%	\$0.00	
FEDERAL CREDIT UNION 4 \$396,597.30 1.48% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 2 \$190,783.60 0.71% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 2 \$175,510.38 0.65% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$202,016.70 0.75% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$102,350.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 3 \$299,100.00 1.11% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TRAVIS CREDIT UNION 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	2	\$210,000.00	0.78% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$190,783.60 0.71% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 2 \$175,510.38 0.65% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$202,016.70 0.75% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$102,350.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 3 \$299,100.00 1.11% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TRAVIS CREDIT UNION 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL		4	\$396,597.50	1.48% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION 2 \$175,510.38 0.65% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$202,016.70 0.75% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$102,350.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 3 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY 5ANC MORTGAGE 3 \$299,100.00 1.11% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 5 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00		2	\$190,783.60	0.71% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$202,016.70 0.75% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL 1 \$102,350.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 3 \$299,100.00 1.11% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 5 500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$113,749.27 0.38% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 CREDIT UNION		2	\$175,510.38	0.65% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$102,350.00 0.38% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE 3 \$299,100.00 1.11% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. 5 5 5 5 5 TRAVIS CREDIT UNION 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 DANK \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$103,149.27 \$198,739.03 \$1.11% 0 \$0.00 \$0.00 TOWER FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 1.13% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$202,016.70	0.75% 0	\$0.00	NA 0 \$0.00
CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TOWN & Solution 1 \$97,307.03 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TRAVIS CREDIT UNION 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$102,350.00	0.38% 0	\$0.00	NA 0 \$0.00
BANC MORTGAGE 3 \$299,100.00 1.11% 0 \$0.00 NA 0 \$0.00 SERVICES, INC. TRAVIS CREDIT UNION 1 \$85,500.00 0.32% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$97,307.03	0.36% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	3	\$299,100.00	1.11% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION 1 \$103,149.27 0.38% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY BANK 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	1	\$85,500.00	0.32% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$85,000.00 0.32% 0 \$0.00 NA 0 \$0.00 UNITED BANK & TRUST 2 \$198,739.03 0.74% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00		1	·			NA 0 \$0.00
UNITED COMMUNITY 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK					
BANK 3 \$302,605.41 1.13% 0 \$0.00 NA 0 \$0.00	UNITED BANK & TRUST	2	\$198,739.03	0.74% 0	\$0.00	NA 0 \$0.00
UNITY BANK 1 \$88,000.00 0.33% 0 \$0.00 NA 0 \$0.00		3	\$302,605.41	1.13% 0	\$0.00	NA 0 \$0.00
	UNITY BANK	1	\$88,000.00	0.33% 0	\$0.00	NA 0 \$0.00

	UNIVERSAL BANK FSB	1	\$92,250.00	0.34% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$87,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00		\$0.00	NA 0 \$0.00
	Unavailable	27	\$2,680,519.26		\$0.00	NA 0 \$0.00
Total		277	\$26,832,890.77	100% 0	\$0.00	0 \$0.00
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31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00	22.39% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$105,691.24	8.42% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	7.96% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$284,724.59	22.67% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$87,800.00	6.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$295,473.74	23.53% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,255,889.57	100% 0	\$0.00	0 \$0.00
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31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36% 0	\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	1	\$131,500.00	7.6% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00		\$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$135,000.00	7.8% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$141,700.00	8.19% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,729,800.00	100% 0	\$0.00	0 \$0.00
31416YL63	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$159,336.44	9.74% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$174,000.00	10.63% 0	\$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$324,433.25	19.83% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,636,369.69	100% 0	\$0.00	0 \$0.00
	AMERICAN INTERNET		2100 750 00	: 2677 0	* 0.00	-7: 0 20 00
31416YL71	MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$449,454.08		\$0.00	NA 0 \$0.00
Total		26	\$2,493,311.08	100% 0	\$0.00	0 \$0.00
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31416YL89	ARVEST MORTGAGE COMPANY	4	\$465,500.00	31% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00		\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$462,372.35		\$0.00	NA 0 \$0.00
Total		13	\$1,501,472.35	100% 0	\$0.00	0 \$0.00
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31416YL97	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$147,410.80	4% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$411,800.00	11.16% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$129,600.00		\$0.00	NA 0 \$0.00
		1	\$139,000.00	3.77% 0	\$0.00	NA 0 \$0.00

	STAR FINANCIAL GROUP, INC.						
	Unavailable	7	\$955,918.00	25.92% 0	\$0.00	NA 0	\$0.00
Total		27	\$3,688,898.80	100% 0	\$0.00	0	\$0.00
31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86% 0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$102,391.39	5.92% 0	\$0.00	NA 0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21% 0	\$0.00	NA 0	\$0.00
	PEOPLES BANK	1	\$95,788.73	5.54% 0	\$0.00	NA 0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	1	\$84,523.12	4.89% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$93,111.18	5.38% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$312,186.58	18.04% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,729,994.31	100% 0	\$0.00	0	\$0.00
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44% 0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$120,000.00	8.68% 0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66% 0	\$0.00		\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25% 0	\$0.00	NA 0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68% 0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1% 0	\$0.00	NA 0	\$0.00

	Unavailable	1	\$117,073.21	8.46% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,382,042.29	100% 0	\$0.00	0 \$0.00
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31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92% 0	\$0.00	NA 0 \$0.00
	DORAL BANK	1	\$131,699.50	5.63% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40			NA 0 \$0.00
	Unavailable	5	\$645,382.40			NA 0 \$0.00
Total		18	\$2,337,412.33	100% 0	\$0.00	0 \$0.00
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00		·	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$136,864.37			NA 0 \$0.00
	Unavailable	2	\$597,000.00			NA 0 \$0.00
Total		6	\$1,412,864.37	100% 0	\$0.00	0 \$0.00
31416YM39	ACHIEVA CREDIT UNION ALASKA USA FEDERAL	1	\$138,700.00			NA 0 \$0.00
	CREDIT UNION	1	\$216,948.00	1.25% 0	\$0.00	NA 0 \$0.00
<u> </u>	ASSOCIATED BANK, NA	1	\$387,300.00			NA 0 \$0.00
	BANK OF HAWAII	1	\$203,500.00			NA 0 \$0.00
<u> </u>	BELLCO CREDIT UNION	1	\$211,057.63	1.22% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73% 0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11			NA 0 \$0.00
<u> </u>	DUPAGE CREDIT UNION	1	\$148,775.00	0.86% 0	\$0.00	NA 0 \$0.00
<u> </u>	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00			NA 0 \$0.00
<u> </u>	FIRST PLACE BANK	3	\$565,354.90	 		NA 0 \$0.00
<u> </u>	FREMONT BANK	5	\$1,221,590.00	7.05% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20			NA 0 \$0.00
	HOMESTREET BANK	4	\$1,073,050.00	6.19% 0	\$0.00	NA 0 \$0.00

METLIFE BANK, NA	IA IA IA IA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MIDWEST COMMUNITY 1 \$135,300.00 0.78% 0 \$0.00 N NATIONAL COOPERATIVE BANK, 5 \$1,028,500.00 5.94% 0 \$0.00 N N.A. NATIONWIDE ADVANTAGE 1 \$154,000.00 0.89% 0 \$0.00 N MORTGAGE COMPANY 0 \$267,500.00 1.54% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 1 \$348,000.00 2.01% 0 \$0.00 N CORPORATION RABOBANK, N.A. 2 \$678,500.00 3.92% 0 \$0.00 N RBS CITIZENS, NA 5 \$1,087,708.43 6.28% 0 \$0.00 N REGIONS BANK 4 \$568,029.28 3.28% 0 \$0.00 N	IA IA IA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK	IA IA IA	0	\$0.00 \$0.00 \$0.00
COOPERATIVE BANK, N.A. S \$1,028,500.00 5.94% 0 \$0.00 N N.A. NATIONWIDE ADVANTAGE 1 \$154,000.00 0.89% 0 \$0.00 N MORTGAGE COMPANY OLD SECOND NATIONAL BANK 1 \$267,500.00 1.54% 0 \$0.00 N PINNACLE CAPITAL MORTGAGE 1 \$348,000.00 2.01% 0 \$0.00 N CORPORATION 2 \$678,500.00 3.92% 0 \$0.00 N RABOBANK, N.A. 2 \$678,500.00 3.92% 0 \$0.00 N RBS CITIZENS, NA 5 \$1,087,708.43 6.28% 0 \$0.00 N REGIONS BANK 4 \$568,029.28 3.28% 0 \$0.00 N	IA IA	0	\$0.00 \$0.00
ADVANTAGE 1 \$154,000.00 0.89% 0 \$0.00 N MORTGAGE COMPANY OLD SECOND NATIONAL 1 \$267,500.00 1.54% 0 \$0.00 N BANK PINNACLE CAPITAL MORTGAGE 1 \$348,000.00 2.01% 0 \$0.00 N CORPORATION RABOBANK, N.A. 2 \$678,500.00 3.92% 0 \$0.00 N RBS CITIZENS, NA 5 \$1,087,708.43 6.28% 0 \$0.00 N REGIONS BANK 4 \$568,029.28 3.28% 0 \$0.00 N	IA IA	0	\$0.00
BANK PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. RBS CITIZENS, NA REGIONS BANK BANK 1 \$267,500.00 1.54% 0 \$0.00 N \$348,000.00 2.01% 0 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$1,087,708.43 6.28% 0 \$0.00 N	IA IA		
MORTGAGE CORPORATION 1 \$348,000.00 2.01% 0 \$0.00 N RABOBANK, N.A. 2 \$678,500.00 3.92% 0 \$0.00 N RBS CITIZENS, NA 5 \$1,087,708.43 6.28% 0 \$0.00 N REGIONS BANK 4 \$568,029.28 3.28% 0 \$0.00 N	IA IA	0	\$0.00
RBS CITIZENS, NA 5 \$1,087,708.43 6.28% 0 \$0.00 N REGIONS BANK 4 \$568,029.28 3.28% 0 \$0.00 N	A		\$0.00
REGIONS BANK 4 \$568,029.28 3.28% 0 \$0.00 N		0	\$0.00
	A	0	\$0.00
SOVEREIGN BANK A		0	\$0.00
	ſΑ	0	\$0.00
ST. JAMES MORTGAGE 1 \$195,000.00 1.13% 0 \$0.00 N	ΙA	0	\$0.00
TALMER BANK & TRUST 1 \$243,000.00 1.4% 0 \$0.00 N	A	0	\$0.00
TOWNE MORTGAGE 2 \$685,650.00 3.96% 0 \$0.00 N	ΙA	0	\$0.00
UMPQUA BANK 1 \$267,899.47 1.55% 0 \$0.00 N	A	0	\$0.00
			\$0.00
VERITY CREDIT UNION 1 \$295,700.00 1.71% 0 \$0.00 N	A	0	\$0.00
			\$0.00
Total 77 \$17,325,103.34 100% 0 \$0.00		0	\$0.00
AMERICAN INTERNET 31416YM47 MORTGAGE, INC DBA 1 \$101,500.00 4.31% 0 \$0.00 N AIMLOAN.COM	ÍΑ	0	\$0.00
A DVEST MODTGAGE	ΙA	0	\$0.00
FIRST CALIFORNIA	ΙA	0	\$0.00
FIRST NATIONAL BANK 1 \$242,485.00 10.3% 0 \$0.00 N	ΙA	0	\$0.00
Unavailable 5 \$1,453,716.16 61.73% 0 \$0.00 N	_	_	\$0.00
Тоtal 10 \$2,355,051.16 100% 0 \$0.00		0	\$0.00
			, 1

31416YM54	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,968.66	2.26% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$558,596.47	5.06% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$184,003.59	1.67% 0	\$0.00	NA 0 \$0.00
	GECU	1	\$46,238.82	0.42% 0	\$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$99,837.46	0.9% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$265,853.80	2.41% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$161,868.63	1.47% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$694,533.36	6.29% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$413,138.79	3.74% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$106,134.05	0.96% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$73,584.37	0.67% 0	\$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,975.58	1% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$342,600.00	3.1% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$214,447.73	1.94% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$102,429.44	0.93% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$407,573.28	3.69% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97% 0	\$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,194,756.81	10.82% 0	\$0.00	NA 0 \$0.00
Total		61	\$11,037,644.24	100% 0	\$0.00	0 \$0.00
21/16VM62	CITIMODITCACE INC	1	\$222.020.66	25 570 0	\$0.00	NA O CO OO
31416YM62	CITIMORTGAGE, INC. WELLS FARGO BANK,	1	\$323,030.66	25.57% 0	\$0.00	NA 0 \$0.00
	N.A.	1	\$138,486.75	10.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$801,810.79	63.47% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,263,328.20	100% 0	\$0.00	0 \$0.00

	EBETTAE TVATTOTVAE WOTT GAG			11				
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39% 0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$334,385.38	8.08% 0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09% 0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,024,581.88	24.74% 0	\$0.00	NA	0	\$0.00
Total		21	\$4,140,606.26	100% 0	\$0.00		0	\$0.00
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89% 0	\$0.00	NA	0	\$0.00
IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION		2	\$255,665.00	0.32% 0	\$0.00	NA	0	\$0.00
		4	\$310,848.58	0.38%	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$115,713.69	0.14% 0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$52,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$392,800.00	0.49% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$161,594.37	0.2% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,953.47	0.71% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$133,480.32	0.17% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$287,000.00	0.35% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$144,800.00	0.18% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$188,000.00	0.23% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$285,737.94	0.35% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.52% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$472,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$332,500.00	0.41% 0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	11	\$1,505,600.00	1.86%	0	\$0.00	NA 0 \$0	0.00
ASSOCIATED CREDIT							
UNION	1	\$104,737.10	0.13%	0	\$0.00	NA 0 \$0	0.00
AURORA FINANCIAL				1			
GROUP INC.	2	\$363,500.00	0.45%	0	\$0.00	NA 0 \$0	0.00
AVIDIA BANK	1	\$149,629.81	0.19%	0	\$0.00	NA 0 \$0	0.00
BANCO BILBAO		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ť	,		
VIZCAYA ARGENTARIA	1	\$75,000.00	0.09%	0	\$0.00	NA 0 \$0	0.00
PUERTO RICO		, ,			,		
BANCO SANTANDER	2	#204.170.11	0.25%	_	Φ0.00	N IA 0 00	
PUERTO RICO	3	\$204,179.11	0.25%	U	\$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	4	\$294,115.40	0.36%	0	\$0.00	NA 0 \$0	0.00
BANK OF THE WEST	3	\$293,886.54	0.36%		\$0.00	NA 0 \$0	
BANK OF WASHINGTON	1	\$98,200.00	0.12%	0	\$0.00	NA 0 \$0	0.00
BANK TEXAS,		,			,		
NATIONAL	2	\$221,000.00	0.27%	0	\$0.00	NA 0 \$0	0.00
ASSOCIATION		, ,					
BANK-FUND STAFF	1	ф2.42. 5 00.00	0.400		Φ0.00	N IA 0 00	
FEDERAL CREDIT UNION	1	\$343,500.00	0.42%	U	\$0.00	NA 0 \$0	0.00
BAXTER CREDIT UNION	1	\$70,400.00	0.09%	0	\$0.00	NA 0 \$0	0.00
BLACKHAWK STATE	1	Φ0.7. 000 00	0.116	^	Φ0.00	NIA 0 00	
BANK	1	\$85,000.00	0.11%	V	\$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES	1.1	\$2.202.769.92	2 9 4 07	Λ	ድር ዕር	NIA O CO	
CREDIT UNION	11	\$2,293,768.82	2.84%	U	\$0.00	NA 0 \$0	0.00
BRYN MAWR TRUST	2	¢£15,000,00	0.64%	^	_የ ለ ለሰ	NA 0 \$0	00
COMPANY THE	2	\$515,000.00	0.04%	U	\$0.00	NA 0 50	.00
BUSEY BANK	1	\$91,250.00	0.11%	0	\$0.00	NA 0 \$0	0.00
CARNEGIE MORTGAGE,	1	\$304,000.00	0.38%	۸	\$0.00	NA 0 \$0	
LLC	1	\$304,000.00	0.38%	U	\$0.00	NA 0 50	7.00
CARROLLTON BANK	6	\$503,775.91	0.62%	0	\$0.00	NA 0 \$0	0.00
CENTRAL BANK	1	\$72,000.00	0.09%	۸	\$0.00	NA 0 \$0	
ILLINOIS	1	\$72,000.00	0.09%	V	\$0.00	NA U 50	7.00
CENTRAL BANK OF	1	\$150,000.00	0.19%	۸	\$0.00	NA 0 \$0	00
PROVO	1	\$150,000.00	0.1970	V	\$0.00	NA U 50	7.00
CENTRAL MACOMB							
COMMUNITY CREDIT	2	\$181,151.88	0.22%	0	\$0.00	NA 0 \$0	0.00
UNION				4			
CENTRAL MORTGAGE	13	\$1,815,266.90	2.24%	0	\$0.00	NA 0 \$0	0.00
COMPANY	- 10						
CENTREBANK	1	\$48,500.00	0.06%	0	\$0.00	NA 0 \$0	0.00
CENTRIS FEDERAL	1	\$109,600.00	0.14%	0	\$0.00	NA 0 \$0	0.00
CREDIT UNION		·		_			
CENTRUE BANK	3	\$279,943.00	0.35%	0	\$0.00	NA 0 \$0	0.00
CENTURY MORTGAGE					A	[.].	
COMPANY, D/B/A	1	\$264,000.00	0.33%	O	\$0.00	NA 0 \$0	0.00
CENTURY LENDING				+			\dashv
CFCU COMMUNITY	2	\$203,500.00	0.25%	0	\$0.00	NA 0 \$0	0.00
CREDIT UNION							

	95,353.87 0.24% 0 \$0.00 NA 0 \$0.00
	7,000
CIS FINANCIAL 1 S	55,510.66 0.07% 0 \$0.00 NA 0 \$0.00
SERVICES, INC.	33,310.00 0.07 % 0 \\ \psi 0.00 \\ \psi 111 \\ \psi 0.00 \\
CITADEL FEDERAL 1 \$	94,000.00 0.12% 0 \$0.00 NA 0 \$0.00
CREDIT UNION	7 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
CITIZENS COMMUNITY 1 \$	87,461.11 0.11% 0 \$0.00 NA 0 \$0.00
BANK	·
CITIZENS FIRST NATIONAL BANK 4 \$4	.07,850.00
COASTAL FEDERAL	
CREDIT UNION 4 \$7	02,700.00 0.87% 0 \$0.00 NA 0 \$0.00
	90,399.18 0.48% 0 \$0.00 NA 0 \$0.00
CONSUMER LOAN	
SERVICES, LLC 2 \$2	03,000.00 0.25% 0 \$0.00 NA 0 \$0.00
	40,000.00 0.05% 0 \$0.00 NA 0 \$0.00
COVANTAGE CREDIT	
UNION 1 \$1	35,659.47 0.17% 0 \$0.00 NA 0 \$0.00
CREDIT UNION	
	95,000.00 0.12% 0 \$0.00 NA 0 \$0.00
ASSOCIATION, INC.	
CUMBERLAND	85,000.00 0.11% 0 \$0.00 NA 0 \$0.00
SECURITY BANK 1 \$	83,000.00 0.11% 0 \$0.00 NA 0 \$0.00
CUSO MORTGAGE, INC. 1 \$1	15,900.00 0.14% 0 \$0.00 NA 0 \$0.00
DEAN COOPERATIVE 1 \$1	91,500.00 0.24% 0 \$0.00 NA 0 \$0.00
BANK	71,300.00 0.2470
DEDHAM INSTITUTION 2 \$3	89,000.00 0.48% 0 \$0.00 NA 0 \$0.00
FOR SAVINGS	7710 40100
DELMAR FINANCIAL 1 \$1	40,650.00 0.17% 0 \$0.00 NA 0 \$0.00
COMPANY	
	58,250.00 0.2% 0 \$0.00 NA 0 \$0.00
DESERT SCHOOLS 2 \$2	99,000.00 0.37% 0 \$0.00 NA 0 \$0.00
FEDERAL CREDIT UNION	
DHCU COMMUNITY CREDIT UNION 2 \$1	78,819.96 0.22% 0 \$0.00 NA 0 \$0.00
	88,000.00 0.11% 0 \$0.00 NA 0 \$0.00
DURANT BANK AND	88,000.00 0.11%0 \$0.00 IVA 0 \$0.00
TRUST COMPANY 4 \$5	89,250.00 0.73% 0 \$0.00 NA 0 \$0.00
EMPOWER FEDERAL	
CREDIT UNION 2 \$1	50,700.00 0.19% 0 \$0.00 NA 0 \$0.00
EVANS BANK,	
	90,000.00 0.23% 0 \$0.00 NA 0 \$0.00
ASSOCIATION	
F & A FEDERAL CREDIT 1 \$2	.04,000.00 0.25% 0 \$0.00 NA 0 \$0.00
UNION 1 \$2	0.25% 0 0.00 $0.4,000$ 0.4
FAA CREDIT UNION 1 \$1	40,500.00 0.17% 0 \$0.00 NA 0 \$0.00
FARMERS &	77,600.00 0.1% 0 \$0.00 NA 0 \$0.00
MERCHANTS BANK	
6 \$1,3	99,400.00 1.73% 0 \$0.00 NA 0 \$0.00

FARMERS BANK & TRUST								
FARMERS STATE BANK	1	\$62,723.26	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,694,234.00	2.09%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$191,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$426,175.63	0.53%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$677,192.67	0.84%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$316,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$223,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$168,747.73	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$48,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$207,990.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,098,150.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$773,300.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$244,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK	1	\$40,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1				
ALASKA	1	\$122,791.77	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$258,630.00	0.32%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$178,071.00	0.22%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$503,274.34	0.62%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,304,739.10	1.61%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$232,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$294,491.34	0.36%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$76,000.00			i i i i
FREMONT BANK	6	\$1,013,600.00			1 1 1
FULTON BANK	10	\$1,970,865.00	2.44%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$75,000.00			NA 0 \$0.00
GESA CREDIT UNION	1	\$149,000.00	0.18%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$191,250.00	0.24%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	6	\$740,800.00	0.92%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.52%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	\$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00			
ILLINI BANK	1	\$55,920.00	0.07%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	\$0.00	NA 0 \$0.00

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INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$485,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$150,000.00						\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00						\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$343,700.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$227,875.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,690.00	0.17%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY 1 \$117,200.00 0.14% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 3 \$399,986.57 0.73% 0 \$0.00 NA 0 \$0.00
MONTICELLO BANKING
LLC
OHIO
COOPERATIVE BANK, N.A. 1 \$53,000.00 0.07% 0 \$0.00 NA 0 \$0.
BANK AND TRUST 3 \$404,500.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NEW MEXICO EDUCATORS FEDERAL 1 \$279,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$213,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NORTHAMPTON 1 \$213,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$276,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 1 \$276,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NORTHWEST PLUS 1 \$82,293.43 0.1% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL 2 \$362,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OUD SECOND NATIONAL 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 OUD SECOND NATIONAL 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11%
MORTGAGE SOLUTIONS, 4 \$485,300.00 0.6% 0 \$0.00 NA 0 \$0.00
EDUCATORS FEDERAL 1 \$279,000.00 0.34% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 0 \$0.00 NA 0 \$0.00
BANK 2 \$622,800.00 0.77% 0 \$0.00 NA 0 \$
COOPERATIVE BANK 1 \$213,000.00 0.26% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$276,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NORTHWEST PLUS CREDIT UNION 1 \$82,293.43 0.1% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL CREDIT UNION 2 \$362,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 1 \$82,293.43 0.1% 0 \$0.00 NA 0 \$0.00 NOTRE DAME FEDERAL 2 \$362,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NUMARK CREDIT UNION 1 \$92,000.00 0.11% 0 \$0.00 NA 0 \$0.00
CREDIT UNION 2 \$362,500.00 0.45% 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL
OLD SECOND NATIONAL
BANK 1 \$168,500.00 0.21% 0 \$0.00 NA 0 \$0.00
OMNIAMERICAN BANK 2 \$360,532.67 0.45% 0 \$0.00 NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT 2 \$241,600.00 0.3% 0 \$0.00 NA 0 \$0.00 UNION
OREGONIANS FEDERAL 1 \$141,300.00 0.17% 0 \$0.00 NA 0 \$0.00
ORNL FEDERAL CREDIT 2 \$198,500.00 0.25% 0 \$0.00 NA 0 \$0.00
ORRSTOWN BANK 1 \$110,600.00 0.14% 0 \$0.00 NA 0 \$0.00
PAPER CITY SAVINGS 1 \$62,231.19 0.08% 0 \$0.00 NA 0 \$0.00
PARTNERS FEDERAL 1 \$200,000.00 0.25% 0 \$0.00 NA 0 \$0.00
PATELCO CREDIT UNION 1 \$264,236.71 0.33% 0 \$0.00 NA 0 \$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	2	\$168,818.58	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$639,000.00	0.79%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	0	\$0.00			\$0.00
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$142,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$499,200.00					Ш	\$0.00
	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.00

STATE BANK OF LINCOLN						
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14%	0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16%	0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	0	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	0	\$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	0	\$0.00	NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00				
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00			·	
TELCOM CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$44,100.00				NA 0 \$0.00
THE HARVARD STATE BANK	1	\$48,000.00	0.06%	0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$62,400.00				
THE PARK BANK	1	\$169,000.00	0.21%	0	\$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26%	0	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16%	0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,950.00	0.07%	0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22%	0	\$0.00	NA 0 \$0.00

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	UMPQUA BANK	6	\$837,921.13	1.04% 0	\$0.00	NA'	o	\$0.00
<u> </u>	UNITED BANK & TRUST	3	\$837,921.13 \$528,417.44					\$0.00
<u> </u>	UNITED BANK OF UNION	<u> </u>	\$140,000.00	1 1	1			\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00				П	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24% 0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00		·		Ш	\$0.00
<u> </u>	VYSTAR CREDIT UNION	3	\$330,037.17	0.41% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22% 0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$59,000.00	0.07% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$261,350.00	0.32% 0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19% 0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25% 0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00				П	\$0.00
	WORKERS CREDIT UNION	1	\$136,258.08	0.17% 0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00		·		Н	\$0.00
	Unavailable	109	\$14,476,455.37				-	\$0.00
Total		570	\$80,876,532.69	100% 0	\$0.00	 '	0	\$0.00
<u> </u>	====						H	
31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09% 0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91		·		Н	\$0.00
<u> </u>	SHEA MORTGAGE, INC.	1	\$293,000.00	1 1		1 1		\$0.00
	Unavailable	9	\$1,826,789.10	1 1			-	\$0.00
Total		29	\$4,879,875.01	100% 0	\$0.00	<u>,</u>	in) [,]	\$0.00

ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45% 0	\$0.00	NA	\$0.00
CONSUMERS CREDIT UNION	1	\$163,500.00	10.07% 0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59% 0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98% 0	\$0.00	NA	\$0.00
Unavailable	2	\$332,100.00	20.46% 0	\$0.00	NA (\$0.00
	10	\$1,623,600.00	100% 0	\$0.00		\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9% 0	\$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9% 0	\$0.00	NA	\$0.00
BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92% 0	\$0.00	NA	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6% 0	\$0.00	NAC	\$0.00
CONSUMERS CREDIT UNION	2	\$94,400.00	2.28% 0	\$0.00	NAC	\$0.00
FIRST AMERICAN BANK	1	\$58,400.00	1.41% 0	\$0.00	NAC	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35% 0	\$0.00	NAC	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59% 0	\$0.00	NA	\$0.00
Unavailable	7	\$457,888.66	11.05% 0	\$0.00	NAC	\$0.00
	65	\$4,148,046.66	100% 0	\$0.00	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% 0	\$0.00		\$0.00
ASSOCIATED BANK, NA	1	\$102,500.00	2.13% 0	\$0.00		\$0.00
BANK OF THE WEST	1	\$91,425.00	1.9% 0	\$0.00	NAC	\$0.00
BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86% 0	\$0.00	NAC	\$0.00
			2 200	60.00	NAC	\$0.00
CARROLLTON BANK	1	\$109,600.00	2.28% 0	\$0.00	ТТА	
CARROLLTON BANK CITIZENS FIRST NATIONAL BANK	1	\$109,600.00 \$100,000.00	2.28% 0	\$0.00		\$0.00
CITIZENS FIRST					NA	\$0.00 \$0.00
CITIZENS FIRST NATIONAL BANK DELMAR FINANCIAL	1	\$100,000.00	2.08% 0	\$0.00	NA 0	
	COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PLAZA HOME MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST BOKF, NATIONAL	COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PLAZA HOME MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable 7 ADVANTAGE PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST 1 BOKF, NATIONAL ASSOCIATION 1 ASSOCIATED BANK, NA 1 BANK OF THE WEST 1 BOKF, NATIONAL ASSOCIATION 2 2 4 4 4 4 4 4 4 4 4 4 4	COMPANY	COMPANY	COMPANY	COMPANY

3 3								
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08% 0	\$0.00	NA	0 \$	60.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22% 0	\$0.00	NA	0 \$	60.00
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03% 0	\$0.00	NA	0 \$	60.00
	FREMONT BANK	1	\$86,677.89	1.8% 0	\$0.00	NA	0\$	00.00
	FULTON BANK	1	\$87,500.00	1.82% 0	\$0.00	NA	0\$	00.00
	GREAT WESTERN BANK	3	\$294,828.33	6.12% 0	\$0.00	NA	0\$	00.00
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19% 0	\$0.00	NA	0 \$	60.00
	HEARTLAND BANK	1	\$88,550.00	1.84% 0	\$0.00	NA	0\$	00.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73% 0	\$0.00	NA	0 \$	60.00
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27% 0	\$0.00	NA	0 \$	60.00
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16% 0	\$0.00	NA	0 \$	60.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95% 0	\$0.00	NA	0\$	60.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$97,600.00	2.03% 0	\$0.00	NA	0 \$	60.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97% 0	\$0.00	NA	0 \$	60.00
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98% 0	\$0.00	NA	0 \$	60.00
	PEOPLES BANK	1	\$105,000.00	2.18% 0	\$0.00	NA	0\$	0.00
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08% 0	\$0.00	NA	0 \$	60.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16% 0	\$0.00	NA	0\$	60.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2% 0	\$0.00		_	60.00
	Unavailable	13	\$1,260,843.64	26.17% 0	\$0.00			0.00
Total		50	\$4,815,998.94	100% 0	\$0.00		0 \$	0.00
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54% 0	\$0.00	NA	0\$	60.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15% 0	\$0.00	NA	0\$	60.00
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41% 0	\$0.00	NA	0\$	60.00
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26% 0	\$0.00	NA	0 \$	60.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49% 0	\$0.00	NA	0\$	0.00

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LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA 0 \$	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09% 0	\$0.00	NA 0 \$	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48% 0	\$0.00	NA 0 \$	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42% 0	\$0.00		
RPM MORTGAGE, INC.	1	\$119,541.60	5.4% 0	\$0.00	NA 0 \$	00.00
SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31% 0	\$0.00	NA 0 \$	\$0.00
TALMER BANK & TRUST	1	\$110,000.00	4.97% 0	\$0.00	NA 0 \$	\$0.00
WAUKESHA STATE BANK	1	\$119,500.00	5.4% 0	\$0.00	NA 0 \$	
Unavailable	5	\$577,150.00	26.11% 0	\$0.00	NA 0 \$	60.00
	19	\$2,211,984.40	100% 0	\$0.00	0 \$	\$0.00
		. ,				
FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45% 0	\$0.00	NA 0 \$	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01% 0	\$0.00	NA 0 \$	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9% 0	\$0.00	NA 0 \$	\$0.00
MAX CREDIT UNION	1	\$142,500.00	7.05% 0	\$0.00	NA 0 \$	00.00
RPM MORTGAGE, INC.	1	\$142,500.00	7.05% 0	\$0.00	NA 0 \$	80.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65% 0	\$0.00	NA 0 \$	
THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4% 0	\$0.00	NA 0 \$	0.00
WESTERRA CREDIT UNION	1	\$133,800.00			· ·	
Unavailable	7	\$926,466.00	45.87% 0	\$0.00	NA 0 \$	_
	15	\$2,020,126.50	100% 0	\$0.00	0 \$	80.00
FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21% 0	\$0.00	NA 0 \$	0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8% 0	\$0.00	NA 0 \$	60.00
HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26% 0	\$0.00	NA 0 \$	60.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8% 0	\$0.00	NA 0 \$	0.00
VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09% 0	\$0.00	NA 0 \$	60.00
	TRUST MEMBERS MORTGAGE COMPANY INC. MORTGAGE SOLUTIONS OF CO, LLC PHILADELPHIA FEDERAL CREDIT UNION RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO TALMER BANK & TRUST WAUKESHA STATE BANK Unavailable FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION MAX CREDIT UNION RPM MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY WESTERRA CREDIT UNION Unavailable FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY WESTERRA CREDIT UNION Unavailable FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. HSBC MORTGAGE CORPORATION (USA) REAL ESTATE MORTGAGE NETWORK INC. VANDYK MORTGAGE	TRUST MEMBERS MORTGAGE COMPANY INC. MORTGAGE SOLUTIONS OF CO, LLC PHILADELPHIA FEDERAL CREDIT UNION RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO TALMER BANK & TRUST WAUKESHA STATE BANK Unavailable FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION MAX CREDIT UNION RPM MORTGAGE, INC. THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY WESTERRA CREDIT UNION Unavailable 7 FIRST MERIT MORTGAGE COMPANY THE CITIZENS BANKING COMPANY WESTERRA CREDIT UNION Unavailable 7 FIRST MERIT MORTGAGE COMPANY UNION Unavailable 7 FIRST MERIT HORTGAGE COMPANY, L.L.C. HSBC MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. HSBC MORTGAGE CORPORATION (USA) REAL ESTATE MORTGAGE NETWORK INC. VANDYK MORTGAGE	TRUST	TRUST	TRUST	TRUST

	Unavailable	6	\$952,412.91	55.84% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,705,192.47	100% 0	\$0.00	0 \$0.00
21.41.677.600		-	#2 6 000 00	0.50	40.00	N.A. 0 00 00
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$81,457.37	1.13% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$71,727.81	0.99% 0	\$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$61,421.66	0.85% 0	\$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79% 0	\$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6% 0	\$0.00	NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89% 0	\$0.00	NA 0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97% 0	\$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$80,000.00	1.11% 0	\$0.00	NA 0 \$0.00
	EVERBANK	1	\$67,262.14	0.93% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$130,125.00	1.8% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK	2	\$109,400.00	1.51% 0	\$0.00	NA 0 \$0.00

MORTGAGE								
FIDELITY HOMESTEAD	1	\$45,000.00	0.62%	O	\$0.00	NΔ	0	\$0.00
SAVINGS BANK		Ψ15,000.00	0.0270	Ŭ	ψ0.00	1 17 1		φ0.00
FIRST CITIZENS BANK &	1	\$52,500.00	0.73%	0	\$0.00	NA	0	\$0.00
TRUST COMPANY OF SC				4				
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL				1				
SAVINGS AND LOAN	_							
ASSOCIATION OF	2	\$78,600.00	1.09%	0	\$0.00	NA	0	\$0.00
CHARLESTON, SC								
FIRST FEDERAL								
SAVINGS AND LOAN	1	\$42,000.00	0.58%	۸	\$0.00	NΙΛ	Λ	\$0.00
ASSOCIATION OF	1	\$42,000.00	0.36%	۷	\$ 0.00	INA	U	\$0.00
LAKEWOOD				_				
FIRST MERIT	اً	.			*~			40.00
MORTGAGE	3	\$106,098.86	1.47%	0	\$0.00	NA	0	\$0.00
CORPORATION				_				
FIRST MORTGAGE COMPANY, L.L.C.	6	\$296,150.00	4.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO				_				
RICO	1	\$64,754.27	0.9%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$45,000.00	0.62%	O	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$100,000.00	1.38%	_			t	\$0.00
GROW FINANCIAL		·						
FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT	2	ΦΩζ 450 00	1 2207	\sim	Φ0.00	NT A	^	ΦΩ ΩΩ
UNION	2	\$96,450.00	1.33%	U	\$0.00	NA	U	\$0.00
GUARANTY SAVINGS	1	\$84,000.00	1.16%	Λ	\$0.00	NΙΛ	Λ	\$0.00
BANK	1	\$64,000.00	1.10%	V	\$0.00	IVA	U	\$0.00
GUILD MORTGAGE	5	\$294,250.00	4.07%	o	\$0.00	NA	0	\$0.00
COMPANY		Ψ 2 Σ ., 2 Ε 0.00		Ĭ	40.00		Ĺ	Ψ 0.00
HOME SAVINGS OF	1	\$61,500.00	0.85%	0	\$0.00	NA	0	\$0.00
AMERICA	2	¢1.60.200.00	2 220/	Λ	¢0.00	NT A	^	¢0.00
HOME STATE BANK	2	\$160,300.00	2.22%	_	\$0.00		-	\$0.00
INDEPENDENT BANK	3	\$111,200.00	1.54%	U	\$0.00	NA	U	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53%	0	\$0.00	NA	0	\$0.00
MARSHALL				1				
COMMUNITY CREDIT	1	\$33,750.00	0.47%	o	\$0.00	NA	0	\$0.00
UNION	1	ψ33,730.00	0.4770		ψ0.00	1 17 1		φυ.υυ
MIDLAND STATES BANK	2	\$146,000.00	2.02%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL		·						
CREDIT UNION	1	\$75,000.00	1.04%	U	\$0.00	NA	υ	\$0.00
MONTICELLO BANKING	1	\$40,000,00	0.550		¢ ለ ለላ	NT A	$^{\circ}$	\$0.00
COMPANY	1	\$40,000.00	0.55%	U	\$0.00	NA	U	\$0.00
NATIONAL	1	\$63,200.00	0.87%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK,								
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	NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69% 0	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$33,474.95	0.46% 0	\$0.00	NA 0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24% 0	\$0.00		\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43% 0	\$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8% 0	\$0.00	NA 0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$63,755.52	0.88% 0	\$0.00	NA 0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00		\$0.00		\$0.00
<u> </u>	THE TRUST BANK	1	\$58,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00		\$0.00		\$0.00
	Unavailable	36	\$2,082,137.88		\$0.00		\$0.00
Total		135	\$7,225,452.72	100% 0	\$0.00	0	\$0.00
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35% 0	\$0.00	NA 0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46% 0	\$0.00		\$0.00
<u> </u>	IMORTGAGE.COM, INC.	1	\$120,750.00		\$0.00	t t	\$0.00
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52% 0	\$0.00	NA 0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32		\$0.00		\$0.00
	Unavailable	6	\$692,926.16		\$0.00	 	\$0.00
Total		15	\$1,732,627.45	100% 0	\$0.00	<u> </u>	\$0.00
31416YMJ4		1	\$172,339.14	11.79% 0	\$0.00	NA 0	\$0.00

	ARVEST MORTGAGE COMPANY					
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$650,891.12	44.53% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,461,627.04	100% 0	\$0.00	0 \$0.00
31416YMK1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$67,500.63	4.38% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$72,000.00		\$0.00	NA 0 \$0.00
	Unavailable	5	\$268,344.36		\$0.00	NA 0 \$0.00
Total		26	\$1,539,628.62	100% 0	\$0.00	0 \$0.00
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	NA 0 \$0.00
<u> </u>	METLIFE BANK, NA	1	\$632,287.83	7.32% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$928,370.99	10.75% 0	\$0.00	NA 0 \$0.00
Total		32	\$8,640,593.17	100% 0	\$0.00	0 \$0.00
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02% 0	\$0.00	NA 0 \$0.00

AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$496,000.00					$\boldsymbol{\vdash}$	\$0.00
BETHPAGE FEDERAL CREDIT UNION	28						П	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29% (0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$315,000.00		0				\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00		Ц			Ш	\$0.00
FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19% (0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00		Ц	·			\$0.00
METLIFE BANK, NA	2	\$572,552.77	1.79%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00						\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	2	\$449,800.00	1.41% 0	\$0.00	NA 0 \$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0	\$0.00	NA 0 \$0.0
	Unavailable	10	\$4,099,541.68	12.82% 0	\$0.00	NA 0 \$0.0
Total		103	\$31,954,511.18	100% 0	\$0.00	0 \$0.0
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0	\$0.00	NA 0 \$0.0
	BAXTER CREDIT UNION	2	\$330,770.00	9.96% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02% 0	\$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$176,282.98	5.32% 0	\$0.00	NA 0 \$0.0
Total		15	\$3,319,356.46	100% 0	\$0.00	0 \$0.0
31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1% 0	\$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07% 0	\$0.00	NA 0 \$0.0
	Unavailable	9	\$2,598,404.53	52.83% 0	\$0.00	NA 0 \$0.0
Total		16	\$4,918,189.80	100% 0	\$0.00	0 \$0.0
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78% 0	\$0.00	NA 0 \$0.0
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25% 0	\$0.00	NA 0 \$0.0
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01% 0	\$0.00	NA 0 \$0.0
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88% 0	\$0.00	NA 0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08% 0	\$0.00	NA 0 \$0.0
Total		7	\$1,891,356.10	100% 0	\$0.00	0 \$0.0
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18% 0	\$0.00	NA 0 \$0.0
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31% 0	\$0.00	NA 0 \$0.0
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04% 0	\$0.00	NA 0 \$0.0
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76% 0	\$0.00	NA 0 \$0.0
		2	\$413,150.00	7.4% 0	\$0.00	NA 0 \$0.0

	COMMONWEALTH BANK & TRUST COMPANY					
	Unavailable	2	\$463,640.71	8.31% 0	\$0.00	NA 0 \$0.00
Total		31	\$5,579,598.18	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$730,300.00	2.28% 0	\$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANCORPSOUTH BANK		\$67,708.00	0.21% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF WHITTIER, NA	1	\$160,000.00	0.5% 0	\$0.00	NA 0 \$0.00
<u> </u>	BAXTER CREDIT UNION	1	\$38,900.00	0.12% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$51,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55% 0	\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9% 0	\$0.00	NA 0 \$0.00
		6	\$492,469.39	1.54% 0	\$0.00	NA 0 \$0.00

CENTRAL MORTGAGE COMPANY					
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$81,088.27	0.25% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36% 0	\$0.00	
FAA CREDIT UNION	1	\$41,700.00	0.13% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94% 0	\$0.00	
FARMINGTON BANK	1	\$144,000.00	0.45% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$690,900.00			
FIFTH THIRD BANK	1	\$200,715.56	0.63% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64% 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$256,600.00		·	
FIRST NATIONAL BANK	1	\$31,900.00	0.1% 0	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$80,000.00		,	
FORUM CREDIT UNION	2	\$346,250.00			
FREMONT BANK	13	\$1,752,694.08	5.48% 0	1	†
FULTON BANK	6	\$710,500.00	2.22% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00			
GECU	1	\$81,948.49	0.26% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8% 0	\$0.00	NA 0 \$0.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$80,000.00	0.25%	0	\$0.00		_	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00						\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,370.00			·		ļ	\$0.00
MACON BANK, INC.	1	\$25,000.00		-	\$0.00	1	_	\$0.00
MAGNA BANK	1	\$113,425.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$257,600.00	0.8%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$99,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$495,168.08	1.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	2	·		_				\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10			\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$80,000.00		_	\$0.00		_	\$0.00
REGIONS BANK	1	\$127,376.91	0.4%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$104,160.59	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$174,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$261,200.00	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13						\$0.00
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK RABOBANK, N.A. REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUPERIOR FEDERAL	MORTGAGE COMPANY OLD SECOND NATIONAL BANK OMNIAMERICAN BANK ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK RABOBANK, N.A. REGIONS BANK ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 SUPERIOR FEDERAL 5 SUPERIOR FEDERAL 5 SUPERIOR FEDERAL 5	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY S104,000.00 0.32% 0 S0.00	MORTGAGE COMPANY 1	MORTGAGE COMPANY 1

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	TALMER BANK & TRUST		\$140,000.00	0.44% 0	\$0.00	NA NA	0	\$0.00
	THE FIRST NATIONAL		\$110,000.00				П	\$0.00
<u> </u>	BANK OF DENNISON THE PEOPLES CREDIT		\$132,176.94				H	\$0.00
<u> </u>	UNION	1	·		·		Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$50,000.00				_	\$0.00
<u> </u>	ULSTER SAVINGS BANK	12	\$40,000.00					\$0.00
<u> </u>	UMPQUA BANK	12	\$2,224,202.82	6.95% 0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75% 0	\$0.00	NA	.0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$41,500.00	0.13% 0	\$0.00	NA	.0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03% 0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00		·		Ш	\$0.00
	Unavailable	41	\$5,301,433.72	16.6% 0	\$0.00	+		\$0.00
Total		267	\$32,012,203.90	100% 0	\$0.00	<u>, </u>	0	\$0.00
	!	<u> </u>		<u> </u>	<u>-</u> '	<u> </u>	\downarrow	<u> </u>
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00				Ш	\$0.0
<u> </u>	FIRST AMERICAN BANK	1	\$35,300.00	2.08% 0	\$0.00	NA'	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05			NA	0	\$0.0
	Unavailable	7	\$657,499.54	1 11	\$0.00			\$0.0
Total		18	\$1,693,252.59					\$0. 0
				-	'		\prod_{i}	_
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74% 0	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00		·		Ш	
<u> </u>	ANCHORBANK FSB	1	\$123,500.00	1.25% 0	1	+		
<u> </u>	ASSOCIATED BANK, NA	1	\$187,500.00	1.9% 0	\$0.00) NA	.0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3% 0	\$0.00) NA	0	\$0.0

BANCORPSOUTH BANK	8	\$822,151.51	8.31% (\$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$160,000.00	1.62% (\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85% (\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1% (\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$30,000.00	0.3%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$50,200.00	0.51%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$465,284.34	4.7%	\$0.00	NA 0 \$0.00
FIRST BANK	1	\$33,600.00	0.34%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,000.00	2.76%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$168,000.00	1.7% (\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$659,467.00	6.67% (\$0.00	
GESA CREDIT UNION	1	\$66,553.92	0.67% (1 1 1
GREAT WESTERN BANK	3	\$227,426.28	2.3%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36%	\$0.00	
INDEPENDENT BANK	2	\$255,000.00	2.58%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88%	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96%	\$0.00	NA 0 \$0.00
	1	\$49,400.00	0.5%	\$0.00	NA 0 \$0.00

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	LIBERTY SAVINGS					'		
 	BANK, FSB MAGNA BANK	1	\$174,600.00	1.77% 0	\$0.00	, NA		\$0.00
 	MARBLEHEAD BANK	1	\$174,600.00			_	-	\$0.00
 		1				1 1	1 1	
	MAX CREDIT UNION MEMBER HOME LOAN	1	\$67,500.00				П	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00		·		ш	\$0.00
<u> </u>	METLIFE BANK, NA	2	\$169,657.99	1.72% 0	\$0.00	/ NA	08	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9% 0	\$0.00	NA	0 3	\$0.00
<u></u>	MIDLAND STATES BANK	2	\$125,000.00	1.26% 0	\$0.00	NA	05	\$0.00
	OLD SECOND NATIONAL BANK	1	\$47,500.00					\$0.00
	POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3% 0	\$0.00	NA	05	\$0.00
<u> </u>	RABOBANK, N.A.	1	\$63,573.33	0.64% 0	\$0.00	NA	05	\$0.00
	RENASANT BANK	2	\$102,400.00			1 1	_	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00					\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26% 0	\$0.00	NA	05	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$151,001.35	1.53% 0	\$0.00	NA	05	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38% 0	\$0.00	NA	05	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66% 0	\$0.00	NA	05	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42% 0	\$0.00		Ш	\$0.00
	UMPQUA BANK	2	\$205,491.75	2.08% 0	\$0.00) NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66% 0	\$0.00			\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34% 0	\$0.00	NA	05	\$0.00
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45% 0	\$0.00	NA	08	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96% 0	\$0.00	NA	0 8	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00				н	\$0.00
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,589,496.56	16.08% 0		1 1		\$0.00
Total		101	\$9,890,550.72	100% 0	\$0.00	/ <u></u>	05	\$0.00
		<u>-</u>			'		Ũ.	
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64% 0	\$0.00	NA	0 5	\$0.00

	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19% 0	\$0.00	NA 0 \$0.00
Total	,	15	\$1,293,229.85	100% 0	\$0.00	0 \$0.00
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$725,732.53	46.5% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,560,808.97	100% 0	\$0.00	0 \$0.00
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	8	\$1,894,756.42	60.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$839,258.73	26.85% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,125,535.50	100% 0	\$0.00	0 \$0.00
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,167,304.76	100% 0	\$0.00	0 \$0.00
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$193,285.00	1.42% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00		\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$335,000.00	2.46% 0	\$0.00	NA 0 \$0.00

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Unavailable	10 60	\$2,227,428.46 \$13,627,097.96	16.36% 0 100% 0			0 \$0.0 0 \$0. 0
COMPANY	1	\$249,800.00		·		0 \$0.0
UNION WILMINGTON TRUST		#2.10 000 00	1.02~	# 2.22		0.00
EDUCATIONAL CREDIT	1	\$194,150.00	1.42% 0	\$0.00	NA	0 \$0.0
WHATCOM	_	, 30,000		7 2.30		
BANK UMPQUA BANK	1	\$268,000.00		·		0 \$0.0
TRUSTMARK NATIONAL	1	\$286,806.53	2.1% 0	\$0.00	NA	0 \$0.0
STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34% 0	\$0.00	NA	0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	3	\$950,300.00	6.97% 0	\$0.00	NA	0 \$0.0
REGIONS BANK	7	\$1,203,099.17	8.83% 0			0 \$0.0
RBS CITIZENS, NA	2	\$270,411.36	1.98% 0	\$0.00		0 \$0.0
RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58% 0	\$0.00	NA	0 \$0.0
PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$275,000.00	2.02% 0	\$0.00	NA	0 \$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79% 0	\$0.00	NA	0 \$0.0
PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25% 0	\$0.00	NA	0 \$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76% 0	\$0.00	NA	0 \$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0	\$0.00	NA	0 \$0.0
METLIFE BANK, NA	3	\$718,773.34	5.27% 0			0 \$0.0
COMPANY INC. MAX CREDIT UNION	1	\$136,000.00		·		0 \$0.0
CREDIT UNION LAKE MORTGAGE	1	\$128,200.00		·		0 \$0.0
KINECTA FEDERAL	1	\$378,200.00				0 \$0.0
LOAN COMPANY INDEPENDENT BANK	1	\$96,502.70 \$131,850.00				0 \$0.0
HOME SAVINGS AND	1	·				0 \$0.0
FIRST PLACE BANK	2	\$230,276.16	1.69% 0	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68% 0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03% 0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26% 0	\$0.00	NA	0 \$0.

Total

31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,098,984.09	22.31% 0	\$0.00	NA 0 \$0.00
Total		32	\$9,405,083.09	100% 0	\$0.00	0 \$0.00
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,356,180.99	30.14% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,499,949.41	100% 0	\$0.00	0 \$0.00
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	3	\$631,762.88	10.65% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$212,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0	\$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$155,400.00	2.62% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$146,612.48	2.47% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0	\$0.00	NA 0 \$0.00

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	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0	\$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$231,500.00	3.9% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$594,750.00	10.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,134,150.00	19.11% 0	\$0.00	NA 0 \$0.00
Total		25	\$5,934,128.21	100% 0	\$0.00	0 \$0.00
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$96,750.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$109,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$275,600.00	0.82% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$90,640.00	$0.27\% \ 0$	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$103,500.00	0.31% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	7	\$710,275.10	2.12% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$187,455.43	0.56% 0	\$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$95,900.00	0.29% 0	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	1	\$100,800.00	0.3% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	9	\$877,625.00	2.62% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26% 0	\$0.00	NA 0 \$0.00
	CENTRAL BANK OF PROVO	1	\$90,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47% 0	\$0.00	NA 0 \$0.00
		1	\$108,000.00	0.32% 0	\$0.00	NA 0 \$0.00

CENTRAL PACIFIC HOME LOANS								
CENTREBANK	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$106,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$100,875.00	0.3%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00		4	\$0.00		Ш	\$0.00
DIME BANK	1	\$101,250.00	-	-	\$0.00			\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A	2	\$189,400.00	0.56%	0	\$0.00	NA	0	\$0.00

1ST ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$104,000.00	0.31% (0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	2	\$186,825.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27% (0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$415,200.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29%	0	\$0.00			\$0.00
FIRST MINNESOTA BANK	1	\$101,520.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00			\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$88,000.00		4	\$0.00		Ш	\$0.00
FREMONT BANK	7	\$675,256.75	2.01%	_	\$0.00		\boldsymbol{T}	\$0.00
FULTON BANK	5	\$492,500.00		-	\$0.00		-	\$0.00
	1	\$106,300.00	0.32%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK					
GREAT WESTERN BANK	4	\$381,620.00	1.14% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88% 0	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$191,200.00	0.57% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$191,010.00			
HEARTLAND BANK	4	\$392,495.00	1.17% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$190,950.00	0.57% 0	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86% 0	\$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00			
ICON CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52% 0	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93% 0	\$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59% 0	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$97,600.00		·	
MAGNA BANK	2	\$190,000.00			
MARINE BANK	1	\$96,000.00	0.29% 0	\$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00			
METLIFE BANK, NA	1	\$102,490.31	0.31% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58% 0	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00			
	1	\$97,500.00	0.29% 0	\$0.00	NA 0 \$0.00

MORTGAGE SOLUTIONS OF CO, LLC				<u> </u>		
NATIONAL COOPERATIVE BANK, N.A.	4	\$385,100.00	1.15% 0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3% 0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16% 0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28% 0			0 \$0.00
NUMARK CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00		0 \$0.00
OCEANFIRST BANK	1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26% 0	\$0.00	NA	0 \$0.00
ORIENTAL BANK AND TRUST	1	\$105,000.00				0 \$0.00
ORRSTOWN BANK	1	\$96,000.00		1	1	0 \$0.00
PARK BANK	2	\$193,300.00		1		0 \$0.00
PATELCO CREDIT UNION	1	\$85,500.00	0.25% 0	\$0.00	NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25% 0	\$0.00	NA	0 \$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56% 0	\$0.00	NA	0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61% 0	\$0.00	NA	0 \$0.00
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18% 0	\$0.00	NA	0 \$0.00
POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28% 0	\$0.00	NA	0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3% 0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59% 0	\$0.00	NA	0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29% 0	\$0.00	NA	0 \$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.00
RIVERHILLS BANK	1	\$87,500.00	0.26% 0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	4	\$402,650.00	1.2% 0	\$0.00	NA	0 \$0.00
!	1	\$104,000.00	0.31% 0	\$0.00	NA	0 \$0.00

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SAVINGS BANK OF MENDOCINO COUNTY						
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$294,650.00	0.88% 0	\$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$93,000.00	0.28% 0	\$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59% 0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	2	\$194,500.00	0.58% 0	\$0.00	NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63% 0	\$0.00	NA	0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29% 0	\$0.00	NA	0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31% 0	\$0.00		0 \$0.00
TEXAS BANK	1	\$100,000.00	0.3% 0	\$0.00	NA	0 \$0.00
THE FIRST NATIONAL BANK	1	\$90,250.00	0.27% 0	\$0.00	NA	0 \$0.00
THE TRUST BANK	1	\$105,000.00	0.31% 0	\$0.00	NA	0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$92,000.00	0.27% 0	\$0.00	NA	0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$86,300.00	0.26% 0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$93,600.00	0.28% 0	\$0.00	NA	0 \$0.00
UMPQUA BANK	2	\$187,800.00	0.56% 0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27% 0	\$0.00	NA	0 \$0.00
VYSTAR CREDIT UNION	4	\$390,858.69				0 \$0.00
WEBSTER BANK, N.A.	1	\$86,250.00	0.26% 0	\$0.00	NA	0 \$0.00
WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28% 0			0 \$0.00
Unavailable	74	\$7,248,920.31	21.52% 0	\$0.00	NA	0 \$0.00
	344	\$33,545,869.15	100% 0	\$0.00		0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62% 0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67% 0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$123,863.27	0.7% 0	\$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66% 0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36% 0	\$0.00	NA	0 \$0.00
	MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FIRST NATIONAL BANK THE TRUST BANK TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION UMPQUA BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WEBSTER BANK, N.A. WOOD COUNTY NATIONAL BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL	MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TEXAS BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE TRUST BANK 1 TINKER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION 1 UMPQUA BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION 4 WEBSTER BANK, N.A. 1 WOOD COUNTY NATIONAL BANK 1 Unavailable 74 ADVANCIAL FEDERAL CREDIT UNION 1 ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERIFIRST FINANCIAL 2	MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE 3 \$294,650.00 SERVICES OF TEXAS SOLARITY CREDIT UNION 1 \$93,000.00 UNION STANDARD MORTGAGE CORPORATION 2 \$197,250.00 STEARNS LENDING, INC. 2 \$194,500.00 STILLWATER NATIONAL BANK & TRUST 2 \$211,250.00 COMPANY STOCKMAN BANK OF MONTANA 1 \$96,000.00 MEXICO TEXAS BANK 1 \$103,390.00 MEXICO TEXAS BANK 1 \$100,000.00 THE FIRST NATIONAL BANK 1 \$105,000.00 TINKER FEDERAL CREDIT UNION 1 \$92,000.00 TRAVIS CREDIT UNION 1 \$93,600.00 UMPQUA BANK 2 \$187,800.00 VILLAGE MORTGAGE COMPANY \$93,000.00 UMPQUA BANK 1 \$90,000.00 UMPQUA BANK 2 \$187,800.00 VILLAGE MORTGAGE 1 \$90,000.00 VILLAGE M	MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. S194,500.00 0.58% 0.59	MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE 3 \$294,650.00 0.88% 0 \$0.00 SERVICES OF TEXAS SOLARITY CREDIT 1 \$93,000.00 0.28% 0 \$0.00 STANDARD MORTGAGE 2 \$197,250.00 0.59% 0 \$0.00 STANDARD MORTGAGE 2 \$197,250.00 0.59% 0 \$0.00 STEARNS LENDING, INC. 2 \$194,500.00 0.58% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST 2 \$211,250.00 0.63% 0 \$0.00 COMPANY \$100,000 0.29% 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW 1 \$103,390.00 0.31% 0 \$0.00 MEXICO TEXAS BANK 1 \$100,000.00 0.37% 0 \$0.00 THE FIRST NATIONAL 1 \$90,250.00 0.27% 0 \$0.00 TINKER FEDERAL CREDIT UNION 1 \$92,000.00 0.27% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$92,000.00 0.27% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$92,000.00 0.26% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$92,000.00 0.26% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$93,000.00 0.26% 0 \$0.00 UMPQUA BANK 2 \$187,800.00 0.26% 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$90,000.00 0.27% 0 \$0.00 VISTAR CREDIT UNION 4 \$390,858.69 1.17% 0 \$0.00 VISTAR CREDIT UNION 4 \$390,858.69 1.17% 0 \$0.00 VISTAR CREDIT UNION 4 \$393,460.80 0.28% 0 \$0.00 \$0.	MENDOCINO COUNTY SIWELL, INC., DBA CAPITAL MORTGAGE 3 \$294,650.00 0.88% 0 \$0.00 NA SERVICES OF TEXAS \$0 \$0.00 NA SERVICES OF TEXAS \$0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$197,250.00 0.59% 0 \$0.00 NA STEARNS LENDING, INC. 2 \$194,500.00 0.58% 0 \$0.00 NA STEARNS LENDING, INC. 2 \$194,500.00 0.63% 0 \$0.00 NA STEARNS LENDING, INC. 2 \$211,250.00 0.63% 0 \$0.00 NA SUBURS NORTGAGE COMPANY \$1 \$96,000.00 0.29% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW 1 \$103,390.00 0.31% 0 \$0.00 NA MEXICO TEXAS BANK 1 \$100,000.00 0.3% 0 \$0.00 NA THE FIRST NATIONAL 1 \$90,250.00 0.27% 0 \$0.00 NA THE FUST BANK 1 \$105,000.00 0.31% 0 \$0.00 NA TINKER FEDERAL 1 \$92,000.00 0.27% 0 \$0.00 NA TOWNE MORTGAGE 1 \$86,300.00 0.26% 0 \$0.00 NA TRAVIS CREDIT UNION 1 \$93,600.00 0.26% 0 \$0.00 NA UMPQUA BANK 2 \$187,800.00 0.26% 0 \$0.00 NA UMPQUA BANK 2 \$187,800.00 0.26% 0 \$0.00 NA WEBSTER BANK, N.A. 1 \$890,000.00 0.26% 0 \$0.00 NA WEBSTER BANK, N.A. 1 \$893,460.80 0.28% 0 \$0.00 NA WEBSTER BANK, N.A. 1 \$893,460.80 0.28% 0 \$0.00 NA WEBSTER BANK, N.A. 1 \$893,460.80 0.28% 0 \$0.00 NA WATONAL BANK 1 \$111,200.00 0.66% 0 \$0.00 NA WATONAL BA

ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	\$0.00	NA 0 \$0.00
BANCO SANTANDER	2	\$229,739.10	1.29%	\$0.00	NA 0 \$0.00
PUERTO RICO		·		·	
BANCORPSOUTH BANK	1	\$116,000.00	0.65%		
BANK OF THE WEST	2	\$237,475.00	1.33%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL					
CORPORATION	1	\$121,500.00	0.68%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$122,400.00	0.69%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	1				
COMPANY	I	\$124,800.00	0.7%	\$0.00	NA 0 \$0.00
CHERRY CREEK	1	\$124,125.00	0.7%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$124,123.00	0.7 70 0	φ 0. 00	1VA 0 \$0.00
CITIZENS FIRST	_				
WHOLESALE	5	\$595,927.00	3.35%	\$0.00	NA 0 \$0.00
MORTGAGE CITIZENS STATE BANK	1	\$120,000.00	0.67%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$120,000.00	0.69%		
COMMUNITY FIRST	1	·			
CREDIT UNION	1	\$117,800.00	0.66%	\$0.00	NA 0 \$0.00
COMMUNITY STATE	1	ф114 0 <i>65</i> 2 0	0.650	Φ0.00	λι Α ο Φο οο
BANK OF ROCK FALLS	I	\$114,865.28	0.65%	\$0.00	NA 0 \$0.00
CONSUMER LOAN	1	\$111,500.00	0.63%	\$0.00	NA 0 \$0.00
SERVICES, LLC	1	\$111,500.00	0.03%	\$0.00	NA 0 50.00
COUNTRYPLACE	1	\$118,400.00	0.66%	\$0.00	NA 0 \$0.00
MORTGAGE, LTD		, 0, 1 0 0 0 0		7 0 1 0 0	
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY		4440 77 0 00	0.670	40.00	774 0 40 00
CREDIT UNION	1	\$118,750.00	0.67%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	1	\$119,200.00	0.67%	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	\$119,200.00	0.07%	\$0.00	NA 0 50.00
DURANT BANK AND	2	\$228,750.00	1.28%	\$0.00	NA 0 \$0.00
TRUST COMPANY		·			
FAA CREDIT UNION	1	\$116,250.00	0.65%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$240,650.00	1.35%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$116,000.00	0.65%	\$0.00	NA 0 \$0.00
FIDELITY BANK	1	·			
MORTGAGE	2	\$230,575.00	1.29%	\$0.00	NA 0 \$0.00
FIRST EASTERN					
MORTGAGE	1	\$117,113.00	0.66%	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST FEDERAL	1	\$114,665.00	0.64%	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN					

ASSOCIATION OF CHARLESTON, SC					
FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$115,719.92	0.65%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$110,000.00	0.62%	\$0.00	NA 0 \$0.00
FREMONT BANK	4	\$468,166.58	2.63%	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$351,500.00	1.97%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	2	\$244,000.00	1.37%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$233,000.00	1.31% (\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$122,500.00	0.69% (\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$234,000.00	1.31% (\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$124,000.00	0.7%	\$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$110,000.00	0.62%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%		
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$231,250.00	1.3% (\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA 0 \$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3% 0	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	3	\$363,750.00	2.04% 0	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$354,250.00	1.99% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26% 0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$124,200.00	0.7% 0	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62% 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$110,250.00		\$0.00	
TRAVIS CREDIT UNION	1	\$113,600.00	0.64% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.65% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$112,500.00	0.63% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$122,400.00	0.69% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	1	\$113,100.00	0.64% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00		\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$118,500.00	0.67% 0	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$115,200.00	0.65% 0	\$0.00	NA 0 \$0.00
Unavailable	45	\$5,238,703.68		\$0.00	NA 0 \$0.00
	152	\$17,805,467.85	100% 0	\$0.00	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39% 0	\$0.00	NA 0 \$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37% 0	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SIUSLAW BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WORKERS CREDIT UNION Unavailable ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SIUSLAW BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STILLWATER NATIONAL BANK & TRUST COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WORKERS CREDIT UNION UNAVAILABEL ACACIA FEDERAL SAVINGS BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERISAVE MORTGAGE 1	MORTGAGE CORPORATION 2 \$231,075.00 PLATINUM HOME MORTGAGE 1 \$116,250.00 RABOBANK, N.A. 3 \$363,750.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$114,900.00 RPM MORTGAGE, INC. 3 \$354,250.00 SCOTIABANK OF PUERTO RICO 2 \$223,757.73 SIUSLAW BANK 1 \$110,227.78 STILLWATER NATIONAL BANK & TRUST 1 \$110,227.78 STILLWATER NATIONAL BANK & TRUST 1 \$120,800.00 COMPANY 1 \$110,250.00 TRAVIS CREDIT UNION 1 \$113,600.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,500.00 UNITED BANK & TRUST 1 \$122,400.00 UNITUS COMMUNITY CREDIT UNION 2 \$227,850.00 VYSTAR CREDIT UNION 1 \$113,100.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$123,200.00 UNION 1 \$115,200.00 WORKERS CREDIT UNION 1 \$133,998.00 ACACIA FEDERAL SAVINGS BANK 1 \$130,900.00	MORTGAGE CORPORATION PLATINUM HOME MORTGAGE RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SCOTIABANK OF PUERTO RICO SIUSLAW BANK ST. ANNE'S OF FALL RIVER CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION VYSTAR CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYSES CREDIT UNION WESTBURY BANK ST. ST. SANK ST. SANKE SCREDIT UNION WESTBURY BANK ST. ST. SANKE ST. SANKE STRUST COMPANY TOWNE MORTGAGE STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILLWATER NATIONAL STILO, 800.00 SO.62% O	MORTGAGE 2 \$231,075.00 1.3% 0 \$0.00 CORPORATION

ANCHORBANK FSB	1	\$145,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL	1	\$121 717 10	0.38%			NT A	$^{\circ}$	\$0.00
CREDIT UNION	1	\$131,717.10	0.38%	U	\$0.00	NA	U	\$0.00
ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				Ш			Ц	
BANCORPSOUTH BANK	4	\$560,488.67	1.64%				-	\$0.00
BANK OF THE WEST	4	\$522,102.93	1.52%	0	\$0.00	NA	0	\$0.00
BEVERLY	1	\$132,000.00	0.39%	Λ	\$0.00	NΔ	Λ	\$0.00
CO-OPERATIVE BANK	1	Ψ132,000.00	0.5770	Ü	ψ0.00	11/1	U	ψ0.00
BOEING EMPLOYEES	1	\$130,900.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	Ψ130,700.00	0.3070		Ψ0.00	1 1/1 1	Ü	ψ0.00
BOULDER VALLEY	1	\$138,100.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	-	Ψ130,100.00	0.170		ψ0.00	11/1	Ü	ψ0.00
BRIDGEWATER CREDIT	1	\$134,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNION		Ψ10 1,000100	0.0770	_	Ψ0.00	1,112	Ľ	Ψ0.00
BRYN MAWR TRUST	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
COMPANY THE					-		Ш	
BUSEY BANK	1	\$147,900.00	0.43%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE,	1	\$148,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LLC		, -,		H	,		H	-
CASTLE & COOKE	1	\$137,740.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC				Н			H	
CENTRAL MORTGAGE	3	\$410,300.00	1.2%	0	\$0.00	NA	0	\$0.00
COMPANY		·		Н			Н	
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74%	0	\$0.00	NA	0	\$0.00
				Н			H	
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST				Н			H	
WHOLESALE	9	\$1,212,424.00	3.54%	Λ	\$0.00	NΛ	Λ	\$0.00
MORTGAGE		\$1,212,424.00	3.34 /0	U	Φ0.00	IVA	U	φυ.υυ
CMG MORTGAGE, INC	1	\$127,500.00	0.37%	n	\$0.00	NΔ	Λ	\$0.00
COASTAL STATES	1	Ψ121,500.00	0.5170	9	Ψ0.00	11/1	J	ψυ.υυ
MORTGAGE	1	\$145,000.00	0.42%	0	\$0.00	NΔ	n	\$0.00
CORPORATION	1	φ1π2,000.00	J. 72 /0	J	Ψ0.00	1 47.7		Ψυ.υυ
COBALT MORTGAGE,		A		Ħ	_		П	40.
INC.	1	\$142,500.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF				П	4		П	40.0-
TEXAS, N.A.	1	\$139,300.00	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN		#120.250.00	0.25~		\$0.00	***	_	ΦΩ ΩΩ
SERVICES, LLC	1	\$128,250.00	0.37%	U	\$0.00	NA	U	\$0.00
COUNTRYPLACE	4	¢127.000.00	0.46	_	φο οο	3 T 4	0	ΦΩ ΩΩ
MORTGAGE, LTD	1	\$137,000.00	0.4%	U	\$0.00	NA	U	\$0.00
CUSO MORTGAGE, INC.	1	\$147,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL	1	¢122 (00 00	0.20%	_	ሰ ባ ባባ	ъта	^	¢0.00
CREDIT UNION	1	\$133,600.00	0.39%	U	\$0.00	NA	U	\$0.00
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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$400,800.00	1.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$399,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,107,270.28	3.23%	0	\$0.00	NA	О	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$135,726.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$149,110.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$577,511.85	1.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,217,725.00	3.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$125,875.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	0	\$0.00	NA	0	\$0.00
	1	\$129,750.00	0.38%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY					
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$139,200.00	0.41%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00			
MARINE BANK	1	\$146,400.00	0.43% (\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00		·	
METABANK	1	\$147,500.00		1	1 1 1
METLIFE BANK, NA	1	\$128,450.00	0.37%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$270,208.03	0.79% (\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39%	\$0.00	
NUMARK CREDIT UNION	3	\$401,350.00			
OCEANFIRST BANK	1	\$123,537.71	0.36%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$274,505.00			
OMNIAMERICAN BANK	1	\$139,656.69	0.41%		
PATELCO CREDIT UNION	1	\$138,000.00	0.4%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$140,000.00	0.41%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE	1	\$138,750.00	0.4%	\$0.00	NA 0 \$0.00

CORPORATION					
PLATINUM HOME	1	\$129,750.00	0.38% 0	\$0.00	NA 0 \$0.00
MORTGAGE DOLLGE AND FIRE	+		+		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	\$0.00	NA 0 \$0.00
REAL ESTATE				+	
MORTGAGE NETWORK	2	\$274,843.12	0.8% 0	\$0.00	NA 0 \$0.00
INC.	1				<u> </u>
REDWOOD CAPITAL	2	Ф270 125 00	0.010/2	\$0.00	NA 0 \$0.00
BANK	2	\$279,125.00	0.81% 0	\$0.00	ΝΑ υφυ.υ
RIVERHILLS BANK	1	\$142,500.00	0.42% 0	\$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$129,000.00	0.38% 0	\$0.00	NA 0 \$0.00
COMPANY		·			
RPM MORTGAGE, INC.	2	\$272,500.00	0.8% 0		
S&T BANK	1	\$129,200.00	0.38% 0	1 1	
SAHARA MORTGAGE	1	\$129,600.00	0.38% 0	\$0.00	NA 0 \$0.0
SCOTIABANK OF	2	\$267,858.88	0.78% 0	\$0.00	NA 0 \$0.0
PUERTO RICO		Ψ207,020.00	0.7070	ΨΟ.ΟΟ	1111040.0
STANDARD BANK AND	1	\$140,000.00	0.41% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY		7,-		ļ	-
STANDARD MORTGAGE	1	\$148,000.00	0.43% 0	\$0.00	NA 0 \$0.0
CORPORATION THE NATIONAL BANK	-+		-+	 	
THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37% 0	\$0.00	NA 0 \$0.0
THE SUMMIT FEDERAL		+		 	-
CREDIT UNION	1	\$141,700.00	0.41% 0	\$0.00	NA 0 \$0.0
THREE RIVERS FEDERAL		1:0:00		1000	77.1040.6
CREDIT UNION	3	\$404,924.00	1.18% 0	\$0.00	NA 0 \$0.0
TOWN & COUNTRY	1	\$127,000,00	0.270/ (Φ0.00	NA 0 00 6
BANK OF QUINCY	1	\$127,000.00	0.37%	\$0.00	NA 0 \$0.0
TOWNE MORTGAGE	1	\$139,486.00	0.41% 0	\$0.00	NA 0 \$0.0
COMPANY	1	\$139,400.00			
UMPQUA BANK	1	\$143,500.00	0.42% 0	\$0.00	NA 0 \$0.0
UNION BANK,				'	ı []
NATIONAL	1	\$143,684.04	0.42% 0	\$0.00	NA 0 \$0.0
ASSOCIATION			\longrightarrow	<u> </u>	
UNITED BANK AND	1	\$128,000.00	0.37% 0	\$0.00	NA 0 \$0.0
TRUST COMPANY			+		
VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37% 0	\$0.00	NA 0 \$0.0
VERMONT FEDERAL	-+		+	+	-
CREDIT UNION	1	\$132,050.00	0.39% 0	\$0.00	NA 0 \$0.0
WASHINGTON STATE		+		+	
EMPLOYEES CREDIT	1	\$126,000.00	0.37% 0	\$0.00	NA 0 \$0.
UNION		Ψ120,000.00	0.57,5	Ψ	1
WILLIAMSVILLE STATE		\$1.12.000.00	° 12 ° 1	ф0.00	214 0 00
BANK AND TRUST	1	\$143,000.00	0.42% 0	\$0.00	NA 0 \$0.0
	1	\$128,000.00	0.37% 0	\$0.00	NA 0 \$0.0

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	WOOD COUNTY NATIONAL BANK					
	Unavailable	61	\$8,210,600.07	23.96% 0	\$0.00	NA 0 \$0.00
Total		252	\$34,267,412.90	100% 0	\$0.00	0 \$0.00
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$150,000.00	0.95% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	3	\$496,072.00	3.15% 0	\$0.00	NA 0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07% 0	\$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96% 0	\$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$167,811.75	1.06% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% 0	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$157,495.91	1% 0	\$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$162,218.03	1.03% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2% 0	\$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$161,500.00	1.02% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21% 0	\$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$169,200.00	1.07% 0	\$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08%	\$0.00	NA 0 \$0.00
FREMONT BANK	2	\$308,310.12	1.96%	0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$340,000.00	2.16%	0 \$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$156,000.00	0.99%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	2	\$341,520.00	2.17%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$159,375.00	1.01%	0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$161,405.00	1.02%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.96%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$325,200.00	2.06%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$485,600.00	3.08%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$171,000.00	1.08%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	\$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$170,050.00	1.08%	\$0.00	
RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$152,000.00	0.96%	\$0.00	NA 0 \$0.00

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	BANK					
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$159,695.61	1.01% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA 0 \$0.00
	Unavailable	21	\$3,344,657.70	21.28% 0	\$0.00	NA 0 \$0.00
Total		98	\$15,768,817.05	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31416YN95	AURORA BANK FSB	2	\$408,433.30	5.7% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$235,700.00	3.29% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$1,108,263.27	15.46% 0	\$0.00	NA 0 \$0.00
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22% 0	\$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$176,200.00	2.46% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$185,132.21	2.58% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7% 0	\$0.00	NA 0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12% 0	\$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$213,200.00		\$0.00	NA 0 \$0.00
<u> </u>	RPM MORTGAGE, INC.	1	\$297,750.00	4.15% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37		\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,705,556.29	23.78% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,170,130.14	100% 0	\$0.00	0 \$0.00
31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9% 0	\$0.00	NA 0 \$0.00

\$115,000.00

\$0.00

AMERICAN BANK

	AMERICAN BANK	1	\$115,000.00	2.74% 0	· ·		0 \$0.00
	BANCORPSOUTH BANK	1	\$98,000.00	2.33% 0	\$0.00	NA	0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43% 0	\$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23% 0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38% 0			0 \$0.00
	FREMONT BANK	1	\$161,000.00	3.83% 0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29% 0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99% 0			0 \$0.00
	INDEPENDENT BANK	1	\$104,000.00	2.48% 0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$169,000.00	4.02% 0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19% 0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43% 0	\$0.00	NA	0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21% 0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96% 0	\$0.00	NA	0 \$0.00
	RANLIFE, INC.	1	\$90,000.00	2.14% 0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61% 0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77% 0	\$0.00	NA	0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34% 0	·	NA	0 \$0.00
	UMPQUA BANK	1	\$99,526.29	2.37% 0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	1	\$130,000.00	3.1% 0		NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03% 0	\$0.00		0 \$0.00
	Unavailable	3	\$406,500.00	9.7% 0	\$0.00	NA	0 \$0.00
Гotal		30	\$4,199,370.24	100% 0	\$0.00		0 \$0.00
31416YNB0	MERIWEST MORTGAGE	1	\$195,560.85	16.87% 0	\$0.00	NA	0 \$0.00
,	COMPANY, LLC MONSON SAVINGS	2	\$369,400.00	31.87% 0			0 \$0.00
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	BANK	1				
	POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$405,300.00	34.96% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,159,189.77	100% 0	\$0.00	0 \$0.00
31416YNC8	CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$108,000.00	6.97% 0	\$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14% 0	\$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$359,000.00	23.17% 0	\$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$87,949.45	5.68% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,549,323.07	100% 0	\$0.00	0 \$0.00
31416YND6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$862,218.52	14.52% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75% 0	\$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% 0	\$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	7	\$1,219,869.24	20.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$147,756.00	2.49% 0	\$0.00	NA 0 \$0.00

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Total		30	\$5,939,583.18	100%	\$0.00		0 \$0.00
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31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3%	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81%	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5%	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37%	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$103,624.00	0.5%	\$0.00		0 \$0.00
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5% (\$0.00	NA	0 \$0.00
	BANK MUTUAL	2	\$355,240.31	1.73% (\$0.00		0 \$0.00
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41% (\$0.00	NA	0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45%	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	15	\$2,531,544.56	12.33%	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$145,709.00	0.71%	\$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	2	\$182,345.51	0.89%	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$406,281.00	1.98%	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$133,225.00	0.65%	\$0.00	NA	0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,699.00	0.51%	\$0.00	NA	0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$73,056.99	0.36%	\$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	1	\$93,157.02	0.45%	\$0.00	NA	0 \$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$331,086.00	1.61% (\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,858.12	0.44%	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	3	\$347,491.56	1.69%	\$0.00	NA	0 \$0.00
	FAA CREDIT UNION	1	\$96,894.30	0.47%	\$0.00	NA	0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$361,924.75	1.76%	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	3	\$577,944.77	2.81%	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	2	\$291,245.00	1.42%	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$137,100.00	0.67%	\$0.00	NA	0 \$0.00

		_	_				
1	\$174,093.00	0.85%	0	\$0.00	NA	0	\$0.00
2	\$401,000.00	1.95%	0	\$0.00	NA	0	\$0.00
2	\$220,145.00	1.07%	0	\$0.00	NA	0	\$0.00
5	\$651,973.25	3.17%	0	\$0.00	NA	0	\$0.00
1	\$86,648.05	0.42%	0	\$0.00	NA	0	\$0.00
2	\$221,619,00	1.08%	0	\$0.00	NA	0	\$0.00
1							
1	\$88,490.00			\$0.00			
4	\$426,647.37	2.08%	0	\$0.00	NA	0	\$0.00
1	\$125,690.00	0.61%	0	\$0.00	NA	0	\$0.00
9	\$600,043.00	2.92%	0	\$0.00	NA	0	\$0.00
4	\$241,236.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$68,826.00	0.34%	0	\$0.00	NA	0	\$0.00
12	\$1,162,862.97	5.66%	0	\$0.00	NA	0	\$0.00
2	\$293,264.00	1.43%	0	\$0.00	NA	0	\$0.00
5	\$322,650.15	1.57%	0	\$0.00	NA	0	\$0.00
1	\$127,055.00	0.62%	0	\$0.00	NA	0	\$0.00
7	\$772,180.17	3.76%	0	\$0.00	NA	0	\$0.00
2	\$221,935.31	1.08%	0	\$0.00	NA	0	\$0.00
1	\$20,551.82	0.1%	0	\$0.00	NA	0	\$0.00
1	\$129,500.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$122,436.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$163,000.00	0.79%	0	\$0.00	NA	0	\$0.00
3	\$395,205.16	1.92%	0	\$0.00	NA	0	\$0.00
1	\$82,290.00	0.4%	0	\$0.00	NA	0	\$0.00
	2 5 1 2 1 1 4 1 9 4 1 1 2 5 1 7 2 1 1 2	2 \$401,000.00 2 \$220,145.00 5 \$651,973.25 1 \$86,648.05 2 \$221,619.00 1 \$150,510.03 1 \$88,490.00 4 \$426,647.37 1 \$125,690.00 9 \$600,043.00 4 \$241,236.00 1 \$68,826.00 1 \$1,162,862.97 2 \$293,264.00 5 \$322,650.15 1 \$127,055.00 7 \$772,180.17 2 \$221,935.31 1 \$20,551.82 1 \$129,500.00 2 \$122,436.00 1 \$163,000.00 3 \$395,205.16	2 \$401,000.00 1.95% 2 \$220,145.00 1.07% 5 \$651,973.25 3.17% 1 \$86,648.05 0.42% 2 \$221,619.00 1.08% 1 \$150,510.03 0.73% 1 \$88,490.00 0.43% 4 \$426,647.37 2.08% 1 \$125,690.00 0.61% 9 \$600,043.00 2.92% 4 \$241,236.00 1.17% 1 \$68,826.00 0.34% 12 \$1,162,862.97 5.66% 2 \$293,264.00 1.43% 5 \$322,650.15 1.57% 1 \$127,055.00 0.62% 7 \$772,180.17 3.76% 2 \$221,935.31 1.08% 1 \$20,551.82 0.1% 1 \$129,500.00 0.63% 2 \$122,436.00 0.6% 1 \$163,000.00 0.79% 3 \$395,205.16 1.92%	2 \$401,000.00 1.95% 0 2 \$220,145.00 1.07% 0 5 \$651,973.25 3.17% 0 1 \$86,648.05 0.42% 0 2 \$221,619.00 1.08% 0 1 \$150,510.03 0.73% 0 1 \$88,490.00 0.43% 0 4 \$426,647.37 2.08% 0 1 \$125,690.00 0.61% 0 9 \$600,043.00 2.92% 0 4 \$241,236.00 1.17% 0 1 \$68,826.00 0.34% 0 1 \$12,162,862.97 5.66% 0 2 \$293,264.00 1.43% 0 5 \$322,650.15 1.57% 0 1 \$127,055.00 0.62% 0 7 \$772,180.17 3.76% 0 2 \$221,935.31 1.08% 0 1 \$20,551.82 0.1% 0 1 \$129,500.00 0.63% 0 2 \$122,436.00 0.6% 0 1 \$163,000.00 0.79% 0 3 \$395,205.16 1.92% 0	2 \$401,000.00 1.95% 0 \$0.00 2 \$220,145.00 1.07% 0 \$0.00 5 \$651,973.25 3.17% 0 \$0.00 1 \$86,648.05 0.42% 0 \$0.00 2 \$221,619.00 1.08% 0 \$0.00 1 \$150,510.03 0.73% 0 \$0.00 1 \$88,490.00 0.43% 0 \$0.00 1 \$125,690.00 0.61% 0 \$0.00 9 \$600,043.00 2.92% 0 \$0.00 1 \$68,826.00 0.34% 0 \$0.00 1 \$68,826.00 0.34% 0 \$0.00 1 \$12,162,862.97 5.66% 0 \$0.00 2 \$293,264.00 1.43% 0 \$0.00 5 \$322,650.15 1.57% 0 \$0.00 5 \$322,650.15 1.57% 0 \$0.00 1 \$127,055.00 0.62% 0 \$0.00 2 \$221,935.31 1.08% 0 \$0.00 1 \$129,500.00 0.63% 0 \$0.00 1 \$129,500.00 0.63% 0 \$0.00 1 \$129,500.00 0.63% 0 \$0.00 1 \$129,500.00 0.63% 0 \$0.00 2 \$122,436.00 0.6% 0 \$0.00 3 \$395,205.16 1.92% 0 \$0.00	2 \$401,000.00 1.95% 0 \$0.00 NA 2 \$220,145.00 1.07% 0 \$0.00 NA 5 \$651,973.25 3.17% 0 \$0.00 NA 1 \$86,648.05 0.42% 0 \$0.00 NA 2 \$221,619.00 1.08% 0 \$0.00 NA 1 \$150,510.03 0.73% 0 \$0.00 NA 1 \$88,490.00 0.43% 0 \$0.00 NA 1 \$125,690.00 0.61% 0 \$0.00 NA 9 \$600,043.00 2.92% 0 \$0.00 NA 1 \$68,826.00 0.34% 0 \$0.00 NA 1 \$68,826.00 0.34% 0 \$0.00 NA 2 \$293,264.00 1.43% 0 \$0.00 NA 1 \$127,055.00 0.62% 0 \$0.00 NA 2 \$221,935.31 1.08% 0 \$0.00 NA 1 \$20,551.82 0.1% 0 \$0.00 NA 1 \$129,500.00 0.63% 0 \$0.00 NA 2 \$122,436.00 0.69% 0 \$0.00 NA 1 \$129,500.00 0.63% 0 \$0.00 NA 2 \$122,436.00 0.69% 0 \$0.00 NA 1 \$129,500.00 0.63% 0 \$0.00 NA 1 \$129,500.00 0.63% 0 \$0.00 NA 1 \$129,500.00 0.63% 0 \$0.00 NA 2 \$122,436.00 0.69% 0 \$0.00 NA	2 \$401,000.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	UNITED BANK & TRUST	5	\$463,568.00	2.26% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$72,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY BANK	1	\$124,072.00	0.6% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,017.67	1.62% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$1,960,930.55	9.57% 0	\$0.00	NA 0 \$0.00
Total		184	\$20,537,770.56	100% 0	\$0.00	0 \$0.00
		\square	±		±0.20	
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$44,500.00	0.35% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK MUTUAL	1	\$124,248.00	0.98% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76% 0	\$0.00	NA 0 \$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9% 0	\$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56% 0	\$0.00	NA 0 \$0.00
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45% 0	\$0.00	NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66% 0	\$0.00	NA 0 \$0.00
		1	\$141,226.00	1.12% 0	\$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES								
HOME FINANCING CENTER INC.	1	\$147,172.00	1.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	14	\$1,132,074.04	8.96%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00						\$0.00
MAGNA BANK	2	\$205,408.00	1.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$207,599.00	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	6	\$618,347.24	4.89%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69			·			\$0.00
SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00			\$0.00
UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00			\$0.00
Unavailable	17	\$1,379,232.84	10.93%	0	\$0.00	NA		\$0.00
	124	\$12,633,379.28	100%	0	\$0.00		0	\$0.00

Total

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31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$314,800.00	18.09% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$200,750.00	11.54% 0	\$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	1	\$290,915.35	16.72% 0	\$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	1	\$275,703.88	15.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$209,000.00	12% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,740,290.95	100% 0	\$0.00	0 \$0.00
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION FIDELITY BANK	1	\$183,100.00 \$263,000.00	3.36% 0 4.83% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	MORTGAGE HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51% 0	\$0.00	NA 0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88% 0	\$0.00	NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$169,208.00	3.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0	\$0.00	NA 0 \$0.00
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$318,000.00	5.84% 0	\$0.00	NA 0 \$0.00

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	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$593,500.43	10.89% 0	\$0.00	NA 0 \$0.00
Total		22	\$5,446,099.07	100% 0	\$0.00	0 \$0.00
31416YNJ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,750.00	0.2% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$239,360.00	0.4% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$235,849.02	0.4% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$707,100.00	1.19% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2% 0	\$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$114,855.31	0.19% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18% 0	\$0.00	NA 0 \$0.00
		1	\$117,861.47	0.2% 0	\$0.00	NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$463,350.00	0.78% 0	\$0.00	
BANK OF STANLY	1	\$116,000.00			
BANK OF THE WEST	9	\$1,054,987.23	1.77% 0	1	
BAXTER CREDIT UNION	3	\$349,200.00			
BAY FEDERAL CREDIT UNION	2	\$237,850.00			
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$228,700.00	0.38% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00			
BUSEY BANK	1	\$117,870.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$114,750.00	0.19% 0	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00			
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00	1.19% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00			NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$222,800.00			NA 0 \$0.00
	1	\$116,206.79	0.19% 0	\$0.00	NA 0 \$0.00

COMMUNITY STATE BANK						
CONSUMERS COOPERATIVE CREDIT UNION	2	\$231,200.00	0.39% 0	\$0.00) NA	0 \$0.00
CORTRUST BANK	1	\$110,000.00	0.18%	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00				0 \$0.00
CREDIT UNION WEST	2	\$240,650.00	0.4%	0 \$0.00) NA	0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.19% 0	\$0.00	NA	0 \$0.00
DEAN COOPERATIVE BANK	1	\$111,000.00	0.19% 0	\$0.00) NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,323.00	0.6%	\$0.00	NA	0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$235,600.00		·		0 \$0.00
DIME BANK	1	\$119,900.00	0.2%	\$0.00) NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,650.80	0.19% 0	\$0.00) NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500.00	0.79%	\$0.00) NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$222,000.00	0.37% 0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$339,824.00	0.57% 0	\$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$233,500.00	0.39% 0	\$0.00) NA	0 \$0.00
FARMERS BANK & CAPITAL TRUST	1	\$117,520.00	0.2% 0	\$0.00	NA	0 \$0.00
FARMERS BANK & TRUST	2	\$226,758.00	0.38% 0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	3	\$364,213.00	0.61% 0	\$0.00) NA	0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.19% 0	\$0.00) NA	0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,000.00				0 \$0.00
FIRST BANK	1	\$112,000.00	0.19%	0 \$0.00) NA	0 \$0.00
FIRST CENTURY BANK, NA	1	\$115,000.00	0.19% 0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$935,245.26			<u> </u>	0 \$0.00
	1	\$114,320.00	0.19%	\$0.00	NA	0 \$0.00

FII NA	RST CITIZENS BANK								
FIF	RST COMMUNITY REDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL BANK THE MIDWEST	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	2	\$238,163.00	0.4%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL VINGS BANK	2	\$238,599.66	0.4%	0	\$0.00	NA	0	\$0.00
	RST HERITAGE NANCIAL, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RST INTERSTATE ANK	2	\$226,410.00	0.38%	0	\$0.00	NA	0	\$0.00
M(CC	RST MERIT ORTGAGE ORPORATION	11	\$1,269,944.72	2.13%	0	\$0.00	NA	0	\$0.00
	RST MORTGAGE OMPANY, L.L.C.	5	\$582,946.00	0.98%	0	\$0.00	NA	0	\$0.00
	RST NATIONAL BANK TRUST	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FII	RST OPTION BANK	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	RST PEOPLES OMMUNITY FCU	1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FII	RST PLACE BANK	1	\$121,824.16	0.2%	0	\$0.00	NA	0	\$0.00
FII	RST STATE BANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	RST TECHNOLOGY DERAL CREDIT UNION	3	\$346,900.00	0.58%	0	\$0.00	NA	0	\$0.00
FO	RUM CREDIT UNION	2	\$237,787.06	0.4%	0	\$0.00	NA	0	\$0.00
	ANKENMUTH CREDIT	2	\$237,405.00	0.4%	0	\$0.00	NA	0	\$0.00
FU	LTON BANK	9	\$1,054,670.00	1.77%	0	\$0.00	NA	0	\$0.00
	ATEWAY MORTGAGE DRPORATION	1	\$110,800.00	0.19%	0	\$0.00		Ц	\$0.00
GE	ESA CREDIT UNION	3	\$348,325.00	0.58%	0	\$0.00	NA	0	\$0.00
	RANITE STATE CREDIT	2	\$219,551.74	0.37%	0	\$0.00	NA	0	\$0.00
	REAT LAKES CREDIT NION	1	\$123,000.00	0.21%	0	\$0.00		Щ	\$0.00
GR	REAT WESTERN BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REATER SPRINGFIELD REDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TE FEDERAL CREDIT NION	3	\$351,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	JARDIAN MORTGAGE OMPANY INC.	3	\$357,630.63	0.6%	0	\$0.00	NA	0	\$0.00

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HARBORONE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$110,250.00	0.18%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$123,000.00	0.21%	0	\$0.00			\$0.00
	2	\$234,852.81	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$113,017.48	0.19%	0	\$0.00		Ш	\$0.00
	3	\$351,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	4	\$467,500.00		Ш			Ш	\$0.00
HONOR CREDIT UNION	1	\$116,044.00	0.19%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$124,451.00	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$361,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$121,350.60	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$236,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	3	\$342,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$123,200.00						\$0.00
MACON BANK, INC.	1	·					-	\$0.00
	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$115,000.00			·		Ш	\$0.00
	2	\$238,400.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT	1	\$119,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION HEARTLAND BANK HERSHEY STATE BANK HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMEWISE, INC. HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION II MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK MANSFIELD	UNION HEARTLAND BANK HERSHEY STATE BANK HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOMEWISE, INC. HONESDALE NATIONAL BANK THE HONOR CREDIT UNION HUDSON HERITAGE FEDERAL CREDIT UNION IC FEDERAL CREDIT UNION II HISSISSIPPI VALLEY CREDIT UNION IILLINI BANK ILLINOIS NATIONAL BANK JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK MACON BANK, INC. MAGNA BANK MARSHALL COMMUNITY CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	UNION	UNION	UNION	UNION	UNION	UNION

MERCHANTS E	RANK	T								
NATIONAL ASSOCIATION	*	2	\$245,450.00	0.41%	0	\$0.00	NA	0	\$	\$0.00
METLIFE BANI	K NA	3	\$342,349.04	0.57%	0	\$0.00	NA	0	9.5	\$0.00
MID-ISLAND M CORP.	IORTGAGE	1	\$122,000.00			\$0.00				\$0.00
MIDLAND STA	TES BANK	1	\$122,800.00	0.21%	0	\$0.00	NA	0	\$	\$0.00
MIDWEST COM BANK	MUNITY	1	\$115,000.00			\$0.00				\$0.00
MIDWEST LOA SERVICES INC		1	\$121,125.00	0.2%	0	\$0.00	NA	C	\$	\$0.00
MISSION FEDE CREDIT UNION	,	2	\$237,500.00	0.4%	0	\$0.00	NA	0	\$	\$0.00
MISSOURI CRE UNION		1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$	\$0.00
MONSON SAVI BANK		1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$	\$0.00
MOUNTAIN AM FEDERAL CRE	DIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$	\$0.00
NATIONAL BA MIDDLEBURY	NK OF	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE CO		1	\$117,909.80	0.2%	0	\$0.00	NA	. 0	\$	\$0.00
NEIGHBORHOO MORTGAGE SO LLC		3	\$342,900.00	0.58%	0	\$0.00	NA	. 0	\$	\$0.00
NORTHWESTE MORTGAGE CO		3	\$362,250.00	0.61%	0	\$0.00	NA	0	\$	\$0.00
NOTRE DAME CREDIT UNION		1	\$111,920.00	0.19%	0	\$0.00	NA	. 0	\$	\$0.00
NUMERICA CR UNION	EDIT	3	\$338,930.00	0.57%	0	\$0.00	NA	0	\$	\$0.00
OCEANFIRST E	BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$	\$0.00
OMNIAMERICA	AN BANK	2	\$227,000.00	0.38%	0	\$0.00	NA	0	\$	\$0.00
ONE WASHING FINANCIAL	TON	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$	\$0.00
OREGON FIRST COMMUNITY O UNION		1	\$112,860.00	0.19%	0	\$0.00	NA	. 0	\$	\$0.00
OREGONIANS : CREDIT UNION		1	\$119,200.00	0.2%	0	\$0.00	NA	0	\$	\$0.00
ORIENTAL BAI TRUST		1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$	\$0.00
ORNL FEDERA UNION	4	4	\$489,320.00	0.82%	0	\$0.00	NA	0	\$	\$0.00
PAPER CITY SA ASSOCIATION	AVINGS	1	\$118,458.84	0.2%	0	\$0.00	NA	0	\$	\$0.00

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PARTNERS FEDERAL	3	\$257.800.00	0.6%	\$0.00	NA 0 \$0.00
CREDIT UNION	3	\$357,800.00	0.6%	50.00	NA 0 50.00
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62	0.4%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$119,500.00	0.2%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	\$0.00	NA 0 \$0.00
PEOPLES STATE BANK	1	\$119,000.00	0.2%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	\$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	\$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	\$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	
RIVERHILLS BANK	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	4	\$467,850.00	0.78%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	\$0.00	NA 0 \$0.00
SIUSLAW BANK	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	\$0.00	NA 0 \$0.00

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.21%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$124,000.00	0.21%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$818,055.00	1.37%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$114,500.00	0.19%	\$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21%	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$246,100.00	0.41%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.21%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	\$0.00	
UMPQUA BANK	4	\$473,250.00	0.79%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$110,750.00	0.19%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2%	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$118,186.80	0.2%	\$0.00	NA 0 \$0.00
UNITY BANK	1	\$119,200.00	0.2%	0 \$0.00	NA 0 \$0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK UNAVAILABBLE 1 ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION	2	\$237,900.00	0.4% 0	\$0.00	NA 0 \$0.00
		1	\$120,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$225,550.00	0.38% 0	\$0.00	NA 0 \$0.00
		1	\$114,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT	2	\$226,950.36	0.38% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT	3	\$354,001.00	0.59% 0	\$0.00	NA 0 \$0.00
		1	\$124,000.00	0.21% 0	\$0.00	NA 0 \$0.00
		2	\$224,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE	2	\$239,092.00	0.4% 0	\$0.00	NA 0 \$0.00
		1	\$114,400.00	0.19% 0	\$0.00	NA 0 \$0.00
		1	\$119,506.64	0.2% 0	\$0.00	NA 0 \$0.00
		1	\$119,300.00	0.2% 0	\$0.00	NA 0 \$0.00
		1	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$9,670,222.73	16.27% 0	\$0.00	NA 0 \$0.00
Total		509	\$59,607,864.28	100% 0	\$0.00	0 \$0.00
31416YNK0	COMPANY OF NEW	1	\$127,100.00	0.12% 0	\$0.00	NA 0 \$0.00
		1	\$137,000.00	0.13% 0	\$0.00	NA 0 \$0.00
		1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25% 0	\$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$267,200.00	0.26% 0	\$0.00	NA 0 \$0.00

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ALLEGIANCE CREDI' UNION	$T \qquad \boxed{1}$	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
ALPENA ALCONA AF	REA 1	\$127,800.00	0.12%	\$0.00	NA 0	\$0.00
ALPINE BANK & TRU	JST 4	\$544,849.91	0.52%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CR UNION	EDIT 2	\$278,750.00	0.27%	\$0.00	NA 0	\$0.00
AMARILLO NATIONA BANK	AL 4	\$556,825.00	0.54%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	2	\$287,250.00	0.28%	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UN	NION 9	\$1,232,547.00	1.18%	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$141,478.85	0.14%	\$0.00	NA 0	\$0.00
AMERICAN FEDERAI SAVINGS BANK	L 1	\$140,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,529.00	0.14%	\$0.00	NA 0	\$0.00
AMERICAN NATIONA BANK, WICHITA FAL		\$139,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	3 1	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANC CORPORATION	CIAL 1	\$140,250.00	0.13%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	8	\$1,083,700.00	1.04%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$131,200.00	0.13%	\$0.00	NA 0	\$0.00
ARIZONA STATE CRI UNION	EDIT 1	\$145,500.00	0.14%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK,	NA 25	\$3,428,966.54	3.3%	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT	Γ 3	\$385,500.00	0.37%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,900.00	0.14%	\$0.00	NA 0	\$0.00
AURORA BANK FSB	1	\$131,000.00	0.13%	\$0.00	NA 0	\$0.00
AVIDIA BANK	2	\$287,425.00	0.28%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BA					1 1	
BANK FIRST NATION		\$545,000.00	1	1		
BANK MUTUAL	7	\$982,193.47	0.94%	\$0.00	NA 0	\$0.00
BANK OF ABBEVILLI AND TRUST CO.	1	\$130,000.00		·		
BANK OF HAWAII	3		1			
BANK OF STANLY	3				1	
BANK OF THE WEST		·	1			
BANK OF WASHINGT	TON 1	\$129,744.00	0.12%	\$0.00	NA 0	\$0.00

BAXTER CREDIT UNION	5	\$674,700.00	0.65%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$408,858.19	0.39%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	2	\$264,000.00	0.25%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	4	\$555,000,00	0.5207.0	\$0.00	NA 050 00
CREDIT UNION	4	\$333,000.00	0.33%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,000.00	0.14%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13%	\$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27% (\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY CENTURY HENDING CHASE HOME FINANCE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL	BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHASE HOME FINANCE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1 COASTAL FEDERAL 1	BELLCO CREDIT UNION 3 \$408,858.19 BERKSHIRE COUNTY \$2 \$264,000.00 BERKSHIRE COUNTY \$2 \$264,000.00 BETHPAGE FEDERAL CREDIT UNION \$142,000.00 BLACKHAWK COMMUNITY CREDIT \$1 \$142,000.00 BLOOMFIELD STATE BANK \$1 \$133,375.00 BOOMFIELD STATE BANK \$1 \$133,375.00 BOEING EMPLOYEES CREDIT UNION \$9 \$1,204,156.08 BRYN MAWR TRUST \$1 \$139,900.00 BRYN MAWR TRUST \$1 \$139,900.00 CARDINAL FINANCIAL COMPANY, LIMITED \$1 \$140,000.00 PARTNERSHIP CARNEGIE MORTGAGE, \$1 \$394,900.00 CENTENNIAL LENDING, \$2 \$264,000.00 LLC \$264,000.00 CENTRAL BANK \$1 \$125,745.58 ILLINOIS \$1 \$132,500.00 CENTRAL MINNESOTA CREDIT UNION \$1 \$132,500.00 CENTRAL MORTGAGE COMPANY \$9 \$1,216,453.72 CENTRIS FEDERAL \$1 \$131,750.00 CENTURY MORTGAGE COMPANY, D/B/A \$127,050.66 CENTURY LENDING \$1 \$127,050.66 CENTURY LENDING \$1 \$127,050.66 CENTURY LENDING \$1 \$127,050.66 CHASE HOME FINANCE, \$2 \$266,717.81 CITIZENS FIRST \$1 \$149,400.00 CITIZENS FIRST \$1 \$149,400.00 CITIZENS FIRST \$1 \$130,500.00 CITIZENS NATIONAL BANK \$1 \$130,500.00 CITIZENS UNION \$1 \$130,500.00 CITIZENS UNION \$1 \$145,000.00 CITIZENS UNION \$1 \$145,000.00 COASTAL FEDERAL \$1 \$143,000.00 COASTAL FEDERAL \$1 \$143,000.00	BELLCO CREDIT UNION 3 \$408,858.19 0.39% BERKSHIRE COUNTY 2 \$264,000.00 0.25% BETHPAGE FEDERAL 4 \$555,000.00 0.53% BETHPAGE FEDERAL 4 \$555,000.00 0.53% BELACKHAWK COMMUNITY CREDIT 1 \$142,000.00 0.14% UNION BLOOMFIELD STATE BANK 1 \$133,375.00 0.13% BOEING EMPLOYEES 9 \$1,204,156.08 1.16% CREDIT UNION 9 \$1,204,156.08 1.16% CARDINAL FINANCIAL 1 \$139,900.00 0.13% CARNEGIE MORTGAGE, 1 \$140,000.00 0.13% CARNEGIE MORTGAGE, 3 \$394,900.00 0.38% LLC CENTRAL BANK 1 \$125,745.58 0.12% CENTRAL MINNESOTA 1 \$132,500.00 0.13% CENTRAL MINNESOTA 1 \$132,500.00 0.13% CENTRAL MORTGAGE 9 \$1,216,453.72 1.17% CENTRIS FEDERAL 1 \$131,750.00 0.13% CENTURY MORTGAGE 2 \$266,717.81 0.26% CHASE HOME FINANCE, 2 \$278,833.29 0.27% COASTAL FEDERAL 1 \$143,000.00 0.14% COASTAL FEDERAL 1 \$143,000.	BELLCO CREDIT UNION 3 \$408,858.19 0.39% 0 \$0.00 BERKSHIRE COUNTY 2 \$264,000.00 0.25% 0 \$0.00 SAVINGS BANK 2 \$264,000.00 0.25% 0 \$0.00 BETHPAGE FEDERAL 4 \$555,000.00 0.53% 0 \$0.00 CREDIT UNION 1 \$142,000.00 0.14% 0 \$0.00 BLOOMFIELD STATE 1 \$133,375.00 0.13% 0 \$0.00 BOEING EMPLOYEES 2 \$1,204,156.08 1.16% 0 \$0.00 CREDIT UNION 9 \$1,204,156.08 1.16% 0 \$0.00 BRYN MAWR TRUST 1 \$139,900.00 0.13% 0 \$0.00 CARDINAL FINANCIAL 1 \$140,000.00 0.13% 0 \$0.00 CARNEGIE MORTGAGE, 3 \$394,900.00 0.38% 0 \$0.00 CENTRAL BANK 1 \$125,745.58 0.12% 0 \$0.00 CENTRAL BANK 1 \$132,500.00 0.13% 0 \$0.00 CENTRAL MORTGAGE 9 \$1,216,453.72 1.17% 0

COASTHILLS FEDERAL CREDIT UNION 1					_	
INC. 1 \$146,00.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 1 \$127,200.00 0.12% 0 \$0.00 NA		1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA		1	\$146,400.00	0.14%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT 2 \$273,900.00 0.26% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK - 1 \$144,000.00 0.14% 0 \$0.00 NA 0 \$0.0		1	\$127,200.00	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA		2	\$273,900.00	0.26%	\$0.00	
BANK OF ROCK FALLS 1 \$136,000.00 0.13% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK -	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
BANK		1	\$136,000.00	0.13%	\$0.00	NA 0 \$0.00
SERVICES, LLC		1	\$138,400.00	0.13%	\$0.00	NA 0 \$0.00
COOPERATIVE CREDIT 2 \$265,600.00 0.26% 0 \$0.00 NA 0 \$0.00		1	\$148,000.00	0.14%	\$0.00	NA 0 \$0.00
COUNTRYPLACE NORTGAGE, LTD S146,000.00 0.14% 0 \$0.00 NA 0 \$0.00	COOPERATIVE CREDIT	2	\$265,600.00			
MORTGAGE, LTD	CORTRUST BANK	2	\$279,400.00	0.27%	\$0.00	NA 0 \$0.00
UNION		1	\$146,000.00	0.14%	\$0.00	NA 0 \$0.00
SOUTHERN CALIFORNIA 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$131,692.09	0.13%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$146,000.00	0.14%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT 1 \$133,000.00 0.13% 0 \$0.00 NA 0 \$0.00	CREDIT UNION WEST	1	\$142,400.00	0.14%	\$0.00	NA 0 \$0.00
SECURITY BANK 1 \$148,200.00 0.14% 0 \$0.00 NA 0 \$0.00		1			\$0.00	NA 0 \$0.00
COMPANY, INC. 1 \$145,600.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$148,200.00	0.14%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 5 \$718,505.00 0.69% 0 \$0.00 NA 0 \$0.00		1	\$145,600.00	0.14%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$130,000.00 0.12% 0 \$0.00 NA 0 \$0.00 DORAL BANK 1 \$130,838.93 0.13% 0 \$0.00 NA 0 \$0.00 DU ONLY GF - AMERICAN BANK OF 1 \$135,800.00 0.13% 0 \$0.00 NA 0 \$0.00 THE NORTH DUBUQUE BANK AND TRUST COMPANY 6 \$798,087.95 0.77% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$127,200.00 0.12% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$670,600.00 0.64% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA 0 \$0.00		5	\$718,505.00	0.69%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF 1 \$135,800.00 0.13% 0 \$0.00 NA 0 \$0.00 THE NORTH DUBUQUE BANK AND TRUST COMPANY 6 \$798,087.95 0.77% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$127,200.00 0.12% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$670,600.00 0.64% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA 0 \$0.00		1	\$130,000.00	0.12%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF 1 \$135,800.00 0.13% 0 \$0.00 NA 0 \$0.00 THE NORTH DUBUQUE BANK AND 6 \$798,087.95 0.77% 0 \$0.00 NA 0 \$0.00 TRUST COMPANY 0 \$127,200.00 0.12% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$670,600.00 0.64% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA 0 \$0.00	DORAL BANK	1	\$130,838.93	0.13%	\$0.00	NA 0 \$0.00
TRUST COMPANY 6 \$798,087.95 0.77% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 1 \$127,200.00 0.12% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 5 \$670,600.00 0.64% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK OF	1	\$135,800.00	0.13%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY 5 \$670,600.00 0.64% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA 0 \$0.00	_	6	\$798,087.95	0.77%	\$0.00	NA 0 \$0.00
TRUST COMPANY 5 \$670,600.00 0.64% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA 0 \$0.00	DUPAGE CREDIT UNION	1	\$127,200.00	0.12%	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$402,925.00 0.39% 0 \$0.00 NA 0 \$0.00	I I	5	\$670,600.00	0.64%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION 3 \$429.750.00 0.41% 0 \$0.00 NA 0 \$0.00		3	\$402,925.00	0.39%	\$0.00	NA 0 \$0.00
	FAA CREDIT UNION	3	\$429,750.00	0.41%	\$0.00	NA 0 \$0.00

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FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	6	\$834,232.00	0.8%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$1,938,190.00						\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$137,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12%	0	\$0.00		L	\$0.00
FIRST NATIONAL BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00					L	\$0.00
	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.14%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$139,670.55	0.13%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$577,185.37	0.55%	\$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12%	\$0.00	NA 0 \$0.00
FREMONT BANK	3	\$422,460.25	0.41%		
FULTON BANK	16	\$2,165,248.00	2.08%		t
GESA CREDIT UNION	3	\$410,154.90	0.39%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12%	\$0.00	
GREAT WESTERN BANK	3	\$420,517.61	0.4%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$134,800.00	0.13%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$418,850.00	0.4%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$131,900.00	0.13%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	4	\$535,600.00	0.51%	\$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$133,000.00	0.13%	\$0.00	
HOMETOWN BANK	1	\$144,900.00	0.14%	\$0.00	
HOMEWISE, INC.	4	\$537,500.00	0.52%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT 1 \$139,500.00 0.13% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 2 \$266,205.00 0.26% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$132,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS 1 \$140,000.00 0.39% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 2 \$130,324.67 0.13% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 3 \$420,288.06 0.4% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 3 \$420,288.06 0.4% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 3 \$420,288.06 0.4% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 3 \$420,288.06 0.4% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 3 \$420,288.06 0.4% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 3 \$420,288.06 0.4% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 3 \$420,288.06 0.4% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 4 \$130,000.00 0.53% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT 1 \$137,700.00 0.13% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT UNION 5 \$680,900.00 0.65% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT UNION 5 \$680,900.00 0.65% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT UNION 5 \$680,900.00 0.13% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT UNION 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT UNION 1 \$131,000.00 0.26% 0 \$0.00 NA 0 \$0.00 IAMES G. CEDIT UNION 1					_	•	•		
ILLINI BANK 2 \$266,205.00 0.26% 0 \$0.00 NA 080.00 ILLINOIS NATIONAL 1 \$132,000.00 0.13% 0 \$0.00 NA 080.00 INDEPENDENT BANK 1 \$134,100.00 0.13% 0 \$0.00 NA 080.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 080.00 INVESTORS SAVINGS 1 \$140,000.00 0.13% 0 \$0.00 NA 080.00 IAMES B. NUTTER AND 3 \$408,150.00 0.39% 0 \$0.00 NA 080.00 IZANNE DARC CREDIT 3 \$420,288.06 0.4% 0 \$0.00 NA 080.00 IPMORGAN CHASE BANK, NATIONAL 1 \$130,324.67 0.13% 0 \$0.00 NA 080.00 KIRTLAND FEDERAL 4 \$554,500.00 0.53% 0 \$0.00 NA 080.00 KIRTLAND FEDERAL 1 \$130,000.00 0.12% 0 \$0.00 NA 080.00 LAKE MORTGAGE 1 \$137,700.00 0.13% 0 \$0.00 NA 080.00 LIBERTY SAVINGS 2 \$265,102.88 0.25% 0 \$0.00 NA 080.00 LIBERTY SAVINGS 2 \$265,102.88 0.25% 0 \$0.00 NA 080.00 MAGNA BANK 1 \$136,000.00 0.13% 0 \$0.00 NA 080.00 MAGNA BANK 1 \$136,000.00 0.13% 0 \$0.00 NA 080.00 MARINE BANK 2 \$282,850.79 0.27% 0 \$0.00 NA 080.00 MARINE BANK 5 \$681,586.45 0.66% 0 \$0.00 NA 080.00 MARINE BANK 5 \$681,586.45 0.66% 0 \$0.00 NA 080.00 MERCHANTS BANK 2 \$271,100.00 0.26% 0 \$0.00 NA 080.00 MERCHANTS BANK 5 \$681,586.45 0.66% 0 \$0.00 NA 080.00 MERRIMACK COUNTY \$2871,000.00 0.28% 0 \$0.00 NA 080.00 MERTINE BANK 2 \$276,477.54 0.27% 0 \$0.00 NA 080.00 MERTINE BANK 1 \$131,837.70 0.13% 0 \$0.00 NA 080.00 MID-PENN BANK 1 \$131,837.70 0.13% 0 \$0.00 NA 080.00 MID-PENN BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 080.00 MID-PENN BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 080.00 MID-PENN BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 080.00 MID-PENN BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 080.00 MID-PENN BANK 1 \$134,813.00 0.13% 0		1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL		2	\$266,205.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS	ILLINOIS NATIONAL	1	·						
BANK	INDEPENDENT BANK	1	\$134,100.00	0.13%	0	\$0.00	NA	0	\$0.00
COMPANY 3 \$498,150.00 0.39% 0 \$0.00 NA 0\$0.00 JEANNE DARC CREDIT UNION JPMORGAN CHASE BANK, NATIONAL 1 \$130,324.67 0.13% 0 \$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT UNION 4 \$554,500.00 0.53% 0 \$0.00 NA 0\$0.00 KIRTLAND FEDERAL CREDIT UNION 1 \$130,000.00 0.12% 0 \$0.00 NA 0\$0.00 LAKE MORTGAGE COMPANY INC. 1 \$137,700.00 0.13% 0 \$0.00 NA 0\$0.00 LANDMARK CREDIT 5 \$680,900.00 0.65% 0 \$0.00 NA 0\$0.00 LIBERTY SAVINGS 2 \$265,102.88 0.25% 0 \$0.00 NA 0\$0.00 LIBERTY SAVINGS 2 \$226,102.88 0.25% 0 \$0.00 NA 0\$0.00 LISESTORE BANK 2 \$282,850.79 0.27% 0 \$0.00 NA 0\$0.00 LOS ALAMOS NATIONAL 1 \$137,000.00 0.13% 0 \$0.00 NA 0\$0.00 MAGNA BANK 1 \$136,000.00 0.13% 0 \$0.00 NA 0\$0.00 MARINE BANK 5 \$681,586.45 0.66% 0 \$0.00 NA 0\$0.00 MEMBERS MORTGAGE 2 \$221,100.00 0.26% 0 \$0.00 NA 0\$0.00 MERIWEST MORTGAGE 2 \$271,100.00 0.26% 0 \$0.00 NA 0\$0.00 MERIWEST MORTGAGE 2 \$276,477.54 0.27% 0 \$0.00 NA 0\$0.00 MERIWEST MORTGAGE 2 \$276,477.54 0.27% 0 \$0.00 NA 0\$0.00 MERIMACK COUNTY 2 \$291,000.00 0.28% 0 \$0.00 NA 0\$0.00 MID MINNESOTA 5 \$289,060.00 0.28% 0 \$0.00 NA 0\$0.00 MID MINNESOTA 5 \$289,060.00 0.28% 0 \$0.00 NA 0\$0.00 MID MINNESOTA 5 \$288,050.00 0.28% 0 \$0.00 NA 0\$0.00 MID LAND STATES BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0\$0.00 MID LAND STATES BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0\$0.00 MID LAND STATES BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0\$0.00 MID WESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0\$0.00 MID WESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0\$0.00 MID WESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0\$0.00 MID WESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0\$0.00 MID W		1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNION		3	\$408,150.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK, NATIONAL ASSOCIATION S130,324.67 0.13% 0 \$0.00 NA 0 \$0.00		3	\$420,288.06	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LIFESTORE BANK MAGNA BANK MAGNA BANK MAGNA BANK MARINE BANK SEASOCIATION MERIMACK COUNTY SAVINGS COMPANY INC. LOS ALAMOS NATIONAL BANK MAGNA BANK MAGNA BANK SEASOCIATION MERRIMACK COUNTY SAVINGS COMPANY, LLC MERRIMACK COUNTY SAVINGS S2276,375.01 S2291,000.00 MAGNA BANK MAGNA	BANK, NATIONAL	1	\$130,324.67	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	CREDIT UNION	4	\$554,500.00	0.53%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION		1	\$137,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK, FSB 2 \$265,102.88 0.25% 0 \$0.00 NA 0 \$0.00		5	\$680,900.00	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL 1 \$137,000.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$265,102.88	0.25%	0	\$0.00	NA	0	\$0.00
BANK	LIFESTORE BANK	2	\$282,850.79	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK 5 \$681,586.45 0.66% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$280,000.00 0.27% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$271,100.00 0.26% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 1 \$131,837.70 0.13% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE 2 \$280,000.00 0.27% 0 \$0.00 NA 0 \$0.00	MAGNA BANK	1	·	0.13%	0	\$0.00		1	
COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA 2 \$271,100.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$131,837.70 0.13% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$289,060.00 MID-PENN BANK 1 \$128,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00	MARINE BANK	5	\$681,586.45	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL ASSOCIATION 2 \$271,100.00 0.26% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 2 \$276,477.54 0.27% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$131,837.70 0.13% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$289,060.00 0.28% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK MIDLAND STATES BANK METRO COMPANY, LLC S276,3477.54 0.27% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK MIDLAND STATES BANK MIDWESTONE BANK MIDWES	NATIONAL	2	\$271,100.00	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 2 \$276,350.17 0.27% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 1 \$131,837.70 0.13% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$289,060.00 0.28% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$276,477.54	0.27%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION 1 \$131,837.70 0.13% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$289,060.00 0.28% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$291,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION 2 \$289,060.00 0.28% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00	METLIFE BANK, NA	2	\$276,350.17	0.27%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 2 \$289,060.00 0.28% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$128,000.00 0.12% 0 \$0.00 NA 0 \$0.00 MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00	METRO CREDIT UNION	1	\$131,837.70	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK 2 \$288,550.00 0.28% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00		2	\$289,060.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK 1 \$134,813.00 0.13% 0 \$0.00 NA 0 \$0.00	MID-PENN BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$288,550.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT 1	MIDWESTONE BANK	1	\$134,813.00	0.13%	0	\$0.00		1	i
	MISSOURI CREDIT	1	\$135,900.00	0.13%	0	\$0.00	NA	0	\$0.00

UNION							Ц	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$139,831.78	0.13%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$128,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$280,000.00			·			\$0.00
OCEANFIRST BANK	2	\$262,187.26	0.25%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$148,000.00					Ц	\$0.00
OMNIAMERICAN BANK	2	\$275,389.00	0.26%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$130,950.00					Ц	\$0.00
ORRSTOWN BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12%	0	\$0.00		Ш	\$0.00
	2	\$262,900.00	0.25%	0	\$0.00	NA	0	\$0.00

PARTNERS FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,964.00	0.26% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$417,420.00	0.4% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$136,000.00	0.13% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$130,000.00	0.12% 0		
PRIMEBANK	1	\$134,500.00	0.13% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$126,290.00	0.12% 0	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,050.00	0.26% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$423,800.00	0.41% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$273,435.63	0.26% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$521,327.66	0.5% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$126,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$527,950.00	0.51% 0	\$0.00	
RPM MORTGAGE, INC.	1	\$149,925.00	0.14% 0		NA 0 \$0.00
S&T BANK	5	\$672,600.00	0.65% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$276,500.00	0.27% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$258,131.30	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	2	\$294,500.00	0.28% 0	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$148,900.00	0.14% 0	\$0.00	NA 0 \$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$546,526.94	0.53%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,582.62	0.14%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$149,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$129,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$261,775.00	0.25%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

THE MERCHANTS NATIONAL BANK					
THE PARK BANK	4	\$550,000.00	0.53% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42% 0	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00			
UMPQUA BANK	8	\$1,108,202.68	1.07% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14% 0	\$0.00	NA 0 \$0.00
UNITED BANK	1	\$129,500.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	5	\$653,500.00	0.63% 0	\$0.00	†
UNITED BANK OF UNION	1	\$146,500.00	0.14% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$138,600.00	0.13% 0	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$124,849.80	0.12% 0	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$146,300.00			
VERITY CREDIT UNION	2	\$259,500.00	0.25% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53% 0	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28% 0	\$0.00	NA 0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55% 0	\$0.00	NA 0 \$0.00
	1	\$148,000.00	0.14% 0	\$0.00	NA 0 \$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$564,415.00	0.54% 0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13% 0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,812.14	0.13% 0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,831,349.76	12.45% 0	\$0.00	NA	0	\$0.00
Total		760	\$104,012,714.08	100% 0	\$0.00		0	\$0.00
31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14% 0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99% 0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43% 0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$467,650.00	0.41% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58% 0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28% 0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13% 0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42% 0	\$0.00			\$0.00
	ANCHORBANK FSB	10	\$1,566,850.00	1.39% 0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28% 0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14% 0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$315,000.00	0.28% 0	\$0.00			\$0.00

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ASSOCIATION					
AURORA BANK FSB	1	\$165,396.38	0.15% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	24	\$3,910,542.55	3.46% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$153,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$501,400.00			
BANK OF HAWAII	1	\$156,500.00	0.14% 0	\$0.00	
BANK OF STANLY	1	\$171,500.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	3	\$467,402.94	0.41% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$155,000.00	0.14% 0	\$0.00	
BANKWEST	1	\$150,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$500,025.00	0.44% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$819,950.00	0.73% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$151,000.00	0.13% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$340,200.00	0.3% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45% 0	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14% 0		
CHEMICAL BANK	3	\$494,600.00	0.44% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84% 0	\$0.00	NA 0 \$0.00

CITIZENS STATE BANK	1	\$151,000.00	0.13%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL	-	ψ151,000.00				
CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL						
CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE,						
INC.	3	\$502,381.08	0.44%	0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT						
UNION	1	\$151,905.00	0.13%	0	\$0.00	NA 0 \$0.00
CREDIT UNION						
MORTGAGE SERVICES,	1	\$163,000.00	0.14%	0	\$0.00	NA 0 \$0.00
INC.		Ψ102,000.00	0.1170	V	Ψ0.00	11110 40.00
CUMBERLAND						
SECURITY BANK	1	\$158,000.00	0.14%	O	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$156,750.00	0.14%	0	\$0.00	NA 0 \$0.00
DANVERSBANK	2	\$319,000.00	0.28%			NA 0 \$0.00
DEAN COOPERATIVE						
BANK	1	\$162,000.00	0.14%	U	\$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$164,000.00	0.15%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	2	¢400.050.00	0.4207	^	Φ0.00	NIA 0 00 00
FEDERAL CREDIT UNION	3	\$480,850.00	0.43%	U	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	1	¢156,000,00	0.140/	Λ	\$0.00	NIA 0 ¢0 00
CREDIT UNION	1	\$156,000.00	0.14%	U	\$0.00	NA 0 \$0.00
DIME BANK	1	\$167,000.00	0.15%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	9	¢1 424 979 16	1.26%	Λ	\$0.00	NA 0 \$0.00
TRUST COMPANY	9	\$1,424,878.16	1.20%	U	\$0.00	NA 0 \$0.00
DURANT BANK AND	4	\$623,300.00	0.55%	Λ	\$0.00	NA 0 \$0.00
TRUST COMPANY	7	\$023,300.00	0.55 /6	U	φ0.00	11A 0 \$0.00
ENT FEDERAL CREDIT	1	\$149,915.44	0.13%	\cap	\$0.00	NA 0 \$0.00
UNION	1	Ψ1+7,713.++	0.1370	U	ψ0.00	14A 0 \$0.00
ESB MORTGAGE	1	\$153,900.00	0.14%	0	\$0.00	NA 0 \$0.00
COMPANY	1	·				
FAA CREDIT UNION	1	\$162,500.00	0.14%	0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT	2	\$329,034.29	0.29%	0	\$0.00	NA 0 \$0.00
UNION		ψυ <u>σ</u> σ, συ <u>σ</u> σ	0.2,70	Ů	40.00	11110 0000
FAMILY FIRST OF NY	1	\$152,000.00	0.13%	0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, , ,,,,,,,,			,	
FARMERS &	1	\$174,400.00	0.15%	0	\$0.00	NA 0 \$0.00
MERCHANTS BANK					·	
FARMERS BANK &	4	\$646,000.00	0.57%	0	\$0.00	NA 0 \$0.00
TRUST						
FIDELITY BANK MORTGAGE	10	\$1,613,891.00	1.43%	0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	+			H		
DISCOUNT BANK	1	\$152,303.90	0.13%	0	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$155,932.48	0.14%	\cap	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	·				
TRUST COMPANY OF SC	8	\$1,273,723.28	1.13%	0	\$0.00	NA 0 \$0.00
TROOT COMITMET OF BC				Ш	<u> </u>	

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FIRST CITIZENS BANK NA	6	\$968,656.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$318,065.38	0.28%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$830,086.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$171,950.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$2,564,035.00	2.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$964,402.28	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,950,778.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$506,244.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$480,264.55	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$467,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$318,367.01	0.28%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$474,534.96	0.42%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$981,750.00	0.87%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$481,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.14%	0	\$0.00			\$0.00

GRANITE STATE CREDIT UNION								
GREAT LAKES CREDIT UNION	1	\$162,918.12	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$671,896.91	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$808,725.00	0.72%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,900.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$170,625.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14%		\$0.00		Ц	\$0.00
HEARTLAND BANK	4	\$613,100.00	0.54%	0	\$0.00			\$0.00
HOME FEDERAL BANK	1	\$162,700.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	4	\$0.00		Ц	\$0.00
ILLINI BANK	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14%	4	\$0.00		Ш	\$0.00
	7	\$1,119,455.00	0.99%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION					
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28%	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$150,000.00	0.13%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$161,910.00	0.14%	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$157,605.00	0.14%	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$493,608.32	0.44%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$165,000.00	0.15%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$161,280.00	0.14%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$618,840.00	0.55%	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$326,057.75	0.29% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$973,100.00	0.86%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.29%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	
METRO CREDIT UNION	2	\$319,784.20	0.28%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	2	\$319,550.00	0.28%	\$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$152,000.00	0.13%		NA 0 \$0.00
MIDWESTONE BANK	2	\$312,800.00		1	NA 0 \$0.00
MILFORD BANK, THE	1	\$150,000.00	0.13%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$482,500.00	0.43%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.13%	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$152,000.00	0.13%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.14%	\$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK,	1	\$172,000.00	0.15%	\$0.00	NA 0 \$0.00

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NATIONAL EXCHANGE BANK AND TRUST	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$917,000.00	0.81%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$168,700.00	0.15%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$637,200.00	0.56%					\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$466,623.89	0.41%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$333,689.00	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42%					\$0.00
PEOPLES BANK	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$496,700.00	0.44%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3%	0	\$0.00	NA	0	\$0.00

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RBC BANK (USA)	4	\$636,600.00	0.56%	0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	2	\$316,023.37	0.28%	0	\$0.00	NA 0 \$0.00
CREDIT UNION		, = = =, = = = = = =	3.20,3	4	+ 0.00	
REDWOOD CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA 0 \$0.00
RIGHT START	+			1		++++
MORTGAGE, INC.	1	\$156,000.00	0.14%	0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL			0.15.1	_	A	
CREDIT UNION	1	\$151,050.00	0.13%	O	\$0.00	NA 0 \$0.00
ROYAL CREDIT UNION	4	\$620,992.17	0.55%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	2	\$334,000.00	0.3%	0	\$0.00	NA 0 \$0.00
S&T BANK	3	\$489,396.19	0.43%	0	\$0.00	NA 0 \$0.00
SABINE STATE BANK	1	\$166,530.00	0.15%	آم	\$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	·		4		
SAFE CREDIT UNION	2	\$319,500.00	0.28%	_	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY	1	\$149,815.57	0.13%	0	\$0.00	NA 0 \$0.00
CREDIT UNION	+			\dashv		<u> </u>
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST				ł		
FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA 0 \$0.00
SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY						
BANK	1	\$152,000.00	0.13%	U	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL	3	\$494,060.91	0.44%	0	\$0.00	NA 0 \$0.00
RIVER CREDIT UNION	3	\$ 454, U0U.91	0.44%	٧	\$U.UU	1NA U \$0.00
ST. JAMES MORTGAGE	1	\$163,400.00	0.14%	0	\$0.00	NA 0 \$0.00
CORPORATION		·		4		
ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT	2	\$320,995.32	0.28%	0	\$0.00	NA 0 \$0.00
UNION ST. PAUL POSTAL	+	·	+	\dashv		+++++++++++++++++++++++++++++++++++++++
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$152,000.00	0.13%	ام	\$0.00	NA 0 \$0.00
UNION	1	Ψ122,000.00	0.15%	J	φυ.υυ	112000.00
STANDARD MORTGAGE		Φ 5 01 500 00	0.446		40.00	NA 0 00 00
CORPORATION	3	\$501,600.00	0.44%	U	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$167,000.00	0.15%	٨	\$0.00	NA 0 \$0.00
PLAINS	1	\$107,000.00	0.13%	U	\$U.UU	1NA U \$0.00
STATE BANK OF	1	\$166,500.00	0.15%	0	\$0.00	NA 0 \$0.00
SOUTHERN UTAH	1	Ψ100,500.00	0.13 /0	1	ψ0.00	112 10 ψ0.00
STILLWATER NATIONAL	اً	#220 000 00	0.000	\rfloor	40.00	3.7.4. O do 0.00
BANK & TRUST	2	\$330,000.00	0.29%	U	\$0.00	NA 0 \$0.00
COMPANY STOCKMAN BANK OF			-	\dashv		
MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA 0 \$0.00
SCHIIII CREDII CHION	U	ΨΣΤΣ,125.00	J.U.T /U	J	ψυ.υυ	τ τι τι σίφοι σο

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SUNCOAST SCHOO! FEDERAL CREDIT U		2	\$331,575.00	0.29%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	L	2	\$326,000.00	0.29%	0	\$0.00	NA	0	\$0.00
TALMER BANK & T	RUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDER		1							
CREDIT UNION		1	\$156,648.73	0.14%	U	\$0.00	NA	U	\$0.00
THE CALIFORNIA		2	\$330,000.00	0.29%	Λ	\$0.00	NIA	Λ	\$0.00
CREDIT UNION		_	\$330,000.00	0.2970	U	\$0.00	INA	U	\$0.00
THE FIRST NATION		1	\$162,000.00	0.14%	O	\$0.00	NA	0	\$0.00
BANK OF DENNISO	N	_	Ψ102,000.00	0.1470		Ψ0.00	1 17 1		ψ0.00
THE NATIONAL B&	T OF	2	\$318,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SYCAMORE		4	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĺ	+ ****		Ĺ	7
THE STATE BANK O)F	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNSEND		+			H			H	
THE TRADERS NATIONAL BANK		1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BA	NK	1	\$168,500.00	0.15%	\cap	\$0.00	NI A	\cap	\$0.00
TOWER FEDERAL	IIVIX	1	\$100,500.00	0.1370	U	\$0.00	INA	U	φυ.υυ
CREDIT UNION		5	\$832,389.36	0.74%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY									
BANC MORTGAGE		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.					Ц			Ц	
TOWNE MORTGAGE	Е	1	\$158,700.00	0.14%	0	\$0.00	NA	0	\$0.00
COMPANY		4	,,		Ĺ	+ ****		Ĺ	7
TRAVERSE CITY ST	ATE	1	\$156,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK		1	Φ150 000 00	0.120	^	Φ0.00			
TRISTAR BANK	A NIIZ	1	\$150,000.00		-	\$0.00			\$0.00
ULSTER SAVINGS E		1 7	\$150,000.00		1			-	\$0.00 \$0.00
UMPQUA BANK		4	\$1,101,803.27	0.98%	U	\$0.00	NA	U	\$0.00
UNION BANK, NATIONAL		1	\$159,614.72	0.14%	Λ	\$0.00	NΙΛ	Λ	\$0.00
ASSOCIATION		1	\$139,014.72	0.14%	U	\$0.00	INA	U	\$0.00
UNITED BANK		1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND	,	Ť	·						
TRUST COMPANY		1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF U	INION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNIT		1	·						
CREDIT UNION		I	\$160,000.00	0.14%	υ	\$0.00	NA	υ	\$0.00
UNIVEST NATIONA	L	2	\$502,800.00	0.45%		\$0.00	NT A		\$0.00
BANK AND TRUST		3	φ302,800.00	0.43%	U	\$0.00	INA	V	φυ.υυ
VALLEY BANK ANI		1	\$160,100.00	0.14%	n	\$0.00	NΔ	n	\$0.00
TRUST COMPANY		4			Н			Ш	
VERITY CREDIT UN	ION	1	\$161,600.00	0.14%	0	\$0.00	NA	0	\$0.00
VERMONT STATE	_		4						.
EMPLOYEES CREDI	T	3	\$475,922.44	0.42%	0	\$0.00	NA	0	\$0.00
UNION WYSTAR CREDIT III	MON	7	¢1 1/2 107 01	1 010		<u></u>	NT A		\$0.00
VYSTAR CREDIT U	NIUN	7	\$1,143,197.91	1.01%	U	\$0.00	NA	U	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43% 0	\$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	100	\$16,098,653.70	14.36% 0	\$0.00	NA 0 \$0.00
Total		703	\$112,981,549.08	100% 0	\$0.00	0 \$0.00
			· , , ,			
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94% 0	\$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$451,500.00	4.27% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68% 0	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	1	\$209,500.00	1.98% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$180,359.77	1.7% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22% 0	\$0.00	NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07% 0	\$0.00	NA 0 \$0.00
	EID CELINHEED DANIE	-1	¢106,000,00	1.050/.0	¢0.00	NA 0 \$0.00
	FIRST UNITED BANK	_1	\$196,000.00	1.85% 0	\$0.00	MA_{0}

	GREAT LAKES CREDIT UNION							
	HEARTLAND BANK	1	\$221,300.00	2.09% 0	\$0.00	NA	0 \$0	00.0
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29% 0	\$0.00	NA	0 \$0	0.00
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31% 0	\$0.00	NA	0 \$0	0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21% 0	\$0.00	NA	0 \$0	00.0
	METLIFE BANK, NA	1	\$336,100.00	3.18% 0	\$0.00	NA	0 \$0	00.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$267,868.19	2.53% 0	\$0.00	NA	0 \$0).00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,750.00	2.27% 0	\$0.00	NA	0 \$0).00
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6% 0	\$0.00	NA	0 \$0).00
	PEOPLES BANK	1	\$350,500.00	3.31% 0	\$0.00	NA	0 \$0	00.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54% 0	\$0.00	NA	0 \$0).00
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93% 0	\$0.00	NA	0 \$0).00
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24% 0	\$0.00	NA	0 \$0).00
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05% 0	\$0.00	NA	0 \$0	00.0
	UMPQUA BANK	1	\$356,300.00	3.37% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	3	\$900,391.00	8.49% 0	\$0.00	NA	0 \$0	00.0
Total		38	\$10,584,018.64	100% 0	\$0.00	(0 \$0	0.00
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22% 0	\$0.00	NA	0 \$0).00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13% 0	\$0.00	NA	0 \$0).00).00).00).00).00).00).00).00
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	_	
	ADVANTAGE BANK	1	\$63,900.00	0.11% 0	\$0.00	NA	0 \$0	00.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27% 0	\$0.00	NA	0 \$0).00
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14% 0	\$0.00	NA	0 \$0).00
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25% 0	\$0.00	NA	0 \$0).00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32% 0	\$0.00	NA	O \$C).00
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0).00
	ALPINE BANK & TRUST	11	\$754,520.98	1.27% 0	\$0.00	NA	0 \$0).00

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ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$117,750.00	0.2% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$216,950.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26			
AMERICAN BANK	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05			
ANCHORBANK FSB	10	\$650,900.00	1.09% 0	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$132,500.00	0.22% 0	\$0.00	
AURORA BANK FSB	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$158,261.95			
BANCORPSOUTH BANK	10	\$669,781.29			
BANK FIRST NATIONAL	1	\$52,250.00		1	1 1 1
BANK MUTUAL	9	\$597,753.61	1% 0	1	
BANK OF HAWAII	1	\$40,000.00		1	
BANK OF SPRINGFIELD	1	\$62,182.00			1 1 1
BANK OF STANLY	1	\$68,000.00			
BANK OF THE WEST	19	\$1,222,487.57	2.05% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$122,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BANKIOWA	1	\$74,250.00			
BAXTER CREDIT UNION	1	\$63,760.00		1	1
BELLCO CREDIT UNION	3	\$160,921.75		1	1 1 1
BENCHMARK BANK	1	\$79,717.03	0.13% 0	1	
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00			
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11%	O	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	7	\$456,200.00	0.77%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$63,175.74	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00		Ш	·		Ц	\$0.00
 CENTRAL STATE BANK	1	\$84,000.00	1	-			-	\$0.00
CENTREBANK	2	\$89,100.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00		Щ			Ц	\$0.00
CENTRUE BANK	1	\$39,290.00	0.07%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$133,488.28		Щ			Ш	\$0.00
CHEMICAL BANK	2	\$136,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$155,223.27		Ш	·		Щ	\$0.00
CMG MORTGAGE, INC	1	\$81,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00		Щ			Н	\$0.00
	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00

COASTLINE FEDERAL CREDIT UNION					
COLONIAL SAVINGS FA	1	\$42,251.78	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$78,600.00	0.13% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$211,718.00	0.36% 0	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$68,400.00	0.11% 0	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	3	\$154,000.00	0.26% 0	\$0.00	NA 0 \$0.00
CUMBERLAND	2	\$127,850.00	0.21% 0	\$0.00	NA 0 \$0.00
SECURITY BANK	-+	+ · , · ·		1 - 1 -	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$83,700.00	0.14% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33% 0		
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44% 0	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$239,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$61,600.00	0.1% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9% 0	\$0.00	NA 0 \$0.00

FIDELITY CO-OPERA	ATIVE BANK	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY DISCOUNT	DEPOSIT AND ΓBANK	3	\$138,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY SAVINGS	HOMESTEAD BANK	2	\$145,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FINANCIA FEDERAL	L PLUS CREDIT UNION	1	\$74,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRELAND CREDIT U	OS FEDERAL NION	1	\$37,905.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BAN NA	NK RICHMOND,	2	\$96,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CEN NA	NTURY BANK,	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	IZENS BANK & MPANY OF SC	8	\$535,208.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CIT	IZENS BANK	10	\$719,105.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST CLO BANK	OVER LEAF	2	\$143,800.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CON CREDIT U		3	\$212,756.24	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FED OF OHIO	DERAL BANK	3	\$168,620.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FED OF THE M	DERAL BANK IDWEST	6	\$339,311.49	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS ASSOCIAT CHARLES	AND LOAN TION OF	1	\$73,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	2	\$84,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS		2	\$128,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HEF FINANCIA	_	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INT BANK	ERSTATE	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST KEY COMMUN	STONE ITY BANK	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MEI MORTGAO CORPORA	GE	18	\$1,189,889.95	2%	0	\$0.00	NA	0	\$0.00
FIRST MO		2	\$130,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NAT	ΓΙΟΝΑL BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK & TRUST	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$70,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$49,340.64						\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$53,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$721,870.00	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$338,130.82	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$218,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$154,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL	5	\$370,821.65	0.62%	0	\$0.00	NA	0	\$0.00
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SAVINGS BANK					
HOME SAVINGS AND	1	\$59,400.00	0.1% 0	\$0.00	NA 0 \$0.00
LOAN COMPANY	1	Ψον,	0.1,5	40.00	111100000
HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12% 0	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL	+				
BANK THE	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00
HONOR BANK	1	\$79,350.00	0.13% 0	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	1	\$56,000.00			
UNION	1	Ψ20,000.00	0.07/0	ψ0.00	11/ΑΙΟΨΟ.ΟΟ
IH MISSISSIPPI VALLEY	2	\$116,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ILLINI BANK	1	\$69,015.84	0.12% 0	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL	1				
BANK	2	\$110,130.00	0.18%	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE	1	\$52.250.00	0.09% 0	\$0.00	NIA 0 ¢0 00
FEDERAL CREDIT UNION	1	\$52,250.00	0.09% 0	\$0.00	
INDEPENDENT BANK	2	\$56,638.09	0.1% 0	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
IOWA BANKERS					
MORTGAGE	2	\$143,749.00	0.24% 0	\$0.00	NA 0 \$0.00
CORPORATION					
JAMES B. NUTTER AND	4	\$272,400.00	0.46% 0	\$0.00	NA 0 \$0.00
COMPANY		, _ · _ , · · · · · · ·		7 0 1 0 0	
JEANNE DARC CREDIT UNION	2	\$133,500.00	0.22% 0	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT					
UNION	2	\$140,800.00	0.24% 0	\$0.00	NA 0 \$0.00
LAKE MORTGAGE	1	\$72,700.00	0.12% 0	\$0.00	NA 0 \$0.00
COMPANY INC.	1	\$72,700.00	0.12 /0 0	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	1	\$77,600.00	0.13% 0	\$0.00	NA 0 \$0.00
SERVICES, INC. LANDMARK CREDIT					
UNION	5	\$331,175.00	0.56% 0	\$0.00	NA 0 \$0.00
LEA COUNTY STATE	1	¢.co.000.00	0.1107.0	\$0.00	NA 0 ¢0 00
BANK	1	\$68,000.00	0.11% 0	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS	2	\$85,250.00	0.14% 0	\$0.00	NA 0 \$0.00
BANK, FSB		·			
LIFESTORE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$60,000.00	0.1% 0	\$0.00	NA 0 \$0.00
LYONS MORTGAGE	-	Φ 50 000 00	0.00%	Φ0.00	NIA 0 00 00
SERVICES, INC.	I	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS	1	\$46,833.75	0.08% 0	\$0.00	NA 0 \$0.00
BANK	1	ψ10,055.75	0.00 /// 0	Ψ0.00	11710 φ0.00
MANUFACTURERS BANK	1	\$52,616.02	0.09% 0	\$0.00	NA 0 \$0.00
AND TRUST CO.					

MARINE BANK	11	\$785,869.70	1.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN,	2	\$102 500 00	0.32%	0	\$0.00	NT A	$\overline{}$	\$0.00
L.L.C.	3	\$192,500.00	0.32%	U	\$0.00	NA	U	Φ U.UU
MEMBERS MORTGAGE	1	\$49,600.00	0.08%	Λ	\$0.00	NΙΛ	Λ	\$0.00
SERVICES, LLC	1	\$49,000.00	0.08%	U	\$0.00	NA	U	\$0.00
MERCANTILE BANK	9	\$582,183.64	0.98%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK,								
NATIONAL	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
MERIWEST MORTGAGE	1	\$68,000.00	0.11%	Λ	\$0.00	NI A	Λ	\$0.00
COMPANY, LLC	1	\$00,000.00	0.1170	U	\$0.00	INA	U	\$0.00
MID MINNESOTA	1	\$51,040.00	0.09%	Λ	\$0.00	NΙΛ	Λ	\$0.00
FEDERAL CREDIT UNION	1	\$31,040.00	0.09%	U	\$0.00	INA	U	\$0.00
MIDWEST LOAN	1	\$47,500.00	0.08%	Λ	\$0.00	NI A	Λ	\$0.00
SERVICES INC.	1	\$47,300.00	0.08%	U	\$0.00	INA	U	\$0.00
MIDWESTONE BANK	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL	1	¢01 000 00	0.1407	^	¢0.00	N.T.A		\$0.00
CREDIT UNION	1	\$81,000.00	0.14%	U	\$0.00	NA	U	\$0.00
MISSOURI CREDIT	1	¢45 050 00	0.000	^	\$0.00	NT A	Λ	ቀለ ለሰ
UNION	1	\$45,850.00	0.08%	U	\$0.00	NA	U	\$0.00
MORRILL & JANES BANK	1	\$70,000,00	0.1207	Λ	\$0.00	NI A	Λ	¢0, 00
AND TRUST COMPANY	1	\$79,000.00	0.13%	U	\$0.00	NA	U	\$0.00
MORTGAGE AMERICA,	1	\$80,000,00	0.13%	Λ	\$0.00	NI A	Λ	\$0.00
INC.	1	\$80,000.00	0.15%	U	\$0.00	NA	U	\$0.00
MORTGAGE CENTER,	8	\$380,600.00	0.64%	Λ	\$0.00	NΙΛ	Λ	\$0.00
LLC	0	\$380,000.00	0.04%	U	\$0.00	INA	U	\$0.00
MOUNTAIN AMERICA	2	\$101,500.00	0.17%	Λ	\$0.00	NΛ	Λ	\$0.00
CREDIT UNION	۷	\$101,500.00	0.1770	U	φ0.00	IVA	U	Φ0.00
NATIONAL BANK OF	1	\$59,000.00	0.1%	Λ	\$0.00	NΛ	Λ	\$0.00
OHIO	1	φ39,000.00	0.1 /0	U	φ0.00	IVA	U	Φ0.00
NATIONAL								
COOPERATIVE BANK,	1	\$81,200.00	0.14%	0	\$0.00	NA	0	\$0.00
N.A.								
NATIONWIDE								
ADVANTAGE	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY				Ц			Ц	
NEIGHBORHOOD			_					
MORTGAGE SOLUTIONS,	9	\$517,728.00	0.87%	0	\$0.00	NA	0	\$0.00
LLC				Ц			Ц	
NEW REPUBLIC SAVINGS	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK		40.,000.00	3.2170	Ĺ	Ψ0.00	1,11	Ľ	, 2.00
NEWFIELD NATIONAL	1	\$53,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK	-	+,cc	2.27,0	Ĥ	+ 0.00		Ц	,
NORTHERN OHIO	2	\$91,731.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTMENT COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ĥ	, 0		H	,
NORTHWEST FEDERAL	3	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION								
	1	\$53,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		·			- !			

NORTHWEST GEORGIA BANK					
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$220,371.67	0.37%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$81,700.00	0.14%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	·	
ORRSTOWN BANK	1	\$58,000.00	0.1%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$54,000.00	0.09%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	\$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$84,500.00	0.14% (\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34% (\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$258,303.87	0.43%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$155,000.00	0.26%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$193,650.00	0.32%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,750.00	0.13%	\$0.00	NA 0 \$0.00

RABOBANK, N	N.A.	2	\$112,450.00	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-B FEDERAL CRI		1	\$72,200.00	0.12%	0	\$0.00	NA	0	\$0.00
RBC BANK (U		1	\$71,200.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FE CREDIT UNIO		1	\$65,421.30	0.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CF UNION	REDIT	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RIDDELL NAT BANK	TIONAL	3	\$118,800.00	0.2%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY UNION	CREDIT	1	\$79,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FINA CREDIT UNIO		3	\$193,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ROCKY MOUN MORTGAGE C		3	\$234,060.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGA	AGE, INC.	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK		3	\$221,400.00	0.37%	0	\$0.00	NA	0	\$0.00
SABINE STAT AND TRUST C		1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT	UNION	2	\$149,375.00	0.25%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO CREDIT UNIO		3	\$223,531.44	0.38%	0	\$0.00	NA	0	\$0.00
SAN FRANCIS CREDIT UNIO		1	\$51,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BAN MAINE	NK OF	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BAN MENDOCINO		2	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLS FIN CREDIT UNIO		1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCOTIABANK PUERTO RICO		5	\$330,208.54	0.55%	0	\$0.00	NA	0	\$0.00
SECURITY FIR OF NORTH DA		1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SIUSLAW BAN	NK	2	\$112,350.00	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TE COMPANY	RUST	3	\$218,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH FLORI EDUCATIONA CREDIT UNIO	L FEDERAL N	1	\$73,700.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OI RIVER CREDI'	T UNION	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MC CORPORATIO		1	\$56,750.00			\$0.00	NA	0	\$0.00
ST. MARYS BA	ANK	1	\$43,500.00						\$0.00
		1	\$70,897.43	0.12%	0	\$0.00	NA	0	\$0.00

ST. MARYS CREDIT UNION	Ī							
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	0	\$0.00	NA	\$0.	.00
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	0	\$0.00	NA	\$0.	.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0.	.00
STEARNS LENDING, INC.	1	\$84,000.00	0.14%	0	\$0.00	NA (\$0.	.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25%	0	\$0.00	NA(\$0.	.00
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.	.00
SUMMIT CREDIT UNION	2	\$148,800.00	0.25%	0	\$0.00	NA (\$0.	.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31%	0	\$0.00	NA	\$0.	.00
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41%	0	\$0.00	NA	\$0.	.00
SUTTON BANK	1	\$58,500.00	0.1%	0	\$0.00	NA (\$0.	.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1%	0	\$0.00	NA	\$0.	.00
TELCOM CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA (\$0.	.00
TEXAS BANK	1	\$61,900.00	0.1%	0	\$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11%	0	\$0.00	NA	\$0.	.00
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11%	0	\$0.00	NA	\$0.	.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12%	0	\$0.00	NA	\$0.	.00
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.	.00
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44%	0	\$0.00	NA	\$0.	.00
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32%	0	\$0.00	NA	\$0.	.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	\$0.	.00
THINK MUTUAL BANK	2	\$131,000.00	0.22%	0	\$0.00	NA (\$0.	.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14%	0	\$0.00	NA		
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2%	0	\$0.00	NA	\$0.	.00
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12%	0	\$0.00	NA	\$0.	.00
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27%	0	\$0.00	NA	\$0.	.00

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$367,918.29	0.62%	0	\$0.00	NA	0	\$0.00
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$263,115.00	0.44%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$132,429.83	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	12	\$862,710.89	1.45%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$48,770.00	0.08%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
	WESTERRA CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$49,941.30	0.08% 0	\$0.00	NA	0 \$0.0	00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1% 0	\$0.00	NA	0 \$0.0	00
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA	0 \$0.0	00
	WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA	0 \$0.0	00
	Unavailable	150	\$9,768,495.65	16.42% 0	\$0.00	NA (0 \$0.0	00
Total		925	\$59,598,732.67	100% 0	\$0.00		0 \$0.0	00
			+ yyy		7 000 0		1	
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1% 0	\$0.00	NA	0 \$0.0	00
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67% 0	\$0.00	NA	0 \$0.0	00
	AMEGY MORTGAGE	1	\$404,450.00	4.11% 0	\$0.00	NA (0.0	00
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18% 0	\$0.00	NA (0 \$0.0	00
	BAXTER CREDIT UNION	2	\$528,000.00	5.36% 0	\$0.00	NA (0 \$0.0	00
	BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03% 0	\$0.00	NA	0 \$0.0	00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,100.00	1.79% 0	\$0.00	NA	0 \$0.0	00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9% 0	\$0.00	NA	0 \$0.0	00
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04% 0	\$0.00	NA	0 \$0.0	00
	FARMERS BANK & TRUST	1	\$193,100.00	1.96% 0	\$0.00	NA (0 \$0.0	00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64% 0	\$0.00	NA (0 \$0.0	00
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69% 0	\$0.00	NA (0 \$0.0	Э0
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76% 0	\$0.00	NA	0 \$0.0	00
	FIRST PLACE BANK	2	\$490,294.72	4.98% 0	\$0.00	NA (0.0	00
	FULTON BANK	1	\$260,222.00	2.64% 0	\$0.00	NA (0.0	00
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42% 0	\$0.00		0 \$0.0	
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75% 0	\$0.00	NA	0 \$0.0	00

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	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69% 0	\$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$288,000.00	2.92% 0	\$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$298,000.00	3.03% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	2	\$410,961.13	4.17% 0	\$0.00	NA 0 \$0.00
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57% 0	\$0.00	NA 0 \$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88% 0	\$0.00	NA 0 \$0.00
	PROVIDENCE BANK	1	\$221,000.00	2.24% 0	\$0.00	NA 0 \$0.00
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46% 0	\$0.00	NA 0 \$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86% 0	\$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,850.00	1.76% 0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,000.00	2% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$157,650.00	1.6% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$483,272.68	4.89% 0	\$0.00	NA 0 \$0.00
Total		42	\$9,850,069.92	100% 0	\$0.00	0 \$0.00
31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$189,150.00	0.26% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71% 0	\$0.00	NA 0 \$0.00
		1	\$325,850.00	0.44% 0	\$0.00	NA 0 \$0.00

AMERICAN BANK CENTER								
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00				NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$228,018.95				NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$249,844.00		Ц	·		Ш	\$0.00
BANCORPSOUTH BANK	6	\$1,551,445.00					-	\$0.00
BANK MUTUAL	2	\$423,700.00		_			_	\$0.00
BANK OF STANLY	1	\$180,405.00					-	\$0.00
BANK OF THE WEST	2	\$603,000.00		_		i e	1	\$0.00
BAXTER CREDIT UNION	2	\$541,350.00					\boldsymbol{T}	\$0.00
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00		Ш	\$0.00
CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00			\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	0	\$0.00	NA	0	\$0.00
CONSUMERS	1	\$180,500.00	0.25%	0	\$0.00	NA	0	\$0.00

COOPERATIVE CREDIT UNION					
CORTRUST BANK	2	\$445,550.00	0.61%	0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$265,750.00	0.36% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$199,249.00 \$178,600.00			
FAA CREDIT UNION	FAA CREDIT UNION 1		0.24%	0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$869,156.00	1.18% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00			
FIRST BANK	1	\$265,952.50	0.36%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$801,800.00	1.09% 0	\$0.00	NA 0 \$0.00
 FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00			
FIRST PLACE BANK	3	\$982,979.61	1.34% 0	0 \$0.00	
	4	\$1,130,830.00	1.54% 0	\$0.00	NA 0 \$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FORUM CREDIT UNION	1	\$251,440.44	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$834,278.00	1.13%	_	\$0.00		-	\$0.00
GESA CREDIT UNION	2	\$619,334.28	0.84%	_	\$0.00		-	\$0.00
GILPIN FINANCIAL				Ī	•			
SERVICES, INC	1	\$327,750.00	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42%	_	\$0.00		Ш	\$0.00
GREAT WESTERN BANK	1	\$250,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$877,800.00	1.19% (0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$482,125.00	0.66%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$185,032.51	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$924,859.39	1.26%	4	\$0.00		Ш	\$0.00
HEARTLAND BANK	3	\$671,649.00	0.91%	0	\$0.00		-	\$0.00
HOME FEDERAL BANK	3	\$737,550.00	1% (0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$266,743.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$295,925.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$211,700.00	0.29%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$285,000.00	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,074,275.00	1.46% (0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$683,905.00	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$204,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$376,200.00	0.51%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$254,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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COMPANY INC.								
METLIFE BANK, NA	2	\$674,154.68	0.92%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$515,464.80	0.7%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$278,100.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$560,500.00	0.76%				<u> </u>	\$0.00
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00		L	\$0.00
PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00			\$0.00
SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00		L	\$0.00
TELCOM CREDIT UNION	1	\$199,500.00						\$0.00
THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	3	\$728,405.00	0.99% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	2	\$535,800.00	0.73% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5% 0	\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	34	\$8,904,891.21	12.1% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	34 285	\$8,904,891.21 \$73,509,618.61	12.1% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total	Unavailable	- t		100% 0		0 \$0.00
Total 31416YNR5	ANCHORBANK FSB	- t				- 11 1
		- t	\$73,509,618.61	100% 0	\$0.00	0 \$0.00
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN	- t	\$73,509,618.61 \$134,000.00	100% 0 3% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK	- t	\$73,509,618.61 \$134,000.00 \$395,000.00	3% 0 8.84% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	- t	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00	3% 0 8.84% 0 3.81% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK &	- t	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00	3% 0 8.84% 0 3.81% 0 2.86% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE	- t	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00 \$293,250.00	3% 0 8.84% 0 3.81% 0 2.86% 0 6.57% 0	\$0.00 \$0.00 \$0.00 \$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
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK LAKE FOREST BANK &	1 1 1 1 1 1	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00 \$293,250.00 \$240,800.00	3% 0 8.84% 0 3.81% 0 2.86% 0 6.57% 0 5.39% 0	\$0.00 \$0.00 \$0.00 \$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
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK LAKE FOREST BANK & TRUST LOS ANGELES POLICE	1 1 1 1 1 1	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00 \$293,250.00 \$240,800.00 \$735,400.00	3% 0 8.84% 0 3.81% 0 2.86% 0 6.57% 0 5.39% 0 16.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCORPSOUTH BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK LAKE FOREST BANK & TRUST LOS ANGELES POLICE FEDERAL CREDIT UNION MID-HUDSON VALLEY	1 1 1 1 1 1	\$73,509,618.61 \$134,000.00 \$395,000.00 \$170,000.00 \$127,575.00 \$293,250.00 \$240,800.00 \$735,400.00 \$186,850.96	3% 0 8.84% 0 3.81% 0 2.86% 0 6.57% 0 5.39% 0 4.18% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	CORPORATION								
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	0	\$0.00	NA	0 \$	0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,000.00	5.93%	0	\$0.00	NA	0 \$	0.00
	UMPQUA BANK	1	\$281,300.00	6.3%	0	\$0.00	NA	0\$	0.00
	Unavailable	2	\$601,000.00	13.45%	0	\$0.00	NA	0\$	0.00
Total		17	\$4,466,815.00	100%	0	\$0.00		0 \$	0.00
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58%	0	\$0.00	NA	0 \$	0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08%	0	\$0.00	NA	0\$	0.00
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54%	0	\$0.00	NA	0\$	0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1%	0	\$0.00	NA	0 \$	0.00
	AUBURNBANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0\$	0.00
	BANK OF HAWAII	3	\$954,400.00	3.34%	0	\$0.00	NA	0 \$	0.00
	BANK OF THE WEST	7	\$1,293,500.00	4.52%	0	\$0.00	NA	0 \$	0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0 \$	0.00
	BELLCO CREDIT UNION	1	\$146,600.00	0.51%	0	\$0.00	NA	0\$	0.00
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45%	0	\$0.00	NA	0 \$	0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03%	0	\$0.00	NA	0 \$	0.00
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17%	0	\$0.00	NA	0 \$	0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61%	0	\$0.00	NA	0\$	0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62%	0	\$0.00	NA	0 \$	0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04%	0	\$0.00		Ĺ	0.00
	CMG MORTGAGE, INC	3	\$811,250.00	2.84%	0	\$0.00	NA	0\$	0.00
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.94%	0	\$0.00	NA	0\$	0.00
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44%	0	\$0.00	NA	0\$	0.00
	FARMERS BANK & TRUST	4	\$1,037,100.00	3.63%	0	\$0.00	NA	0 \$	0.00
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01%	0	\$0.00	NA	0 \$	0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71%	0	\$0.00		4	0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$126,000.00	0.44%	0	\$0.00	NA	0 \$	0.00

ASSOCIATION OF LAKEWOOD								
FIRST INTERSTATE BANK	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$833,512.70	2.91%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82%	0	\$0.00			\$0.00
GESA CREDIT UNION	1	\$181,286.92	0.63% (0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$408,750.00	1.43%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$318,000.00	1.11% (0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00			\$0.00
PATELCO CREDIT UNION	3	\$745,149.30	2.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$359,500.00	1.26%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$725,500.00	2.54%	0	\$0.00		_	\$0.00
SAFE CREDIT UNION	1	\$299,647.79	1.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$129,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00						\$0.00

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	SUMMIT CREDIT UNION	1	\$136,875.00		\$0.00	NA 0 \$0.00
	UMPQUA BANK	4	\$734,593.79	2.57% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$409,017.08	1.43% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	23	\$5,576,813.69	19.5% 0	\$0.00	NA 0 \$0.00
Total		124	\$28,594,573.90	100% 0	\$0.00	0 \$0.00
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% 0	\$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1% 0	\$0.00	NA 0 \$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,370,438.41	25.74% 0	\$0.00	NA 0 \$0.00
Total		93	\$9,206,975.62	100% 0	\$0.00	0 \$0.00
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$113,366.75	1.78% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,041,323.86		\$0.00	NA 0 \$0.00
Total		55	\$6,374,356.61	100% 0	\$0.00	0 \$0.00

31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1% 0	\$0.00	NA (0 \$0.00
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11% 0	\$0.00	NA (0 \$0.00
<u> </u>	CITIMORTGAGE, INC.	1	\$134,160.89	1.79% 0	\$0.00	1	0 \$0.00
<u> </u>	FIRST AMERICAN BANK	1	\$140,000.00	1.87% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36% 0	\$0.00		0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52% 0	\$0.00	NA (0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92% 0	\$0.00	NA (0 \$0.00
	Unavailable	10	\$1,370,264.31	18.33% 0	\$0.00	NA (0 \$0.00
Total		55	\$7,481,307.58	100% 0	\$0.00		0 \$0.00
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2% 0	\$0.00	NA (0 \$0.00
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58% 0	\$0.00	NA (0 \$0.00
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31% 0	\$0.00	NA (0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91% 0	\$0.00	NA (0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16% 0	\$0.00	NA (0 \$0.00
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59% 0	\$0.00	NA (0 \$0.00
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22% 0	\$0.00		0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15% 0	\$0.00	NA (0 \$0.00
	Unavailable	5	\$790,760.00		\$0.00		0 \$0.00
Total		49	\$7,846,636.00	100% 0	\$0.00		0 \$0.00
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% 0	\$0.00	NA(0\$0.00
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12% 0	\$0.00	NA (0 \$0.00
	CITIMORTGAGE, INC.	2	\$559,675.10	16% 0	\$0.00	NA (0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93% 0	\$0.00	NA (0 \$0.00
	Unavailable	5	\$1,608,809.57	46% 0	\$0.00		0 \$0.00
Total		12	\$3,496,900.81	100% 0	\$0.00		0 \$0.00
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28% 0	\$0.00	NA(0 \$0.00
		32	\$2,099,075.00	31.96% 0	\$0.00	NAC	0 \$0.00

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	ARVEST MORTGAGE COMPANY						
	BANK OF AMERICA, N.A.	1	\$74,645.51	1.14% 0	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8% 0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2% 0	\$0.00	NA (\$0.00
	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28% 0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41% 0	\$0.00	NA (\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97% 0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$887,887.82	13.53% 0	\$0.00		\$0.00
Total		97	\$6,566,912.18	100% 0	\$0.00	(\$0.00
31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09% 0	\$0.00	NA(\$0.00
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85% 0	\$0.00		\$0.00
	CITIMORTGAGE, INC.	2	\$480,197.04	33.39% 0	\$0.00	NA (\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00		·		\$0.00
Total		5	\$1,438,197.04	100% 0	\$0.00	(\$0.00
31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72% 0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$96,900.00	0.88% 0	\$0.00	NA (\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85% 0	\$0.00		\$0.00
	BANK OF THE CASCADES	1	\$99,000.00	0.9% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58% 0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89% 0	\$0.00	NA	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94% 0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86% 0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05% 0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81% 0	\$0.00	NA	\$0.00

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CUMANET, LLC	1	\$96,000.00	0.87%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%		
ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$170,523.64	1.55%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$100,000.00	0.91%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$84,775.70	0.77%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94%	\$0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98%	\$0.00	
GECU	2	\$183,256.38	1.66%		†
GESA CREDIT UNION	1	\$87,658.87	0.8%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84%	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89%	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$97,000.00	0.88%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$109,000.00	0.99%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91%		
PNC BANK, N.A.	2	\$202,185.50	1.84%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77%	\$0.00	NA 0 \$0.00

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	RABOBANK, N.A.	1	\$99,730.09	1 1	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$93,618.75	0.85% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67% 0	\$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59% 0	\$0.00	NA 0 \$0.00
Ţ	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55% 0	\$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77% 0	\$0.00	NA 0 \$0.00
<u> </u>	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88% 0	\$0.00	NA 0 \$0.00
<u> </u>	UMPQUA BANK	1	\$106,607.49	0.97% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	3	\$310,311.02		\$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85% 0	\$0.00	NA 0 \$0.00
Ţ	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$979,850.61	8.86% 0	\$0.00	NA 0 \$0.00
Total		113	\$11,014,757.73		\$0.00	0 \$0.00
				, — —		υ φυ.υυ
31416YP36						
217101130	ANCHORBANK FSB	1	\$112,100.00	2.12% 0	\$0.00	NA 0 \$0.00
P17101130	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,100.00 \$112,442.39			
P17101130	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB	1 1 2	·	2.12% 0	\$0.00	NA 0 \$0.00
P17101130	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		\$112,442.39	2.12% 0 4.41% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
P171011 30	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB BETHPAGE FEDERAL	2	\$112,442.39 \$233,355.83	2.12% 0 4.41% 0 4.47% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
717101130	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES	2 2	\$112,442.39 \$233,355.83 \$236,818.92	2.12% 0 4.41% 0 4.47% 0 2.29% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS EQUITY FIRST	2 2 1	\$112,442.39 \$233,355.83 \$236,818.92 \$121,500.00	2.12% 0 4.41% 0 4.47% 0 2.29% 0 6.79% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
217101130	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION FIRST KEYSTONE	2 2 1 3	\$112,442.39 \$233,355.83 \$236,818.92 \$121,500.00 \$359,380.69	2.12% 0 4.41% 0 4.47% 0 2.29% 0 6.79% 0 2.2% 0	\$0.00 \$0.00 \$0.00 \$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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION FIRST KEYSTONE COMMUNITY BANK	2 2 1 3	\$112,442.39 \$233,355.83 \$236,818.92 \$121,500.00 \$359,380.69 \$116,380.24	2.12% 0 4.41% 0 4.47% 0 2.29% 0 6.79% 0 2.2% 0 6.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$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
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AURORA BANK FSB BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION FIRST KEYSTONE COMMUNITY BANK GECU GREYLOCK FEDERAL	2 2 1 3 1 3	\$112,442.39 \$233,355.83 \$236,818.92 \$121,500.00 \$359,380.69 \$116,380.24 \$338,888.30	2.12% 0 4.41% 0 4.47% 0 2.29% 0 6.79% 0 2.2% 0 6.4% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

NATIONAL

	COOPERATIVE BANK, N.A.	1	\$117,000.00	2.21% 0	\$0.00	NA	\$0.00	О
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34% 0	\$0.00	NA	0.00	0
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2% 0	\$0.00	NA	\$0.00	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$113,699.20	2.15% 0	\$0.00	NA	\$0.00	0
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43% 0	\$0.00	NA	\$0.00	0
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25% 0	\$0.00	NA	\$0.00	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33% 0	\$0.00	NA	0 \$0.00	0
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26% 0	\$0.00	NA	\$0.00	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46% 0	\$0.00	NA	\$0.00	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72% 0	\$0.00	NA	\$0.00	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19% 0	\$0.00	NA	\$0.00	0
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32% 0	\$0.00	NA	\$0.00	0
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9% 0	\$0.00	NA	\$0.00	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46% 0	\$0.00		\$0.00	4
	Unavailable	4	\$474,710.67	8.98% 0	\$0.00		0.00	-+
Total		45	\$5,294,510.02	100% 0	\$0.00	(0 \$0.00	0
31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23% 0	\$0.00	NA	\$0.00	0
	AMEGY MORTGAGE	2	\$261,962.36	2.29% 0	\$0.00	NA	\$0.00	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09% 0	\$0.00	NA	\$0.00	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5% 0	\$0.00	NA	\$0.00	0
	BANCORPSOUTH BANK	2	\$277,900.00	2.43% 0	\$0.00	NA	\$0.00	0
	BELLCO CREDIT UNION	2	\$267,000.00	2.34% 0	\$0.00	NA	0.00	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09% 0	\$0.00	NA	\$0.00	О
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51% 0	\$0.00	NA	\$0.00	0
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8% 0	\$0.00	NA	0.00	0

1	\$125,951.15	1.1%	0	\$0.00	NA	0	\$0.00
1	\$130,845.90	1.15%	0	\$0.00	NA	0	\$0.00
2	\$276,110.11	2.42%	0	\$0.00	NA	0	\$0.00
1	\$127,180.12	1.11%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
2	\$255,877.83	2.24%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	1.25%	0	\$0.00		-	\$0.00
1	\$143,415.96	1.26%	0	\$0.00	NA	0	\$0.00
2	\$252,100.00	2.21%	0	\$0.00	NA	0	\$0.00
1	\$124,662.63	1.09%	0	\$0.00	NA	0	\$0.00
1	\$139,258.40	1.22%	0	\$0.00	NA	0	\$0.00
3	\$401,167.97	3.51%	0	\$0.00		_	\$0.00
2	\$271,837.56	2.38%	0	\$0.00	NA	0	\$0.00
2	\$280,179.94	2.45%	0	\$0.00	NA	0	\$0.00
3	\$405,251.83	3.55%	0	\$0.00	NA	0	\$0.00
3	\$405,503.03	3.55%	0	\$0.00	NA	0	\$0.00
2	\$259,657.61	2.27%	0	\$0.00	NA	0	\$0.00
1	\$139,432.19	1.22%	0	\$0.00	NA	0	\$0.00
1	\$138,777.58	1.21%	0	\$0.00	NA	0	\$0.00
1	\$129,300.00	1.13%	0	\$0.00	NA	0	\$0.00
3	\$416,891.39	3.65%	0	\$0.00	NA	0	\$0.00
1	\$131,200.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$144,425.03	1.26%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	1.23%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	1.3%	0	\$0.00	NA	0	\$0.00
1	\$129,750.00	1.14%	0	\$0.00	NA	0	\$0.00
2	\$260,767.66	2.28%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 2 1 1 3 2 2 3 3 3 1 1 1 1 1 1	1 \$130,845.90 2 \$276,110.11 1 \$127,180.12 1 \$140,000.00 2 \$255,877.83 1 \$143,000.00 1 \$143,415.96 2 \$252,100.00 1 \$124,662.63 1 \$139,258.40 3 \$401,167.97 2 \$271,837.56 2 \$280,179.94 3 \$405,251.83 3 \$405,503.03 2 \$259,657.61 1 \$139,432.19 1 \$138,777.58 1 \$129,300.00 3 \$416,891.39 1 \$131,200.00 1 \$144,425.03 1 \$140,000.00 1 \$148,000.00 1 \$148,000.00	1 \$130,845.90 1.15% 2 \$276,110.11 2.42% 1 \$127,180.12 1.11% 1 \$140,000.00 1.23% 2 \$255,877.83 2.24% 1 \$143,000.00 1.25% 1 \$143,415.96 1.26% 2 \$252,100.00 2.21% 1 \$124,662.63 1.09% 1 \$139,258.40 1.22% 3 \$401,167.97 3.51% 2 \$271,837.56 2.38% 2 \$280,179.94 2.45% 3 \$405,251.83 3.55% 2 \$259,657.61 2.27% 1 \$139,432.19 1.22% 1 \$139,432.19 1.22% 1 \$139,432.19 1.22% 1 \$139,300.00 1.13% 3 \$416,891.39 3.65% 1 \$144,425.03 1.26% 1 \$144,000.00 1.23% 1 \$148,000.00 1.3% 1 \$129,750.00 1.14% <td>1 \$130,845.90 1.15% 0 2 \$276,110.11 2.42% 0 1 \$127,180.12 1.11% 0 1 \$140,000.00 1.23% 0 2 \$255,877.83 2.24% 0 1 \$143,000.00 1.25% 0 1 \$143,415.96 1.26% 0 2 \$252,100.00 2.21% 0 1 \$139,258.40 1.22% 0 3 \$401,167.97 3.51% 0 2 \$271,837.56 2.38% 0 2 \$280,179.94 2.45% 0 3 \$405,251.83 3.55% 0 3 \$405,503.03 3.55% 0 2 \$259,657.61 2.27% 0 1 \$139,432.19 1.22% 0 1 \$139,432.19 1.22% 0 1 \$139,432.19 1.22% 0 1 \$131,200.00 1.13% 0 3 \$416,891.39 3.65% 0 1 \$144,000.00 1.23% 0 1 \$144,000.00 1.23% 0 1 \$148,000.00 1.3% 0 1 \$148,000.00</td> <td>1 \$130,845.90 1.15% 0 \$0.00 2 \$276,110.11 2.42% 0 \$0.00 1 \$127,180.12 1.11% 0 \$0.00 1 \$140,000.00 1.23% 0 \$0.00 2 \$255,877.83 2.24% 0 \$0.00 1 \$143,000.00 1.25% 0 \$0.00 1 \$143,415.96 1.26% 0 \$0.00 2 \$252,100.00 2.21% 0 \$0.00 1 \$124,662.63 1.09% 0 \$0.00 1 \$139,258.40 1.22% 0 \$0.00 2 \$271,837.56 2.38% 0 \$0.00 2 \$280,179.94 2.45% 0 \$0.00 3 \$405,251.83 3.55% 0 \$0.00 3 \$405,251.83 3.55% 0 \$0.00 2 \$259,657.61 2.27% 0 \$0.00 1 \$139,432.19 1.22% 0 \$0.00 1 \$139,432.19 1.22% 0 \$0.00 1 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1 \$140,000.00 1.23% 0 \$0.00 NA 0 2 \$255,877.83 2.24% 0 \$0.00 NA 0 1 \$143,000.00 1.25% 0 \$0.00 NA 0 1 \$143,415.96 1.26% 0 \$0.00 NA 0 2 \$252,100.00 2.21% 0 \$0.00 NA 0 1 \$124,662.63 1.09% 0 \$0.00 NA 0 1 \$139,258.40 1.22% 0 \$0.00 NA 0 2 \$271,837.56 2.38% 0 \$0.00 NA 0 2 \$2271,837.56 2.38% 0 \$0.00 NA 0 3 \$401,167.97 3.51% 0 \$0.00 NA 0 2 \$2271,837.56 2.38% 0 \$0.00 NA 0 2 \$2271,837.56 2.38% 0 \$0.00 NA 0 1 \$139,432.19 1.22% 0 \$0.00 NA 0 1 \$139,432.19 1.22% 0 \$0.00 NA 0 1 \$139,432.19 1.22% 0 \$0.00 NA 0 1 \$139,432.19 1.22% 0 \$0.00 NA 0 1 \$139,432.19 1.22% 0 \$0.00 NA 0 1 \$131,200.00 1.13% 0 \$0.00 NA 0 1 \$131,200.00 1.15% 0 \$0.00 NA 0 1 \$144,425.03 1.26% 0 \$0.00 NA 0 1 \$144,425.03 1.26% 0 \$0.00 NA 0 1 \$144,000.00 1.23% 0 \$0.00 NA 0 1 \$144,000.00 1.23% 0 \$0.00 NA 0</td>	1 \$130,845.90 1.15% 0 2 \$276,110.11 2.42% 0 1 \$127,180.12 1.11% 0 1 \$140,000.00 1.23% 0 2 \$255,877.83 2.24% 0 1 \$143,000.00 1.25% 0 1 \$143,415.96 1.26% 0 2 \$252,100.00 2.21% 0 1 \$139,258.40 1.22% 0 3 \$401,167.97 3.51% 0 2 \$271,837.56 2.38% 0 2 \$280,179.94 2.45% 0 3 \$405,251.83 3.55% 0 3 \$405,503.03 3.55% 0 2 \$259,657.61 2.27% 0 1 \$139,432.19 1.22% 0 1 \$139,432.19 1.22% 0 1 \$139,432.19 1.22% 0 1 \$131,200.00 1.13% 0 3 \$416,891.39 3.65% 0 1 \$144,000.00 1.23% 0 1 \$144,000.00 1.23% 0 1 \$148,000.00 1.3% 0 1 \$148,000.00	1 \$130,845.90 1.15% 0 \$0.00 2 \$276,110.11 2.42% 0 \$0.00 1 \$127,180.12 1.11% 0 \$0.00 1 \$140,000.00 1.23% 0 \$0.00 2 \$255,877.83 2.24% 0 \$0.00 1 \$143,000.00 1.25% 0 \$0.00 1 \$143,415.96 1.26% 0 \$0.00 2 \$252,100.00 2.21% 0 \$0.00 1 \$124,662.63 1.09% 0 \$0.00 1 \$139,258.40 1.22% 0 \$0.00 2 \$271,837.56 2.38% 0 \$0.00 2 \$280,179.94 2.45% 0 \$0.00 3 \$405,251.83 3.55% 0 \$0.00 3 \$405,251.83 3.55% 0 \$0.00 2 \$259,657.61 2.27% 0 \$0.00 1 \$139,432.19 1.22% 0 \$0.00 1 \$139,432.19 1.22% 0 \$0.00 1 \$139,432.19 1.22% 0 \$0.00 1 \$139,000 1.13% 0 \$0.00	1 \$130,845.90 1.15% 0 \$0.00 NA 2 \$276,110.11 2.42% 0 \$0.00 NA 1 \$127,180.12 1.11% 0 \$0.00 NA 1 \$140,000.00 1.23% 0 \$0.00 NA 2 \$255,877.83 2.24% 0 \$0.00 NA 1 \$143,415.96 1.26% 0 \$0.00 NA 2 \$252,100.00 2.21% 0 \$0.00 NA 1 \$124,662.63 1.09% 0 \$0.00 NA 1 \$139,258.40 1.22% 0 \$0.00 NA 2 \$271,837.56 2.38% 0 \$0.00 NA 2 \$280,179.94 2.45% 0 \$0.00 NA 3 \$405,251.83 3.55% 0 \$0.00 NA 3 \$405,503.03 3.55% 0 \$0.00 NA 1 \$139,432.19 1.22% 0 \$0.00 NA 1 \$139,432.19 1.22% 0 \$0.00 NA 1 \$139,300.00 1.13% 0 \$0.00 NA 1 \$131,200.00 1.13% 0 \$0.00 NA 1 \$131,200.00 1.13% 0 \$0.00 NA 1 \$144,425.03 1.26% 0 \$0.00 NA 1 \$144,425.03 1.26% 0 \$0.00 NA 1 \$144,000.00 1.23% 0 \$0.00 NA 1 \$144,000.00 1.23% 0 \$0.00 NA 1 \$144,000.00 1.23% 0 \$0.00 NA 1 \$148,000.00 1.3% 0 \$0.00 NA 1 \$148,000.00 1.3% 0 \$0.00 NA	1 \$130,845.90 1.15% 0 \$0.00 NA 0 2 \$276,110.11 2.42% 0 \$0.00 NA 0 1 \$127,180.12 1.11% 0 \$0.00 NA 0 1 \$140,000.00 1.23% 0 \$0.00 NA 0 2 \$255,877.83 2.24% 0 \$0.00 NA 0 1 \$143,000.00 1.25% 0 \$0.00 NA 0 1 \$143,415.96 1.26% 0 \$0.00 NA 0 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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3% 0	\$0.00	NA 0 \$0.00
+	RABOBANK, N.A.	1	\$139,019.05	1.22% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY	1	Ψ137,017.03	1.22700	φ0.00	11110 00.00
	COMMUNITY FEDERAL CREDIT UNION	1	\$145,542.33	1.27% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75% 0	\$0.00	NA 0 \$0.00
_	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18% 0	\$0.00	NA 0 \$0.00
_	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77% 0	\$0.00	NA 0 \$0.00
_	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19% 0	\$0.00	NA 0 \$0.00
_	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$692,058.46		\$0.00	NA 0 \$0.00
Total		84	\$11,422,235.06	100% 0	\$0.00	0 \$0.00
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2% 0	\$0.00	NA 0 \$0.00
_	AURORA BANK FSB	1	\$154,600.00	1.01% 0	\$0.00	NA 0 \$0.00
_	BANK OF HAWAII	3	\$495,500.00	3.25% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$156,000.00		\$0.00	NA 0 \$0.00
-	BAXTER CREDIT UNION	2	\$312,500.00	2.05% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07% 0	\$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97% 0	\$0.00	NA 0 \$0.00
Ī	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55% 0	\$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98% 0	\$0.00	NA 0 \$0.00
	ELEVATIONS CU	3	\$476,777.36	3.12% 0	\$0.00	NA 0 \$0.00

ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$154,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00			\$0.00
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA	0	\$0.00
GECU	1	\$167,817.84	1.1%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	2	\$328,997.15	2.15%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%	0	\$0.00	NA	0	\$0.00
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	PROVIDENT CREDIT UNION	1	\$172,313.98	1.13% 0			Ĺ	00.00
	RABOBANK, N.A.	3	\$480,506.22	3.15% 0	\$0.00	NA	0\$	0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00	1.07% 0	\$0.00	NA	0\$	00.00
	SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02% 0	\$0.00	NA	0 \$	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14% 0	\$0.00	NA	0 \$	\$0.00
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01% 0	\$0.00	NA	0 \$	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1% 0	\$0.00	NA	0 \$	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01% 0	\$0.00	NA	0 \$	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	1.08% 0	\$0.00			00.00
	UMPQUA BANK	1	\$166,908.42	1.09% 0	\$0.00	NA	0\$	0.00
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1% 0	\$0.00	NA	0\$	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99% 0	\$0.00	NA	0\$	\$0.00
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23% 0	\$0.00	NA	0\$	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98% 0	\$0.00	NA	0 \$	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33% 0	\$0.00	NA	0\$	\$0.00
	Unavailable	4	\$642,904.18	4.22% 0	\$0.00		_	0.00
Total		95	\$15,267,146.40	100% 0	\$0.00		0 \$	0.00
			÷======		+0.00	27.	_	
31416YP69	GECU	1	\$207,814.34	19.38% 0	\$0.00	NA	0 \$	00.00
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5% 0	\$0.00	NA	0 \$	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12% 0	\$0.00			0.00
Total	 	5	\$1,072,362.27	100% 0	\$0.00		0 \$	60.00
	AMERICA FIRST	\longrightarrow					+	\dashv
31416YP77	FEDERAL CREDIT UNION	2	\$88,458.16	1.46% 0	\$0.00	NA	0\$	80.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74% 0	\$0.00	NA	0 \$	0.00
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99% 0	\$0.00	NA	0\$	0.00
	BANK OF HAWAII	1	\$70,000.00	1.16% 0	\$0.00	NA	0\$	00.00
	BETHPAGE FEDERAL	1	\$78,571.98	1.3% 0	\$0.00	NA	0 \$	60.00
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CREDIT UNION					
CITADEL FEDERAL	2	\$116,931.52	1.94% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		·		·	
CITIMORTGAGE, INC.	2	\$116,499.41	1.93% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$420,550.67	6.96% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,343.68	1.18% 0	\$0.00	
CREDIT UNION WEST	1	\$49,435.36	0.82% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$68,200.00	1.13% 0	\$0.00	
ELEVATIONS CU	1	\$79,469.28	1.32% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$68,542.28	1.13% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,750.84	0.99% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.99% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$270,956.77	4.49% 0	\$0.00	NA 0 \$0.00
GECU	3	\$185,983.33	3.08% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	1.26% 0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,450.46	1.33% 0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$77,900.00	1.29% 0	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,000.00	0.74% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$267,435.23	4.43% 0	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$70,000.00	1.16% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$59,667.56	0.99% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$79,000.00			
MERCANTILE BANK	1	\$83,903.37	1.39% 0		
METRO CREDIT UNION	1	\$60,000.00			
MIDLAND STATES BANK	1	\$44,500.00	0.74% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$83,000.00	1.37% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$77,500.00	1.28% 0	\$0.00	NA 0 \$0.00

	ORIENTAL BANK AND TRUST	1	\$79,122.00	1.31% 0	\$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,685.23	1.24% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	2	\$135,971.63	2.25% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$59,682.18		\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71% 0	\$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00		\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$79,260.00		\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$352,321.36	5.82% 0	\$0.00	NA 0 \$0.00
Total		93	\$6,041,220.84	100% 0	\$0.00	0 \$0.00
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22% 0	\$0.00	NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38% 0	\$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,737.29	15.91% 0	\$0.00	NA 0 \$0.00
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	Unavailable	1	\$260,000.00		\$0.00	NA 0 \$	
Гotal		5	\$1,110,584.95	100% 0	\$0.00	0 \$	80.00
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12% 0	\$0.00	NA 0 \$	60.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33% 0	\$0.00	NA 0 \$	60.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12% 0	\$0.00	NA 0 \$	60.00
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12% 0	\$0.00	NA 0 \$	60.00
	ADVANTAGE BANK	1	\$92,200.00	0.1% 0	\$0.00	NA 0 \$	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23% 0	\$0.00	NA 0 \$	60.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11% 0	\$0.00	NA 0 \$	60.00
	ALERUS FINANCIAL	1	\$87,891.80	0.1% 0	\$0.00	NA 0 \$	0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$	60.00
	ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64% 0	\$0.00	NA 0 \$	60.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$586,300.00	0.65% 0	\$0.00	NA 0 \$	60.00
		2	\$181,850.00	0.2% 0	\$0.00	NA 0 \$	60.00
	AMEGY MORTGAGE	3	\$308,872.12	0.34% 0	\$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13% 0	\$0.00	NA 0 \$	60.00
	AMERICAN BANK	1	\$108,000.00	0.12% 0	\$0.00	NA 0 \$	0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42% 0	\$0.00	NA 0 \$	60.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34% 0	\$0.00	NA 0 \$	60.00
	ANCHORBANK FSB	10	\$950,800.00	1.05% 0	\$0.00	NA 0 \$	00.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23% 0	\$0.00	NA 0 \$	60.00
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55% 0	\$0.00	NA 0 \$	60.00
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61% 0	\$0.00	NA 0 \$	60.00
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34% 0	\$0.00	NA 0 \$	60.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12% 0	\$0.00	NA 0 \$	60.00
	AUBURNBANK	1	\$108,713.76	0.12% 0	\$0.00	NA 0 \$	<u> </u>
	AURORA BANK FSB	1	\$96,000.00	0.11% 0	\$0.00	NA 0 \$	

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AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$196,900.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$604,700.00	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	2	\$196,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$201,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$998,470.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$92,911.52	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$280,310.00	0.31%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$302,783.93	0.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$378,250.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.22%	0	\$0.00			\$0.00
BUSEY BANK	3	\$280,033.03	0.31%	0	\$0.00		_	
CARROLLTON BANK	2	\$188,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00			\$0.00
CENTRAL STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 12 BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON 2 BANK OF SPRINGFIELD BANK OF STANLY 1 BANK OF THE CASCADES BANK OF WASHINGTON 1 BANK OF WESTON 1 BANK OF WESTON 1 BANK OF WESTON 1 BANK OF WESTON 2 BELLCO CREDIT UNION 3 BELLCO CREDIT UNION 3 BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 2 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT INTERVENTED 1 CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL STATE BANK 1 CENTRIS FEDERAL 3	GROUP INC. 1 \$106,700.00	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 12 BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF FRINGFIELD BANC OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WESTON BANK OF WESTON BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE COMPANY THE CONTRAL BANK OF PROVO CENTRAL BANK OF CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK 1 \$100,000.00 0.12% CENTRAL SANK 1 \$100,000.00 0.22% CENTRAL SANK 3 \$280,033.03 0.31% CARROLLTON BANK 2 \$195,000.00 0.22% CENTRAL BANK OF 1 \$104,000.00 0.12% CENTRAL STATE BANK 1 \$104,000.00 0.12% CENTRAL STATE BANK 1 \$104,000.00 0.12% CENTRAL STATE BANK 1 \$104,000.00 0.12% CENTRAL STATE BANK 1 \$104,000.00 0.12% CENTRAL STATE BANK 1 \$104,000.00 0.12% CENTRAL STATE BANK 1 \$104,000.00 0.12% CENTRIS FEDERAL 1 \$90,000.00 0.12%	GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WESTON BELLCO CREDIT UNION BACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION BRIDGEWATER BR	GROUP INC. 1 \$106,700.00 0.12% 0 \$0.00	STORY STOR	GROUP INC. 1 \$106,700.00 0.12% 0 \$0.00 NA 0

CENTRUE BANK	5	\$474,450.00	0.53%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00			\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$105,975.44	0.12%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$193,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00			\$0.00
CORTRUST BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00						\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$284,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$181,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$106,369.05	0.12%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$95,270.00	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$364,300.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$813,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$310,950.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$659,000.00	0.73%	0	\$0.00			\$0.00
	19	\$1,809,509.34	2.01%	0	\$0.00	NA	0	\$0.00

MO	RST MERIT ORTGAGE ORPORATION								
	RST MORTGAGE DMPANY, L.L.C.	15	\$1,476,071.00	1.64%	0	\$0.00	NA	0	\$0.00
FII	RST NATIONAL BANK	2	\$177,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIF	RST NATIONAL BANK TRUST	1	\$86,800.00			·			\$0.00
AL	RST NATIONAL BANK LASKA	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AN	RST NATIONAL BANK ND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OF	RST NATIONAL BANK F DEERWOOD	1	\$87,400.00	0.1%	0	\$0.00	NA	0	\$0.00
OF	RST NATIONAL BANK FWATERLOO	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FE	RST TECHNOLOGY EDERAL CREDIT UNION	3	\$291,100.00		Н			Ш	\$0.00
FIF	RST UNITED BANK	1	\$97,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TR	RST UNITED BANK & RUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RSTBANK PUERTO CO	2	\$199,914.32	0.22%	0	\$0.00	NA	0	\$0.00
FO	ORUM CREDIT UNION	5	\$502,624.02	0.56%	0	\$0.00	NA	0	\$0.00
	ORWARD FINANCIAL ANK SSB	1	\$105,000.00						\$0.00
	ANKENMUTH CREDIT NION	4	\$382,085.00	0.42%	0	\$0.00	NA	0	\$0.00
FR	REMONT BANK	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FU	JLTON BANK	11	\$1,061,699.00	1.18%	0	\$0.00	NA	0	\$0.00
CC	ATEWAY MORTGAGE ORPORATION	2	\$197,000.00		Ш				\$0.00
GF	ESA CREDIT UNION	5	\$499,164.57	0.55%	0	\$0.00	NA	0	\$0.00
UN	REAT LAKES CREDIT NION	1	\$105,600.00		Щ			\bot	\$0.00
	REAT WESTERN BANK	5	\$488,520.00	0.54%	0	\$0.00	NA	0	\$0.00
MO	REATER NEVADA ORTGAGE SERVICES	2	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CR	REYLOCK FEDERAL REDIT UNION	1	\$93,120.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROW FINANCIAL EDERAL CREDIT UNION	1	\$107,873.20	0.12%	0	\$0.00	NA	0	\$0.00
UN	TE FEDERAL CREDIT NION	5	\$463,200.00	0.51%	0	\$0.00	NA	0	\$0.00
CC	JARDIAN MORTGAGE DMPANY INC.	3	\$304,146.46	0.34%	0	\$0.00	NA	0	\$0.00
	ARBORONE CREDIT NION	2	\$174,000.00	0.19%	0	\$0.00	NA	0	\$0.00

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$85,000.00	0.09% (\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$205,500.00	0.23%	\$0.00	NA 0 \$0.00
HOME BANK	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	6	\$591,720.00	0.66%	\$0.00	
HOME STATE BANK	1	\$96,000.00	0.11%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$203,200.00	0.23%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA 0 \$0.00
ICON CREDIT UNION	1	\$96,000.00	0.11%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	Γ 2	\$179,213.00	0.2%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$194,900.00	0.22%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33%	\$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	J 1	\$97,049.43	0.11%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$89,200.00	0.1%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	J 2	\$185,000.00	0.21%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1%	\$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22%	\$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12%	\$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$100,000.00	0.11%	\$0.00	
MAGNA BANK	1	\$85,200.00	0.09%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$193,309.30	0.21%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	2	\$196,425.00	0.22%	\$0.00	NA 0 \$0.00
	1	\$106,000.00	0.12%	\$0.00	NA 0 \$0.00

MECHANICS SAVINGS BANK					
MEMBER FIRST MORTGAGE, LLC	1	\$99,631.31	0.11% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	3	\$297,050.00	0.33% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	3	\$314,675.00	0.35% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$291,798.42	0.32% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	1	\$108,250.00	0.12% 0	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.1% 0	\$0.00	
MIDLAND STATES BANK	3	\$276,800.00	0.31% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00	0.1% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$94,400.00		·	
MIDWESTONE BANK	2	\$181,400.00	0.2% 0		
MILFORD BANK, THE	1	\$96,500.00	0.11% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$197,900.00	0.22% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$194,700.00	0.22% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	2	\$209,000.00	0.23% 0	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$106,000.00	0.12% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$463,850.00	0.51% 0	\$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$758,450.00			
MT. MCKINLEY BANK	1	\$100,800.00	0.11% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF OHIO	1	\$93,000.00	0.1% 0	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.09% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,937.97	0.11% 0	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$208,000.00	0.23% 0	\$0.00	NA 0 \$0.00

NORTHERN OHIO INVESTMENT COMPANY	1	\$92,737.00	0.1%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$879,164.00	0.98%	0 \$0.00) NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$109,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$195,500.00	0.22%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$96,675.00	0.11%	0 \$0.00) NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$96,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
OLD SECOND NATIONAL BANK	2	\$208,800.00	0.23%	0 \$0.00			\$0.00	
OMNIAMERICAN BANK	1	\$88,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$89,600.00	0.1%	0 \$0.00) NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	2	\$181,773.11	0.2%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	6	\$577,500.00	0.64%	0 \$0.00) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00			\$0.00	
ORRSTOWN BANK	2	\$189,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$101,250.00	0.11%	0 \$0.00	NA	0	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$101,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$206,800.00	0.23%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$99,877.04	0.11%	0 \$0.00	NA	0	\$0.00	
PBI BANK	1	\$105,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.11%	0 \$0.00) NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$489,894.08	0.54%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$305,700.00	0.34%	0 \$0.00	NA	0	\$0.00	L
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$271,945.00	0.3%	0 \$0.00) NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$191,000.00	0.21%	0 \$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1	3	\$300,887.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK &	3	\$303,200.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$85,450.00					_	\$0.00
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$409,100.00	0.45%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$97,600.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$411,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$187,174.83					1	\$0.00
RPM MORTGAGE, INC.	1	\$105,000.00		-			-	\$0.00
S&T BANK	2	\$200,882.59	0.22%	0	\$0.00	NA	0	\$0.00
AND TRUST COMPANY	2	\$182,150.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$216,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,350.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$92,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEBANK PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FINANCIAL CREDIT UNION ROYAL CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAVINGS BANK OF	STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION PRIMEBANK PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK 1 RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FINANCIAL CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FINANCIAL CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FINANCIAL CREDIT UNION ROYAL CREDIT UNION SAVINGS BANK 2 SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION 2 SAVINGS BANK OF 1	STATE BANK 1 \$104,650.00 POTLATCH NO.1 3 \$300,887.00 FEDERAL CREDIT UNION 3 \$303,200.00 PRAIRIE STATE BANK & TRUST 1 \$105,000.00 PREMIER BANK OF JACKSONVILLE 1 \$105,000.00 PREVAIL CREDIT UNION PRIMEBANK 1 \$84,500.00 PRIOR LAKE STATE BANK 1 \$87,305.00 PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$87,305.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$102,610.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION 2 \$198,913.33 REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION ROWOOD CREDIT UNION 4 \$409,100.00 RIVERHILLS BANK REDWOOD CREDIT UNION ROYAL CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB 1 \$97,600.00 ROBINS FINANCIAL CREDIT UNION ROYAL CREDIT UNION ROYAL CREDIT UNION SATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SA	STATE BANK 1 \$104,050.00 0.12% POTLATCH NO.1 3 \$300,887.00 0.33% PRAIRIE STATE BANK & TRUST 3 \$303,200.00 0.34% PREMIER BANK OF JACKSONVILLE 1 \$105,000.00 0.12% PREVAIL CREDIT UNION I PRIMEBANK 1 \$94,500.00 0.1% PRIOR LAKE STATE BANK 1 \$106,000.00 0.12% PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB 1 \$87,305.00 0.1% PURDUE EMPLOYEES FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$102,610.00 0.11% RED CANOE CREDIT UNION RED BANK (USA) 1 \$88,000.00 0.1% RED CANOE CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION 4 \$409,100.00 0.45% REVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB 1 \$92,000.00 0.11% ROBINS FINANCIAL CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB 1 \$92,000.00 0.15% RPM MORTGAGE, INC. S&T BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SATATA SARAN SSES SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CR	STATE BANK	STATE BANK 1 \$104,650.00 0.12% 0 \$0.00	STATE BANK 1 \$104,650.00 0.12% \$0.00 NA POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$300,887.00 0.33% 0 \$0.00 NA PRAIRIE STATE BANK & TRUST 3 \$303,200.00 0.34% 0 \$0.00 NA PREMIER BANK OF 1 \$105,000.00 0.12% 0 \$0.00 NA PREMIER BANK OF 1 \$105,000.00 0.12% 0 \$0.00 NA PREVAIL CREDIT UNION 1 \$94,500.00 0.14% 0 \$0.00 NA PRIMEBANK 1 \$85,450.00 0.09% 0 \$0.00 NA PRIOR LAKE STATE 1 \$106,000.00 0.12% 0 \$0.00 NA PROFESSIONAL 1 \$87,305.00 0.14% 0 \$0.00 NA PROGRESSIVE SAVINGS 1 \$85,000.00 0.09% 0 \$0.00 NA PROGRESSIVE SAVINGS 1 \$85,000.00 0.09% 0 \$0.00 NA PRODE EMPLOYEES FEDERAL CREDIT UNION 1 \$102,610.00 0.11% 0 \$0.00 NA RED CANOE CREDIT UNION 1 \$95,000.00 0.11% 0 \$0.00 NA RED CANOE CREDIT UNION 2 \$198,913.33 0.22% 0 \$0.00 NA REDSTONE FEDERAL 2 \$198,913.33 0.22% 0 \$0.00 NA REDWOOD CREDIT 4 \$409,100.00 0.45% 0 \$0.00 NA RIVERHILLS BANK 1 \$97,600.00 0.11% 0 \$0.00 NA RIVERMARK 1 \$97,600.00 0.11% 0 \$0.00 NA RIVERMARK 1 \$97,600.00 0.11% 0 \$0.00 NA ROBINS FINANCIAL 4 \$411,000.00 0.46% 0 \$0.00 NA ROBINS FINANCIAL 4 \$411,000.00 0.46% 0 \$0.00 NA ROBINS FINANCIAL 4 \$411,000.00 0.46% 0 \$0.00 NA ROBINS FINANCIAL 4 \$411,000.00 0.2% 0 \$0.00 NA ROBINS FINANCIAL 4 \$411,000.00 0.12% 0 \$0.00 NA SANINGS BANK SSB 1 \$92,000.00 0.12% 0 \$0.00 NA SANINGS BANK 2 \$20,0882.59 0.22% 0 \$0.00 NA SANINGS BANK 2 \$20,000 0.12% 0 \$0.00 NA SANINGS BANK 2 \$20,000 0.12% 0 \$0.00 NA SANINGS BANK 5 1 \$91,000.00 0.12% 0 \$0.00 NA SANING	STATE BANK 1 \$104,650.00 0.12% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$300,887.00 0.33% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 3 \$303,200.00 0.34% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 1 \$105,000.00 0.12% 0 \$0.00 NA 0
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	\$100,	000.00	0.11%	0	\$0.00	NA	0	\$0.00
EDERAL 1	\$96,	000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$105,	300.00	0.12%	0	\$0.00	NA	0	\$0.00
DERAL 2	\$216,	900.00 (0.24%	0	\$0.00	NA	0	\$0.00
NITY 1	\$97,	275.00	0.11%	0	\$0.00	NA	0	\$0.00
	\$90,	000.00	0.1%	0	\$0.00	NA	0	\$0.00
/	\$379,	158.97	0.42%	0	\$0.00	NA	0	\$0.00
GAGE 3	\$292,	100.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$85,	400.00	0.09%	0	\$0.00	NA	0	\$0.00
	\$106,	000.00	0.12%	0	\$0.00	NA	0	\$0.00
TGAGE 1	\$101,	300.00	0.11%	0	\$0.00	NA	0	\$0.00
RAL 1	\$90,	000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$203,	600.00	0.23%	0	\$0.00	NA	0	\$0.00
THE 2	\$205,	700.00	0.23%	0	\$0.00	NA	0	\$0.00
TIONAL 1	\$88,	200.00	0.1%	0	\$0.00	NA	0	\$0.00
K OF	\$103,	500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION 7	\$718,	400.00	0.8%	0	\$0.00	NA	0	\$0.00
1 7	\$480,	039.24	0.53%	0	\$0.00	NA	0	\$0.00
RAL 1	\$92,	000.00	0.1%	0	\$0.00	NA	0	\$0.00
ERAL 2	\$188,	735.44	0.21%	0	\$0.00	NA	0	\$0.00
RAL 1	\$100,	000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION 1	\$109,	000.00	0.12%	0	\$0.00		\mathbf{r}	
1	\$100,	000.00	0.11%	0	\$0.00	NA	0	\$0.00
	\$108,	000.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$297,	100.00	0.33%	0	\$0.00	NA	0	\$0.00
	DERAL 2 NITY 1 K & 1 K & 1 ALL NION 4 GAGE 3 K AND 1 TGAGE 1 RAL 1 THE 2 TIONAL 1 K OF 1 UNION 7 OOLS 5 T UNION 5 RAL 1 ERAL 2 RAL 1 UNION 1 TATE 1	T 1 \$100, EDERAL 1 \$96, 1 \$105, DERAL 2 \$216, NITY 1 \$97, C & 1 \$90, ALL 4 \$379, GAGE 3 \$292, C 1 \$85, K AND 1 \$106, TGAGE 1 \$101, RAL 1 \$90, C 2 \$203, THE 2 \$205, TIONAL 1 \$88, K OF 1 \$103, UNION 7 \$718, DOLS 5 \$480, C ALL 1 \$92, ERAL 1 \$92, ERAL 2 \$188, RAL 1 \$100, UNION 1 \$109, C ATE T \$108, TATE T T T T T T T TATE T T T T T T T	T	T 1 \$100,000.00 0.11% EDERAL 1 \$96,000.00 0.11% 1 \$105,300.00 0.12% 2 \$216,900.00 0.24% 3 \$90,000.00 0.11% 3 \$90,000.00 0.11% 3 \$90,000.00 0.11% 3 \$90,000.00 0.11% 3 \$90,000.00 0.12% 3 \$106,000.00 0.12% 4 \$101,300.00 0.11% 5 \$101,300.00 0.11% 7 \$108,200.00 0.23% 7 \$100,000.00 0.12% 8 \$101,300.00 0.11% 8 \$101,300.00 0.11% 8 \$101,300.00 0.11% 8 \$101,300.00 0.11% 9 \$100,000.00 0.11% 1 \$103,500.00 0.11% 1 \$103,500.00 0.11% 1 \$103,500.00 0.11% 1 \$103,500.00 0.11% 1 \$100,000.00 0.11% 3 \$100,000.00 0.11% 3 \$100,000.00 0.11% 4 \$100,000.00 0.12% 5 \$100,000.00 0.12%	T 1 \$100,000.00 0.11% 0 EDERAL 1 \$96,000.00 0.11% 0 DERAL 2 \$216,900.00 0.24% 0 SITY 1 \$97,275.00 0.11% 0 K & 1 \$90,000.00 0.1% 0 LL \$379,158.97 0.42% 0 SA 1 \$85,400.00 0.32% 0 K AND 1 \$106,000.00 0.11% 0 K AND 1 \$101,300.00 0.11% 0 RAL 1 \$90,000.00 0.23% 0 THE 2 \$203,600.00 0.23% 0 THE 2 \$205,700.00 0.23% 0 K OF 1 \$103,500.00 0.11% 0 C ALL 1 \$92,000.00 0.11% 0 C ALL 1 \$100,000.00 0.11% 0 C ATE T 1 \$100,000.00 0.12% 0 C ATE T 1 \$108,000.00 0.12% 0 C ATE T 1 \$108,000.00 0.12% 0	T	T	T

THE FIRST NATIONAL BANK								
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$101,650.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$102,150.00	0.11%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,000.00		Щ				\$0.00
THINK MUTUAL BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$105,600.00						\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$103,455.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$101,871.67	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.11% (0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$208,600.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$1,244,383.91	1.38%	-			-	\$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$184,278.57	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$379,900.00				NA	0	\$0.00
UNITED BANK OF UNION	1	\$92,000.00				NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$92,000.00						\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$87,200.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$196,907.58	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$105,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CORPORATION	$\overline{}$	ì		. 1	#0.00	NT A		\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$185,670.20	0.21% (0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	2	\$185,670.20 \$104,850.00		H	·			\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT			0.12% (0	\$0.00	NA NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$387,800.00	0.43% 0	\$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$85,300.00	0.09% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERN CREDIT UNION, INC.	1	\$99,000.00	0.11% 0	\$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$93,600.00	0.1% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	146	\$14,269,177.47	15.74% 0	\$0.00	NA 0 \$0.00
Total		922	\$90,129,616.69	100% 0	\$0.00	0 \$0.00
Total		722	Ψ>0,12>,010.0>	100 /6 0	ΨΟ.ΟΟ	υ ψυ.υυ
31416YPA0	ALLEGIANCE CREDIT UNION	1	\$68,250.00	0.18% 0	\$0.00	NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,200.00	0.11% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$104,083.95	0.28% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$236,650.00	0.63% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$267,049.72	0.71% 0	\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$135,250.00	0.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,100.00	0.27% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$565,300.00	1.5% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$84,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$105,000.00	$0.28\% \ 0$	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$1,023,375.94	2.72% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$201,600.00	0.54% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	10	\$627,040.71	1.67% 0	\$0.00	NA 0 \$0.00
	BANNER BANK	1	\$48,375.00	0.13% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$175,600.00	0.47% 0	\$0.00	NA 0 \$0.00
	BAY FEDERAL CREDIT UNION	1	\$78,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	BLACKHAWK STATE BANK	4	\$278,120.00	0.74% 0	\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$49,885.05	0.13%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$28,687.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY		·						
CREDIT UNION	1	\$50,000.00	0.13%	O	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$180,369.32	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING,								
LLC	3	\$188,320.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK								
ILLINOIS	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB								
COMMUNITY CREDIT	1	\$45,633.37	0.12%	\cap	\$0.00	NΔ	n	\$0.00
UNION	1	Ψ13,033.37	0.1270	Ü	Ψ0.00	1171		ψ0.00
CENTRAL MORTGAGE							П	
COMPANY	5	\$296,042.65	0.79%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$23,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL	-	·						
CREDIT UNION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$80,256.00			•		-	\$0.00
CHETCO FEDERAL		ψου,230.00						
CREDIT UNION	1	\$68,830.81	0.18%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL								
SERVICES, INC.	2	\$148,516.64	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST								
NATIONAL BANK	1	\$55,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST								
WHOLESALE	3	\$212,640.00	0.57%	O	\$0.00	NΔ	n	\$0.00
MORTGAGE		Ψ212,040.00	0.5770	J	Ψ0.00	1171		ψ0.00
CITIZENSFIRST CREDIT								
UNION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$50,000.00	0.13%	()	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL		·						
CREDIT UNION	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE,								* 0 -
INC.	1	\$59,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS			_					
BANK	1	\$78,400.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE			0.155	_	± 0. c -			40.00
BANK	1	\$56,293.50	0.15%	U	\$0.00	NA	0	\$0.00
CONSUMER LOAN		#100 200 6 3	0.53~	_	40.00		_	Φ0.00
SERVICES, LLC	3	\$198,300.00	0.53%	U	\$0.00	NA	υ	\$0.00
CORTRUST BANK	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE		·						
MORTGAGE, LTD	2	\$139,200.00	0.37%	U	\$0.00	NA	U	\$0.00
			L				_	

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1	\$74,000.00	0.2%	\$0.00	NA 0 \$0.00
1	\$48,900.00	0.13%	\$0.00	NA 0 \$0.00
E 1	\$66,500.00	0.18%	\$0.00	NA 0 \$0.00
NION 5	\$312,002.00	0.83%	\$0.00	NA 0 \$0.00
3	\$129,305.81	0.34%	\$0.00	NA 0 \$0.00
IER D/B/A	\$53,675.00	0.14% (\$0.00	NA 0 \$0.00
F 1	\$71,000.00	0.19% (\$0.00	NA 0 \$0.00
ND 3	\$196,327.72	0.52%	\$0.00	NA 0 \$0.00
9	\$555,851.00	1.48%	\$0.00	NA 0 \$0.00
1	\$53,250.00	0.14%	\$0.00	NA 0 \$0.00
1				
L 2	\$149,430.00	0.4%	\$0.00	NA 0 \$0.00
1	\$41,600.00	0.11%	\$0.00	NA 0 \$0.00
IGS 1				
E 1	\$64,000.00	0.17%	\$0.00	NA 0 \$0.00
3	\$194,375.00	0.52%	\$0.00	NA 0 \$0.00
12	\$715,214.62	1.9% (\$0.00	NA 0 \$0.00
1	\$39,871.12	0.11%	\$0.00	NA 0 \$0.00
1	\$41,000.00	0.11%	\$0.00	NA 0 \$0.00
NK & 2 F SC 2	\$140,920.37	0.38%	\$0.00	NA 0 \$0.00
NK 1	\$71,600.00	0.19%	\$0.00	NA 0 \$0.00
F 1	\$48,000.00	0.13%	\$0.00	NA 0 \$0.00
1	\$67,922.00	0.18%	\$0.00	NA 0 \$0.00
	NION 5 NION 5 NION 5 A 3 MER D/B/A 1 F 1 ND 3 D 9 1 1 L 2 1 1 L 3 12 1 1 NK & 2 F SC NK 1 F 1	E 1 \$66,500.00 NION 5 \$312,002.00 3 \$129,305.81 IER D/B/A 1 \$53,675.00 F 1 \$71,000.00 1 \$196,327.72 2 \$149,430.00 1 \$41,600.00 1 \$41,600.00 1 \$41,600.00 1 \$39,871.12 1 \$41,000.00 1 \$39,871.12 1 \$41,000.00 NK & 2 \$140,920.37 NK 1 \$71,600.00 F 1 \$48,000.00	E 1 \$48,900.00 0.13% 0 E 1 \$66,500.00 0.18% 0 NION 5 \$312,002.00 0.83% 0 3 \$129,305.81 0.34% 0 IER D/B/A 1 \$53,675.00 0.14% 0 F 1 \$71,000.00 0.19% 0 9 \$555,851.00 1.48% 0 1 \$53,250.00 0.14% 0 1 \$74,205.50 0.2% 0 1 \$41,600.00 0.11% 0 GS 1 \$52,125.00 0.14% 0 1 \$39,871.12 0.11% 0 NK & 1 \$39,871.12 0.11% 0 NK & 2 \$140,920.37 0.38% 0 NK & 1 \$71,600.00 0.19% 0 F 1 \$48,000.00 0.19% 0	E 1 \$48,900.00 0.13% 0 \$0.00 E 1 \$66,500.00 0.18% 0 \$0.00 NION 5 \$312,002.00 0.83% 0 \$0.00 IER D/B/A 1 \$53,675.00 0.14% 0 \$0.00 ND 3 \$196,327.72 0.52% 0 \$0.00 D 9 \$555,851.00 1.48% 0 \$0.00 D 9 \$555,851.00 0.14% 0 \$0.00 D 1 \$53,250.00 0.14% 0 \$0.00 D 2 \$149,430.00 0.4% 0 \$0.00 D 3 \$196,327.72 0.52% 0 \$0.00 D 3 \$196,327.72 0.52% 0 \$0.00 D 4 \$53,250.00 0.14% 0 \$0.00 D 5 \$149,430.00 0.4% 0 \$0.00 D 6 \$1 \$41,600.00 0.11% 0 \$0.00 D 7 \$1 \$41,600.00 0.11% 0 \$0.00 D 8 \$194,375.00 0.52% 0 \$0.00 D 1 \$39,871.12 0.11% 0 \$0.00 D 1 \$39,871.12 0.11% 0 \$0.00 D 1 \$41,000.00 0.11% 0 \$0.00 D 1 \$41,000.00 0.11% 0 \$0.00 D 1 \$39,871.12 0.11% 0 \$0.00 D 1 \$41,000.00 0.11%

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$188,322.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$43,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$270,175.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$683,286.89	1.82%	0	\$0.00			\$0.00
FIRST MINNESOTA BANK	2	\$108,350.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$1,752,710.00	4.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$220,800.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$158,717.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$66,725.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$100,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$165,864.53	0.44%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$128,207.96	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$443,100.00	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$144,275.00	0.38%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$73,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$68,000.00	0.18%	0	\$0.00		-	\$0.00
GREAT WESTERN BANK	3	\$212,850.00	0.57%		\$0.00		-	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,882.35	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$64,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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GUARDIAN CREDIT UNION	5	\$303,400.00	0.81%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$53,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$101,425.00		_	\$0.00		_	\$0.00
HEARTLAND BANK	6	\$391,949.00		-	\$0.00			\$0.00
HERGET BANK, NATIONAL ASSOCIATION	8	\$482,400.00			\$0.00			\$0.00
HOME BANK	1	\$81,600.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$340,950.00			\$0.00			\$0.00
HOME STATE BANK	2	\$133,300.00	0.35%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$71,250.00	0.19%	0	\$0.00			\$0.00
INDEPENDENT BANK	1	\$53,600.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$259,700.00	0.69%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$76,900.69	0.2%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$44,100.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	7	\$423,375.00	1.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$44,650.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,084.38	0.18%		\$0.00			\$0.00
LIFESTORE BANK	1	\$44,500.00	0.12%	_	\$0.00		1	\$0.00
MARINE BANK	2	\$126,400.00		_	\$0.00		1	\$0.00
MAX CREDIT UNION	1	\$70,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$205,882.00	0.55%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$85,941.34	0.23%	0	\$0.00	NA	0	\$0.00

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	MERIWEST MORTGAGE COMPANY, LLC	2	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$139,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF VESTERN ILLINOIS	1	\$40,000.00						\$0.00
N	MIDWEST COMMUNITY BANK	3	\$208,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$170,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LC	6	\$230,470.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS DF CO, LLC	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$80,700.00	0.21%	0	\$0.00	NA	0	\$0.00
C	NATIONAL BANK OF DHIO	1	\$54,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	12	\$728,134.86	1.94%	0	\$0.00	NA	.0	\$0.00
A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$49,328.88	0.13%	0	\$0.00	NA	. 0	\$0.00
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,500.00	0.38%	0	\$0.00	NA	. 0	\$0.00
F	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$52,500.00	0.14%	0	\$0.00	NA	. 0	\$0.00
E	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
	NORTHERN OHIO NVESTMENT COMPANY	3	\$144,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$142,917.90	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$102,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00
F	PARK BANK	3	\$190,000.00		-				\$0.00
F	PATELCO CREDIT UNION	1	\$78,750.00			\$0.00		1	\$0.00
	PBI BANK	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
E	PENNSYLVANIA STATE EMPLOYEES CREDIT JNION	2	\$133,600.00	0.36%	0	\$0.00	NA	. 0	\$0.00

PEOPLES BANK	1	\$79,700.00	0.21%	0	\$0.00	NA 0 \$0.00
PEOPLES BANK,		, ,			,	
NATIONAL	1	\$75,000.00	0.2%	0	\$0.00	NA 0 \$0.00
ASSOCIATION		, ,			,	
PHILADELPHIA	1	Φ70 000 24	0.216	0	Φ0.00	NIA 0 00 00
FEDERAL CREDIT UNION	1	\$79,908.24	0.21%	U	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL						
MORTGAGE	2	\$117,000.00	0.31%	0	\$0.00	NA 0 \$0.00
CORPORATION						
PLATINUM HOME	1	\$75,111.10	0.2%	Λ	\$0.00	NA 0 \$0.00
MORTGAGE	1	φ/3,111.10	0.2 /0	U	\$0.00	11А 0 ф0.00
POPULAR MORTGAGE,	1	\$47,000.00	0.13%	\cap	\$0.00	NA 0 \$0.00
INC.	1	ψ+7,000.00	0.1370	U	ψ0.00	11/10 φ0.00
PRAIRIE STATE BANK &	1	\$72,000.00	0.19%	0	\$0.00	NA 0 \$0.00
TRUST		Ψ72,000.00	0.1770		Ψ0.00	11110 φσ.σσ
PRIMEWEST MORTGAGE	1	\$73,150.00	0.19%	0	\$0.00	NA 0 \$0.00
CORPORATION	-	4,2,120.00	0.17 / 0	_	Ψ0.00	1,110,40,00
PROFESSIONAL	2	\$116,050.00	0.31%	0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION						
RABOBANK, N.A.	2	\$127,500.00	0.34%	0	\$0.00	NA 0 \$0.00
REAL ESTATE	_	ф 212 000 00	0.046	_	фо оо	NI 4 0 00 00
MORTGAGE NETWORK	5	\$313,800.00	0.84%	U	\$0.00	NA 0 \$0.00
INC.						
RED CANOE CREDIT UNION	1	\$42,000.00	0.11%	0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT						
UNION	1	\$40,000.00	0.11%	0	\$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$115,960.00	0.31%	\cap	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS		·				
SAVINGS BANK SSB	1	\$41,600.00	0.11%	0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL						
CREDIT UNION	1	\$58,900.00	0.16%	0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN						
MORTGAGE COMPANY	1	\$54,450.00	0.14%	0	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$63,000.00	0.17%	0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	3	\$196,200.00	0.52%		\$0.00	NA 0 \$0.00
S&T BANK	1	\$65,171.91	0.17%		\$0.00	NA 0 \$0.00
SABINE STATE BANK		·				
AND TRUST COMPANY	1	\$78,000.00	0.21%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF	4	ф д 5,000,000	0.2%	_	#0.00	NT 4 0 00 00
MENDOCINO COUNTY	1	\$75,000.00	0.2%	U	\$0.00	NA 0 \$0.00
SCOTIABANK OF	2	¢152 220 00	0.4107	$^{\circ}$	¢0.00	NIA O CO
PUERTO RICO	2	\$153,329.90	0.41%	U	\$0.00	NA 0 \$0.00
SOLIDARITY						
COMMUNITY FEDERAL	1	\$66,500.00	0.18%	0	\$0.00	NA 0 \$0.00
CREDIT UNION				Ц		
SOUTHERN BANK &	3	\$171,320.00	0.46%	0	\$0.00	NA 0 \$0.00
TRUST COMPANY	J	Ψ171,520.00	5.1070	J	ψ0.00	111 σ φυ.συ

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STANDARD BANK AND TRUST COMPANY	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$109,650.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$133,500.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$134,400.00	0.36%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$145,930.00	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$82,400.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	5	\$303,500.00	0.81%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$128,500.00	0.34%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$48,960.00	0.13%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$131,050.00	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$111,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$181,300.00	0.48%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$158,400.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$114,450.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$241,152.00	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$174,456.00	0.46%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$51,500.00	0.14%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	3	\$190,200.00	0.51%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$74,350.00	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$82,500.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK OF OAK HARBOR THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY UMPQUA BANK UNITED BANK & TRUST VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VYSTAR CREDIT UNION WALLIS STATE BANK WATERSTONE MORTGAGE CORP. WESTCONSIN CREDIT	TRUST COMPANY STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. 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DBA STOCK YARDS BANK 1 \$82,700.00 0.22% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$145,930.00 0.39% 0 \$0.00 NA SUBURBAN MORTGAGE COMPANY OF NEW 1 \$69,000.00 0.18% 0 \$0.00 NA MEXICO TALMER BANK & TRUST 1 \$82,400.00 0.22% 0 \$0.00 NA THE FIRST NATIONAL BANK 5 \$303,500.00 0.81% 0 \$0.00 NA THE MERCHANTS NATIONAL BANK 1 \$48,960.00 0.13% 0 \$0.00 NA THE RIVERS FEDERAL CREDIT UNION 2 \$131,050.00 0.35% 0 \$0.00 NA TINKER FEDER	TRUST COMPANY

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	WESTSTAR MORTGAGE CORPORATION	4	\$269,041.00	0.72% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,000.00	0.2%	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,497,245.23	25.25% 0	\$0.00	NA	0	\$0.00
Total		609	\$37,570,677.53	100% 0	\$0.00		0	\$0.00
31416YPB8	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	4.41% 0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$255,813.02	4.18% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$149,350.00	2.44% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$322,060.98	5.26% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$113,450.00	1.85% 0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$189,300.00	3.09% 0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,000.00	1.81% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,500.00	2.2% 0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,300.00	3.75% 0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$558,187.29	9.12% 0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	4.9% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	2.39% 0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$431,653.85	7.06% 0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$295,210.00	4.83% 0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$257,400.00	4.21% 0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$255,311.93	4.17% 0	\$0.00	NA	О	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$248,920.76	4.07% 0	\$0.00	NA	О	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,000.00	4.05% 0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$248,500.00	4.06% 0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	2.29% 0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,000.00	4.22% 0	\$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$184,800.00	3.02% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	5.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$458,772.00	7.53% 0	\$0.00	NA 0 \$0.00
Total		29	\$6,117,229.83	100% 0	\$0.00	0 \$0.00
31416YPC6	ADVANTAGE BANK	1	\$239,226.53	4.16% 0	\$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$390,100.00	6.78% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$176,000.00	3.06% 0	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.57% 0	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$395,000.00	6.87% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$150,300.00	2.61% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$160,245.00	2.79% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$177,301.10	3.08% 0	\$0.00	NA 0 \$0.00
	FREMONT BANK	5	\$1,243,457.64	21.63% 0	\$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$248,700.00	4.33% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$229,742.28	4% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,436.29	4.49% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$130,000.00	2.26% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$409,000.00	7.11% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$459,421.47	7.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$934,767.11	16.27% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,749,697.42	100% 0	\$0.00	0 \$0.00
						-
31416YPD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$338,000.00	0.58% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$701,500.00	1.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.64% 0	\$0.00	NA 0 \$0.00

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AMERISAVE MORTGAGE CORPORATION	1	\$179,351.24	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$345,151.58	0.59%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL		. ,						
SAVINGS AND LOAN	1	\$235,602.59	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
AURORA BANK FSB	3	\$866,778.54	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE	1	\$263,250.00	0.45%	n	\$0.00	NΔ	0	\$0.00
CASCADES	1	·			·			
BANK OF THE WEST	5	\$1,074,473.35	1.85%					\$0.00
BENCHMARK BANK	1	\$183,079.39	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES	1	\$193,178.17	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, , , , , , , , ,			,			
BRYN MAWR TRUST	3	\$552,750.00	0.95%	0	\$0.00	NA	0	\$0.00
COMPANY THE								
CARNEGIE MORTGAGE, LLC	2	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME								
LOANS	1	\$551,250.00	0.95%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK								
MORTGAGE COMPANY	3	\$609,287.09	1.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST								
WHOLESALE	1	\$151,920.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
CMG MORTGAGE, INC	2	\$605,521.69	1.04%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL	1	\$160,500.00	0.28%	n	\$0.00	NΔ	0	\$0.00
CREDIT UNION	1	Ψ100,500.00	0.2070	٥	Ψ0.00	1171	Ů	ψ0.00
COBALT MORTGAGE,	1	\$301,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INC.		+,			7 0 1 0 0		Ľ	7
COMMUNITY	2	¢240,000,00	0.500	^	¢0.00	NT A	^	¢Ω ΩΩ
MORTGAGE FUNDING, LLC	2	\$340,000.00	0.58%	U	\$0.00	NA	U	\$0.00
DENVER MORTGAGE							H	
COMPANY, INC.	2	\$352,750.00	0.61%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER							Ħ	
MORTGAGE CORP. D/B/A	2	¢1 160 000 00	2.01%	_	_ው ስ ስሳ	NT A	0	\$0.00
1ST ADVANTAGE	3	\$1,169,000.00	2.01%	U	\$0.00	NA	U	\$0.00
MORTGAGE								
DUBUQUE BANK AND	1	\$326,000.00	0.56%	ი	\$0.00	NA	ი	\$0.00
TRUST COMPANY	1	Ψ320,000.00	0.5076	Ĺ	Ψ0.00	1111	Ľ	Ψ0.00
EASTLAND FINANCIAL	1	\$405,000.00	0.7%	0	\$0.00	NA	0	\$0.00
CORPORATION		, 32,333,00	,,,,	Ĺ	+ 2.00		Ĺ	
EXCEL MORTGAGE	1	¢100 527 20	0.240	^	ቀለ ለለ	NT A		¢0.00
SERVICING, INC. DBA IMPAC MORTGAGE	1	\$198,527.29	0.34%	U	\$0.00	INA	U	\$0.00
FARMERS BANK &							H	
TRUST	3	\$705,650.00	1.21%	0	\$0.00	NA	0	\$0.00
11.001	2	\$370,710.00	0.64%	0	\$0.00	NA	0	\$0.00
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FIDELITY BANK MORTGAGE					
FINANCIAL PARTNERS CREDIT UNION	1	\$359,250.00	0.62%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$222,000.00	0.38%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.29%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$649,400.00	1.12% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$174,500.00	0.3%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$508,000.00	0.87%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$534,917.00	0.92%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.27%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	3	\$1,034,250.00	1.78%	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$529,500.00	0.91% (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,750.00	0.44%	\$0.00	NA 0 \$0.00
FREMONT BANK	16	\$3,387,760.01	5.82% (0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$177,000.00			
GUARANTEED RATE, INC.	2	\$808,200.00			
GUARDIAN CREDIT UNION	2	\$380,600.00	0.65%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$217,500.00	0.37%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$403,125.00	0.69%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$904,000.00	1.55%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$240,000.00	0.41%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$660,400.00	1.13%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$914,000.00	1.57%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$311,250.00	0.53% (0 \$0.00	
LIBERTY BANK	1	\$168,000.00	0.29%	0 \$0.00	NA 0 \$0.00
	3	\$1,055,000.00	1.81%	90.00	
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LYONS MORTGAGE SERVICES, INC.							<u> </u>	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$604,500.00	1.04% (0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$442,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$159,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$152,700.00		Щ	·		Ш	\$0.00
 OCEANFIRST BANK	1	\$172,500.00	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$191,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$157,300.00	0.27%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$159,000.00	0.27%	0	\$0.00		77	\$0.00
PEOPLES BANK	2	\$542,500.00	0.93%	0	\$0.00	NA	.0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,281,900.00	2.2% (0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$873,500.00	1.5%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$195,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	6	\$1,460,625.00	2.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$195,000.00	0.33% (0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	·		Ш			Ш	\$0.00
RPM MORTGAGE, INC.	14	\$3,975,375.00	6.83%	0	\$0.00	NA	. 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$158,218.31	0.27%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$493,600.00	0.85%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$243,750.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$268,000.00	0.46%	0	\$0.00	NA	0	\$0.00
 			0.0.00		40.00	NT A		\$0.00
TEXAS BANK	1	\$150,400.00	0.26%	U	\$0.00	NA NA	U	<u> Φυ.υυ</u>

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	UMPQUA BANK	3	\$678,750.00	1.17% 0	\$0.00	NA	0 \$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$159,459.00	0.27% 0	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.72% 0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$390,000.00	0.67% 0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.39% 0	\$0.00	NA	0 \$0.00
	Unavailable	61	\$16,543,258.24	28.44% 0	\$0.00	NA	0 \$0.00
Total		232	\$58,228,468.49	100% 0	\$0.00		0 \$0.00
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31416YPE2	ALASKA USA FEDERAL CREDIT UNION	1	\$174,400.00	0.88% 0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$255,722.00	1.29% 0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$155,000.00	0.78% 0	\$0.00		0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,000.00	0.99% 0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,100.00	1.39% 0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	4	\$750,241.69	3.79% 0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$222,000.00	1.12% 0	\$0.00	NA	0.00
	BANCORPSOUTH BANK	5	\$1,118,066.24	5.65% 0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$426,204.54	2.15% 0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$276,000.00	1.39% 0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	2	\$351,369.11	1.77% 0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$401,000.00	2.03% 0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$244,795.00	1.24% 0	\$0.00	NA	0 \$0.00
	ENVISION CREDIT UNION	1	\$193,600.00	0.98% 0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	1	\$208,800.00	1.05% 0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$309,000.00	1.56% 0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,820.49	0.83% 0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$411,123.00	2.08% 0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK & TRUST	1	\$163,824.67	0.83% 0	\$0.00	NA	0 \$0.00
	FORWARD FINANCIAL	1	\$217,350.00	1.1% 0	\$0.00	NA	0 \$0.00

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BANK SSB								
FREEDOM MORTGAGE	1	\$220,606.08	1.11%	n	\$0.00	NA	0	\$0.00
CORP.		·		4			4	
FREMONT BANK	1	\$277,400.00	1.4%	_	\$0.00		_	\$0.00
FULTON BANK	2	\$509,500.00	2.57%	-	·			\$0.00
GEO-CORP, INC.	1	\$385,000.00	1.94%	_	\$0.00		_	\$0.00
GREAT WESTERN BANK	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$231,000.00	1.17%		\$0.00		_	\$0.00
MAX CREDIT UNION	1	\$156,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$213,050.00	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$249,000.00	1.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	1.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$384,000.00	1.94%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$316,000.00	1.6%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$213,300.00	1.08%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$619,932.85	3.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$409,600.00	2.07%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$399,483.77	2.02%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.79%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$329,000.00	1.66%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$154,200.00	0.78%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$237,750.00	1.2%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$275,000.00	1.39%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$249,750.00	1.26%	0	\$0.00	NA	0	\$0.00

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	UNITED BANK AND TRUST COMPANY	_1	\$350,000.00	1.77% 0	\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$225,000.00	1.14% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$401,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$168,000.00	0.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,940,788.97	24.94% 0	\$0.00	NA 0 \$0.00
Total		84	\$19,796,528.41	100% 0	\$0.00	0 \$0.00
31416YPF9	ARVEST MORTGAGE COMPANY	5	\$1,280,780.76	55.1% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,000.00	8.91% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$623,157.02	26.81% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$213,554.77	9.18% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,324,492.55	100% 0	\$0.00	0 \$0.00
		<u> </u>				
31416YPG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,575.00	3.33% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,050,850.00	17.78% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$958,092.00	16.21% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$192,000.00	3.25% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$390,900.00	6.62% 0	\$0.00	NA 0 \$0.00
<u> </u>	IMORTGAGE.COM, INC.	16	\$1,555,885.54	26.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	16	\$1,564,490.53	26.48% 0	\$0.00	NA 0 \$0.00
Total		61	\$5,908,793.07	100% 0	\$0.00	0 \$0.00
31416YPH5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,500.00	3.2% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	3	\$358,565.00	9.53% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$365,600.00	9.72% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,550.00	6.15% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,605.60	9.18% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	8	\$931,446.00	24.75% 0	\$0.00	NA 0 \$0.00

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	Unavailable	12	\$1,409,789.72	37.47% 0	\$0.00	NA 0 \$0.00
Total		32	\$3,763,056.32	100% 0	\$0.00	0 \$0.00
31416YPJ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$410,900.00	6.82% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$829,200.00	13.77% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$803,451.67	13.34% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$547,725.00	9.09% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$1,234,786.55	20.5% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	1	\$131,723.70	2.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,065,079.40		\$0.00	NA 0 \$0.00
Total		44	\$6,022,866.32	100% 0	\$0.00	0 \$0.00
31416YPK8	ARVEST MORTGAGE COMPANY	2	\$318,997.00	10.91% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$494,800.00	16.93% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$483,680.00	16.55% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	4	\$664,875.00	22.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$960,514.75	32.86% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,922,866.75	100% 0	\$0.00	0 \$0.00
31416YPL6	ARVEST MORTGAGE COMPANY	20	\$1,184,942.00	19.68% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$429,496.00	7.13% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,100.00	2.41% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$342,985.91	5.7% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	36	\$2,264,760.18	37.62% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$54,000.00	0.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$1,598,929.47	26.56% 0	\$0.00	NA 0 \$0.00
Total		93	\$6,020,213.56	100% 0	\$0.00	0 \$0.00
31416YPM4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$729,750.00	6.32% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	2	\$340,700.00	2.95% 0	\$0.00	NA 0 \$0.00
		1	\$417,000.00	3.61% 0	\$0.00	NA 0 \$0.00

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	BOKF, NATIONAL ASSOCIATION					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$299,671.63	2.59% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$168,750.00	1.46% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$2,619,800.00		\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$240,000.00	2.08% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$181,593.26		\$0.00	NA 0 \$0.00
	Unavailable	26	\$6,558,545.23	56.75% 0	\$0.00	NA 0 \$0.00
Total		43	\$11,555,810.12	100% 0	\$0.00	0 \$0.00
						$\longrightarrow \downarrow \downarrow \longrightarrow$
31416YPN2	CHERRY CREEK MORTGAGE COMPANY	1	\$55,500.00	5.32% 0	\$0.00	NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$195,850.00	18.79% 0	\$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$48,148.00	4.62% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$146,921.70	14.1% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$59,344.17	5.69% 0	\$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$60,000.00	5.76% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$51,192.61	4.91% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$70,428.13	6.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$354,899.12	34.05% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,042,283.73	100% 0	\$0.00	0 \$0.00
31416YPP7	FIRST FEDERAL SAVINGS BANK	1	\$149,339.42	8.53% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$382,500.00	21.85% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$306,401.72	17.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$912,687.61	52.12% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,750,928.75	100% 0	\$0.00	0 \$0.00
31416YPQ5	CHASE HOME FINANCE, LLC	1	\$104,970.07	10.45% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$899,268.13	89.55% 0	\$0.00	NA 0 \$0.00

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Total		14	\$1,004,238.20	100% 0	\$0.00		0	\$0.00
31416YPR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$225,000.00	1.05% 0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$116,400.00	0.54% 0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,650.00	1.1% 0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,280,228.32	5.97% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$228,000.00	1.06% 0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$354,027.79	1.65% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,200.00	0.54% 0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$244,300.00	1.14% 0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$445,200.00	2.08% 0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$229,445.80	1.07% 0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$343,500.00	1.6% 0	\$0.00		_	\$0.00
	BANCORPSOUTH BANK	1	\$115,900.00	0.54% 0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,800.00	0.55% 0	\$0.00		_	\$0.00
	BANKIOWA	1	\$111,000.00	0.52% 0	\$0.00		_	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00		_	\$0.00
	BELLCO CREDIT UNION	2	\$232,500.00	1.08% 0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,039.41	0.55% 0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$236,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$237,000.00	1.1% 0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,000.00	0.55% 0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$119,139.00	0.56% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$235,556.75	1.1% 0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,000.00	0.58% 0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$114,552.24	0.53% 0	\$0.00			\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$124,000.00	0.58% 0	\$0.00	NA	0	\$0.00

CITIZENSFIRST CREDIT UNION	1	\$111,000.00	0.52%	0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$486,300.00	2.27%	0	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$362,000.00	1.69%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,700.00			\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$244,500.00	1.14%	0	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$113,121.40	0.53%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$231,280.00	1.08%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$112,500.00	0.52%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$119,588.97	0.56%	0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$112,610.67	0.52%	0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$117,118.00	0.55%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$115,200.00	0.54%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$472,003.65	2.2%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$114,000.00	0.53%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$110,309.00	0.51%	0	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF ILLINOIS	1	\$117,000.00			\$0.00	NA 0 \$0.00
FULTON BANK	2	\$240,000.00	1.12%	0	\$0.00	NA 0 \$0.00
GECU	4	\$457,642.41	2.13%	==	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.55%	0	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$451,203.57	2.1%	0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$237,000.00	1.1%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$462,100.00	2.15%	0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$119,300.00	0.56%	0	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$113,000.00	0.53%	0	\$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA 0 \$0.00
I LDLKAL CKEDIT UNION	l					

IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK 1 \$120,000.00 0.56% 0 \$0.00 P.	IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0. IA 0 \$0.
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1 11 \$1005/18/131 0.51% 101 \$0.001 1	JA 0 \$0.
FEDERAL CREDIT UNION 1 \$109,546.45 0.51700 \$0.00	JA 0 \$0.
FEDERAL CREDIT UNION	JA 0 \$0.
POLISH & SLAVIC 1 \$120,000.00 0.56% 0 \$0.00 1	JA 0 \$0.
PORT WASHINGTON 2 \$225,000.00 1.05% 0 \$0.00 1	JA 0 \$0.
PROVIDENT CREDIT 1 \$110,000.00 0.51% 0 \$0.00 1	JA 0 \$0.
REDSTONE FEDERAL 1 \$122,197.07 0.57% 0 \$0.00 1	JA 0 \$0.
REDWOOD CREDIT 1 \$111,900.00 0.52% 0 \$0.00 1	JA 0 \$0.
REGIONS BANK 1 \$117,999.96 0.55% 0 \$0.00 1	
1 \$117,000.00 0.55% 0 \$0.00 n	JA 0 \$0.

						1438	
1416YPS1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.37% 0	\$0.00	NA	\$0.0
otai		104	\$21,433,300.73	100 % 0	φυ.υυ		<i>γ</i> φυ.υ
otal	Unavailable	17 184	\$2,021,281.57 \$21,453,360.75	9.41% 0 100% 0	\$0.00 \$0.00		\$0.0 \$0.0
	UNION		·				
	WESTCONSIN CREDIT	2	\$243,100.00	1.13% 0	\$0.00	NAC	\$0.0
	BANK	1	\$123,500.00	0.58% 0	\$0.00	NA (\$0.0
	UNION WAUKESHA STATE						
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$117,400.00	0.55% 0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$342,079.10	1.59% 0	\$0.00	NA	\$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA (\$0.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$110,000.00	0.51% 0	\$0.00	NA (\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.58% 0	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	3	\$349,689.41	1.63% 0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,000.00	0.57% 0	\$0.00	NA	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00	NA (\$0.0
	TEXAS BANK	1	\$112,500.00	0.52% 0	\$0.00	NA (\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,537.45	0.53% 0	\$0.00	NA	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,033.33	0.56% 0	\$0.00	NA	\$0.
	STATE BANK AND TRUST	1	\$110,000.00	0.51% 0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0	\$0.00	NA	\$0.
	ST. PAUL FEDERAL CREDIT UNION	2	\$228,541.48	1.07% 0	\$0.00	NA	\$0.0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,800.00	0.52% 0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$345,885.54	1.61% 0	\$0.00	NA	\$0.0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$344,570.65	1.61% 0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY						

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$542,125.00	1.56%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$836,365.80	2.4%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$274,425.26	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$667,026.14	1.92%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$275,300.00	0.79%	0	\$0.00			\$0.00
ANCHORBANK FSB	4	\$550,400.00	1.58%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,400.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$277,200.00	0.8%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	11	\$1,518,300.00	4.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$129,603.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$265,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$132,800.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$270,225.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	3	\$413,800.00	1.19%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$128,000.00	0.37%	0	\$0.00		_	\$0.00
BAXTER CREDIT UNION	1	\$138,750.00	0.4%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$127,800.00	0.37%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,200.00	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$684,819.72	1.97%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	RAL MINNESOTA T UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTR COMP.	RAL MORTGAGE ANY	2	\$267,450.00	0.77%	0	\$0.00	NA	0	\$0.00
CITIZE	NS UNION GS BANK	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COAST	TAL FEDERAL T UNION	4	\$574,800.00	1.65%	0	\$0.00	NA	0	\$0.00
COMM BANK	UNITY STATE	1	\$131,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JMERS ERATIVE CREDIT	1	\$127,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CORTE	RUST BANK	3	\$393,000.00	1.13%	0	\$0.00	NA	0	\$0.00
DFCU 1	FINANCIAL	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAC	GE CREDIT UNION	1	\$130,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	NT BANK AND COMPANY	1	\$132,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ENT FI UNION	EDERAL CREDIT	1	\$124,730.56	0.36%	0	\$0.00	NA	0	\$0.00
FARMI TRUST	ERS BANK &	1	\$137,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TY HOMESTEAD GS BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	2	\$271,170.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORT	MERIT	5	\$687,400.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRST : ALASK	NATIONAL BANK KA	1	\$146,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK FFIELD THE	1	\$126,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FULTO	N BANK	2	\$273,500.00	0.79%	0	\$0.00	NA	0	\$0.00
GECU		4	\$520,897.44	1.5%	_		NA	0	\$0.00
GESA (CREDIT UNION	1	\$141,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CES, INC	1	\$131,100.00	0.38%	0	\$0.00	NA	0	\$0.00
GMFS,	LLC	1	\$142,150.00	0.41%	0	\$0.00	NA	0	\$0.00
GRANI UNION	TE STATE CREDIT	2	\$261,220.64	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL AL CREDIT UNION	6	\$826,439.23	2.38%	0	\$0.00	NA	0	\$0.00
GTE FI UNION	EDERAL CREDIT	2	\$261,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00

GUARANTY L REAL ESTATE									
GUARDIAN M COMPANY IN		4	\$517,850.00	1.49%	0	\$0.00	NA	. 0	\$0.00
HILLTOP NAT BANK	TIONAL	2	\$285,800.00	0.82%	0	\$0.00	NA	0	\$0.00
HUDSON HER FEDERAL CRI	EDIT UNION	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPF CREDIT UNIO)N	1	\$125,000.00	0.36%	0	\$0.00	NA	. 0	\$0.00
INVESTORS S BANK	_	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FED CREDIT UNIO)N	1	\$145,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK (UNION	-	3	\$412,227.12	1.18%	0	\$0.00	NA	. 0	\$0.00
LANGLEY FEI CREDIT UNIO)N	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LOCKHEED FI CREDIT UNIO	ON 2	2	\$280,262.28	0.81%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FEDERAL CRE	EDIT UNION	1	\$133,400.00	0.38%	0	\$0.00	NA	.0	\$0.00
MERCHANTS NATIONAL ASSOCIATION	3	3	\$413,791.73	1.19%					\$0.00
METLIFE BAN	JK, NA	1	\$135,861.88	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESO FEDERAL CRI		1	\$149,000.00	0.43%	0	\$0.00			\$0.00
MISSOULA FE CREDIT UNIO		1	\$130,675.00	0.38%	0	\$0.00		1	\$0.00
MT. MCKINLE	EY BANK	2	\$270,000.00	0.78%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE C		1	\$130,000.00	0.37%	0	\$0.00	NA	.0	\$0.00
NEIGHBORHO MORTGAGE S LLC		2	\$271,500.00	0.78%	0	\$0.00	NA	. 0	\$0.00
NEW REPUBL BANK	IC SAVINGS	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN O INVESTMENT		3	\$411,366.00	1.18%	0	\$0.00	NA	. 0	\$0.00
NORTHWESTI MORTGAGE C		1	\$131,950.00	0.38%	0	\$0.00		1	\$0.00
OAK BANK		1	\$127,235.00	0.37%	0	\$0.00	NA	0	\$0.00
OREGON FIRS COMMUNITY UNION		1	\$144,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CRI		_		0.76%	_			-	\$0.00

PENTAGON FEDERAL CREDIT UNION	9	\$1,217,970.50	3.5%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,400.00	0.38%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	7	\$985,705.88	2.83%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$419,898.42	1.21%	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$137,000.00	0.39%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$403,000.00	1.16%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	3	\$421,944.98	1.21%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	3	\$411,400.00	1.18%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$683,084.28	1.96%	\$0.00	NA 0 \$0.00
REGIONS BANK	5	\$651,748.08	1.87%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$127,000.00	0.37%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,087.92	0.38%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,315.00	0.39%	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$126,845.31	0.36%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$138,000.00	0.4%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$129,466.32	0.37%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	. 1	\$148,300.00	0.43%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.4%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$428,800.00	1.23%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.41%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$421,900.00	1.21%	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	1	\$149,400.00	0.43%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$514,000.00	1.48%	\$0.00	NA 0 \$0.00
	2	\$266,203.52	0.77%	\$0.00	NA 0 \$0.00
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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
	SUPERIOR FEDERAL CREDIT UNION	3	\$400,094.81	1.15% 0			
	TELCOM CREDIT UNION	1	\$134,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$142,000.00	0.41% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$402,000.00	1.16% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,239.51	0.36% 0	\$0.00		
	UMPQUA BANK	3	\$399,490.36	1.15% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$421,205.34	1.21% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$130,500.00	0.38% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$124,738.37	0.36% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,745.00	0.37% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$130,000.00	0.37% 0	\$0.00		
	Unavailable	25	\$3,445,472.20	9.89% 0	\$0.00	NA 0	\$0.00
-	C Ha v anacie						
Total	o na vanaore	256	\$34,789,872.60	100% 0		0	\$0.00
Total						0	\$0.00
Total 31416YPT9	ADIRONDACK TRUST COMPANY THE			100% 0	\$0.00		
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION		\$34,789,872.60 \$160,000.00 \$174,000.00	0.5% 0 0.54% 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL		\$34,789,872.60 \$160,000.00	0.5% 0 0.54% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION		\$34,789,872.60 \$160,000.00 \$174,000.00	0.5% 0 0.54% 0 0.47% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT		\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00	0.5% 0 0.54% 0 0.47% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST	1 1 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00	0.5% 0 0.54% 0 0.47% 0 0.49% 0 3.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1 1 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07	0.5% 0 0.54% 0 0.47% 0 0.49% 0 3.53% 0 0.46% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE	256 1 1 1 1 7 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07 \$149,402.64	100% 0 0.5% 0 0.54% 0 0.47% 0 0.49% 0 3.53% 0 0.46% 0 3.98% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE	256 1 1 1 1 7 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07 \$149,402.64 \$1,282,371.64	100% 0 0.5% 0 0.54% 0 0.47% 0 0.49% 0 3.53% 0 0.46% 0 3.98% 0 0.5% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS	256 1 1 1 1 7 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07 \$149,402.64 \$1,282,371.64 \$160,000.00	0.5% 0 0.54% 0 0.47% 0 0.49% 0 3.53% 0 0.46% 0 3.98% 0 0.5% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL	256 1 1 1 1 7 1 1	\$34,789,872.60 \$160,000.00 \$174,000.00 \$151,500.00 \$159,000.00 \$1,136,778.07 \$149,402.64 \$1,282,371.64 \$160,000.00 \$170,000.00	100% 0 0.5% 0 0.54% 0 0.47% 0 0.49% 0 3.53% 0 0.46% 0 3.98% 0 0.5% 0 0.53% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

UNION						
ARIZONA STATE CREDIT UNION	1	\$159,750.00	0.5%	0 \$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$166,500.00	0.52%	0 \$0.00	NA	\$0.00
AUBURNBANK	1	\$171,000.00	0.53%	0 \$0.00	NA 0	\$0.00
AURORA BANK FSB	4	\$601,250.00	1.87%		NA C	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$167,500.00	0.52%			\$0.00
BANCORPSOUTH BANK	2	\$319,600.00	0.99%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	2	\$316,000.00	0.98%			\$0.00
BANK MUTUAL	1	\$150,000.00	0.47%		+ + +	\$0.00
BANK OF HAWAII	1	\$166,000.00	0.52%			\$0.00
BAXTER CREDIT UNION	2	\$337,750.00	1.05%			\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$329,000.00	1.02%			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,900.00	0.5%	\$0.00) NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$158,400.00	0.49%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$817,460.84	2.54%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$168,409.54	0.52%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$160,130.21	0.5%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$154,500.00	0.48%	0 \$0.00) NA 0	\$0.00
CITIZENS 1ST BANK	1	\$160,659.87	0.5%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$472,725.93	1.47%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$168,000.00	0.52%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$332,000.00	1.03%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$312,750.00	0.97% (\$0.00) NA 0	\$0.00
CUMANET, LLC	1	\$156,000.00	0.48%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$150,000.00	0.47%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$174,600.00	0.54%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$166,600.00	0.52%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.47% (0 \$0.00) NA 0	\$0.00
		\$976,500.00	3.03%	0 \$0.00		\$0.00

FARMERS BANK TRUST	&						
FIRST AMERICAN INTERNATIONAL		\$160,000.0	0.5%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY NA	BANK, 1	\$151,000.0	0.47%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS I NA	3ANK 1	\$168,000.0	0.52%	0	\$0.00	NA 0	\$0.00
FIRST COUNTY B	SANK 1	\$173,000.0	0.54%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL I OF THE MIDWES		\$153,300.0	0.48%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$168,750.0	0 0.52%	0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN	I BANK 1	\$170,273.6	0 0.53%	0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.0			\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$481,250.0	0 1.49%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAG COMPANY, L.L.C.	7)	\$313,400.0	0 0.97%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL & TRUST	BANK 1	\$150,500.0	0 0.47%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BA	NK 1	\$165,558.3	3 0.51%	0	\$0.00	NA 0	\$0.00
FIRST UNITED BA TRUST	ANK & 1	\$152,000.0	0.47%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	1	\$152,750.9	6 0.47%	0	\$0.00	NA 0	\$0.00
FULTON BANK	1	\$160,000.0	0.5%	0	\$0.00	NA 0	\$0.00
GECU	1	\$163,918.7			\$0.00	NA 0	
GESA CREDIT UN	IION 1	\$157,000.0	0.49%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIA SERVICES, INC	AL 2	\$310,000.0			\$0.00	NA 0	\$0.00
GRANITE STATE UNION	CREDIT 1	\$154,712.6	8 0.48%	0	\$0.00	NA 0	\$0.00
GREATER NEVAI MORTGAGE SERV	1	\$154,400.0	0.48%	0	\$0.00	NA 0	\$0.00
GROW FINANCIA FEDERAL CREDIT		\$170,369.2	7 0.53%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CF UNION	REDIT 1	\$170,000.0	0.53%	0	\$0.00	NA 0	\$0.00
GUARDIAN MOR' COMPANY INC.	TGAGE 1	\$152,000.0	0.47%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CRE UNION	EDIT 2	\$307,000.0	0.95%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATION BANK	NAL 1	\$172,800.0	0.54%	0	\$0.00	NA 0	\$0.00

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ISLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	6	\$951,784.48	2.95%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	3	\$486,745.97	1.51% (\$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$160,000.00	0.5%	\$0.00	NA 0 \$0.00
MARINE BANK	2	\$315,917.50	0.98% (\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$308,483.01	0.96%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.48%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$320,316.09	0.99% (\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$154,370.15	0.48%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$157,000.00	0.49%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$157,762.89	0.49%	\$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$154,500.00	0.48%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$2,072,711.40	6.43%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	5	\$832,017.53	2.58%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	6	\$964,240.25	2.99% (\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,367.27	0.98%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.52%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$154,400.00	0.48%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$302,940.90	0.94%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$323,000.00	1% (\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$165,054.96	0.51%	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$169,653.65	0.53% (\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$160,144.95	0.5%	\$0.00	NA 0 \$0.00
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	BANK		1					
	ST. MARYS BANK	1	\$158,000.00	0.49% 0	\$0.00	NA	\$0.0	O
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.97% 0	\$0.00	NA	\$0.0	O
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$340,000.00	1.06% 0	\$0.00	NA	\$0.0	Э
	SUMMIT CREDIT UNION	1	\$163,200.00	0.51% 0	\$0.00	NA	0.0	J
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,637.57	0.5% 0	\$0.00	NA	\$0.0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,802.97	0.95% 0	\$0.00	NA	\$0.0	Э
	SUTTON BANK	1	\$160,000.00	0.5% 0	\$0.00	NA	0.0\$	J
	THE GOLDEN 1 CREDIT UNION	2	\$304,050.00	0.94% 0	\$0.00	NA	\$0.0	Э
	TRUMARK FINANCIAL CREDIT UNION	4	\$623,299.09	1.93% 0	\$0.00		\$0.0	
	UMPQUA BANK	1	\$154,868.12	0.48% 0	\$0.00	NA	0.0\$	J
	VALLEY NATIONAL BANK	1	\$155,200.00	0.48% 0	\$0.00	NA	\$0.0	Э
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,577.30	0.53% 0	\$0.00	NA	\$0.0	О
	VIRGINIA CREDIT UNION, INC.	1	\$167,200.00	0.52% 0	\$0.00	NA	\$0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,500.00	1.07% 0	\$0.00	NA	\$0.0	Э
	WAUKESHA STATE BANK	1	\$167,000.00	0.52% 0	\$0.00		\$0.0	
	WESTBURY BANK	1	\$160,000.00	0.5% 0	\$0.00		0.0\$	
	Unavailable	14	\$2,241,985.97	6.93% 0	\$0.00		\$0.0	
Total		201	\$32,223,454.38	100% 0	\$0.00	(\$0.0)
31416YPU6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$200,400.00	0.67% 0	\$0.00	NA	\$0.0	0
	ADIRONDACK TRUST COMPANY THE	1	\$82,000.00	0.28% 0	\$0.00	NA	\$0.0	0
	ALABAMA ONE CREDIT UNION	3	\$143,800.00	0.48% 0	\$0.00	NA	\$0.0)
	ALLIANCE BANK	2	\$119,700.00	0.4% 0	\$0.00	NA	\$0.0	J
	ALLSOUTH FEDERAL CREDIT UNION	2	\$109,000.00	0.37% 0	\$0.00	NA	\$0.0	Э
	ALPINE BANK & TRUST CO.	2	\$102,800.00	0.35% 0	\$0.00	NA	\$0.0)
	ALTRA FEDERAL CREDIT UNION	6	\$371,800.00	1.25% 0	\$0.00	NA	\$0.0	J

AMERICA FIRST FEDERAL CREDIT UNION	6	\$362,651.79	1.22%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE	12	\$735,570.17	2.48%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	2	\$118,400.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	16	\$1,045,100.00	3.52%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$208,883.67	0.7%					\$0.00
ARIZONA STATE CREDIT UNION	6	\$426,400.00	1.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$166,855.66	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$165,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$57,000.00	0.19%	0	\$0.00			\$0.00
BANK FIRST NATIONAL	3	\$222,000.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$34,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$117,700.00	0.4%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$127,000.00					_	\$0.00
BELLCO CREDIT UNION	3	\$198,078.73	0.67%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$236,242.24	0.8%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$73,600.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$366,474.98	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$121,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$106,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST NATIONAL BANK OF STORM LAKE					
CITIZENSFIRST CREDIT UNION	1	\$72,800.00	0.25% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$313,900.00	1.06% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$114,000.00	0.38% 0	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$84,000.00	0.28% 0	\$0.00	
CORTRUST BANK	2	\$160,200.00	0.54% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00			
CREDIT UNION WEST	1	\$76,000.00			1
CU COMMUNITY, LLC	1	\$58,400.00	0.2% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$77,400.00	0.26% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,300.00	0.22% 0	\$0.00	
DFCU FINANCIAL	1	\$75,000.00	0.25% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$51,500.00		·	
DIME BANK	1	\$50,000.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$79,000.00	0.27% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,000.00	0.47% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$131,164.44	0.44% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$83,655.16			
FARMERS STATE BANK	2	\$90,000.00	0.3% 0	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$186,400.00	0.63% 0	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00		·	
FIRST BANK	2	\$130,718.45	0.44% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$128,500.00	0.43% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	2	\$124,646.47	0.42% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$42,416.00	0.14% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$128,000.00			
FIRST FEDERAL SAVINGS AND LOAN	2	\$134,400.00	0.45% 0	\$0.00	NA 0 \$0.00

ASSOCIATION OF LAKEWOOD								
FIRST HERITAGE FINANCIAL, LLC	3	\$200,200.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,085,331.81	3.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$65,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$42,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$232,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$66,127.42	0.22%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$60,000.00	0.2%	_	\$0.00		1	\$0.00
FORUM CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,000.00	0.25%	0	\$0.00		Ш	\$0.00
FULTON BANK	2	\$92,500.00			\$0.00		1	\$0.00
GECU	8	\$513,639.55	1.73%	т	\$0.00		_	\$0.00
GESA CREDIT UNION	3	\$200,654.73	0.68%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$47,000.00	0.16%	Щ			Ш	\$0.00
GREAT WESTERN BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	12	\$772,911.62	2.6%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$417,362.63	1.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$69,550.00	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00		Ш	\$0.00
HOME FEDERAL BANK	3	\$214,800.00	0.72%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$69,712.63	0.23%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$228,200.00	0.77%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00

MO	/A BANKERS RTGAGE RPORATION	1	\$35,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	NNE DARC CREDIT	6	\$381,723.88	1.29%	0	\$0.00	NA	0	\$0.00
LAN UNI	NDMARK CREDIT ON	8	\$489,173.82	1.65%	0	\$0.00	NA	0	\$0.00
	ERTY SAVINGS NK, FSB	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIN	IN STREET ANCIAL FEDERAL EDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUFACTURERS BANK O TRUST CO.	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$0.00
MA	RINE BANK	2	\$121,520.00	0.41%	0	\$0.00	NA	0	\$0.00
	RSHALL MMUNITY CREDIT ON	1	\$60,000.00	0.2%	0	\$0.00		Ш	\$0.00
MA	X CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	YFLOWER OPERATIVE BANK	2	\$138,261.80	0.47%	0	\$0.00	NA	0	\$0.00
MEI L.L.	MBER HOME LOAN, C.	2	\$137,400.00	0.46%	0	\$0.00	NA	0	\$0.00
ME	RCANTILE BANK	5	\$337,452.21	1.14%	0	\$0.00	NA	0	\$0.00
NA	RCHANTS BANK, FIONAL FOCIATION	6	\$337,828.13	1.14%	0	\$0.00	NA	0	\$0.00
	OWEST LOAN EVICES INC.	2	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MIS UNI	SOURI CREDIT ON	2	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MO. BAN	NSON SAVINGS NK	1	\$79,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RTGAGE CLEARING RPORATION	1	\$82,700.00	0.28%	0	\$0.00	NA	0	\$0.00
MT.	MCKINLEY BANK	1	\$74,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ΓΙΟΝΑL EXCHANGE NK AND TRUST	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AD	ΓΙΟΝWIDE VANTAGE RTGAGE COMPANY	1	\$76,490.12	0.26%	0	\$0.00	NA	0	\$0.00
	RTHERN OHIO ESTMENT COMPANY	1	\$52,920.00	0.18%	0	\$0.00	NA	0	\$0.00
MO	RTHWESTERN RTGAGE COMPANY	2	\$129,721.46	0.44%	0	\$0.00	NA	0	\$0.00
NUI UNI	MERICA CREDIT ON	1	\$80,000.00		Ш			Ш	\$0.00
		1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00

NUVISION FEDERAL CREDIT UNION					
OREGON FIRST COMMUNITY CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$214,050.00	0.72% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$262,700.00	0.88% 0	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$80,000.00	0.27% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$210,976.23	0.71% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$73,500.00	0.25% 0	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	10	\$666,443.09	2.24% 0	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	5	\$336,239.43	1.13% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$76,438.37	0.26% 0	\$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$78,000.00	0.26% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$33,000.00	0.11% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.2% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$82,900.00	0.28% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$50,165.99	0.17% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$73,500.00	0.25% 0	\$0.00	NA 0 \$0.00
RED CANOE CREDIT UNION	2	\$146,910.69	0.49% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$429,824.24	1.45% 0	\$0.00	
REGIONS BANK	11	\$704,353.16	2.37% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$39,839.11	0.13% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,100.00	0.22% 0	\$0.00	NA 0 \$0.00
	1	\$70,000.00	0.24% 0	\$0.00	NA 0 \$0.00

ROXBORO SAVINGS BANK SSB							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$96,545.38	0.33% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$76,690.29	0.26% 0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$229,057.39	0.77%	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$52,000.00	0.18% 0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$122,000.00	0.41% 0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,500.00	0.33% 0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$69,500.00	0.23% 0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$35,122.50	0.12% 0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$130,239.00	0.44% 0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$66,000.00	0.22% 0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$111,120.00	0.37% 0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,500.00	0.22% 0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$132,000.00	0.44% 0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$151,500.00	0.51% 0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$474,689.29	1.6% 0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	8	\$384,086.07	1.29% 0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$54,500.00	0.18% 0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$80,000.00	0.27% 0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$123,507.86	0.42% 0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,000.00	0.52% 0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$61,000.00	0.21% 0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$294,138.31	0.99% 0	\$0.00	NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$75,459.98	0.25% 0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$65,500.00	0.22% 0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$72,766.67	0.25% 0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	8	\$460,506.05	1.55% 0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$74,900.00	0.25% 0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$55,000.00	0.19% 0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25% 0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$52,500.00	0.18% 0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.51% 0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$262,235.00	0.88% 0	\$0.00	NA	0	\$0.00
Unavailable	54	\$3,265,049.17	11% 0	\$0.00	NA	0	\$0.00
	475	\$29,697,842,84	100% 0	\$0.00		0	\$0.00
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ABACUS FEDERAL SAVINGS BANK	1	\$107,000.00	0.28% 0	\$0.00	NA	0	\$0.00
SAVINGS BANK ALERUS FINANCIAL	1	\$107,000.00 \$88,645.68	0.28% 0 0.24% 0	\$0.00 \$0.00	NA NA	0	\$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK	1 1 1	\$107,000.00	0.28% 0	\$0.00	NA NA	0	
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO.	1 1 1 6	\$107,000.00 \$88,645.68	0.28% 0 0.24% 0	\$0.00 \$0.00	NA NA NA	0	\$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST	1 1 1	\$107,000.00 \$88,645.68 \$109,900.00	0.28% 0 0.24% 0 0.29% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 1	\$107,000.00 \$88,645.68 \$109,900.00 \$568,062.61	0.28% 0 0.24% 0 0.29% 0 1.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 6	\$107,000.00 \$88,645.68 \$109,900.00 \$568,062.61 \$88,000.00	0.28% 0 0.24% 0 0.29% 0 1.51% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE	1 1 6	\$107,000.00 \$88,645.68 \$109,900.00 \$568,062.61 \$88,000.00 \$480,677.22	0.28% 0 0.24% 0 0.29% 0 1.51% 0 0.23% 0 1.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE	1 1 1 6 1 5	\$107,000.00 \$88,645.68 \$109,900.00 \$568,062.61 \$88,000.00 \$480,677.22 \$99,760.00	0.28% 0 0.24% 0 0.29% 0 1.51% 0 0.23% 0 1.28% 0 0.27% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL	1 1 1 6 1 5 1	\$107,000.00 \$88,645.68 \$109,900.00 \$568,062.61 \$88,000.00 \$480,677.22 \$99,760.00 \$281,968.43	0.28% 0 0.24% 0 0.29% 0 1.51% 0 0.23% 0 1.28% 0 0.27% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
SAVINGS BANK ALERUS FINANCIAL ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	1 1 1 6 1 5 1 3	\$107,000.00 \$88,645.68 \$109,900.00 \$568,062.61 \$88,000.00 \$480,677.22 \$99,760.00 \$281,968.43 \$197,000.00	0.28% 0 0.24% 0 0.29% 0 1.51% 0 0.23% 0 1.28% 0 0.27% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	CREDIT UNION TRUSTMARK NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	CREDIT UNION TRUSTMARK NATIONAL BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION Unavailable 54	CREDIT UNION	CREDIT UNION 1 \$75,459.98 0.25% 0 TRUSTMARK NATIONAL BANK 1 \$75,000.00 0.25% 0 UNITED BANK & TRUST 1 \$65,500.00 0.22% 0 UNITED BANK OF UNION 1 \$72,766.67 0.25% 0 UNITED COMMUNITY BANK 1 \$74,900.00 0.25% 0 UNITUS COMMUNITY CREDIT UNION 1 \$74,900.00 0.25% 0 UNITY BANK 1 \$55,000.00 0.19% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$75,000.00 0.25% 0 UNION VIRGINIA CREDIT UNION 1 \$65,000.00 0.22% 0 UNION 1 \$52,500.00 0.18% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$151,000.00 0.51% 0 UNION WESTCONSIN CREDIT WINION 4 \$262,235.00 0.88% 0 Unavailable 54 \$3,265,049.17 11% 0	CREDIT UNION	S75,459.98 0.25% 0 \$0.00 NA	CREDIT UNION

	ASSOCIATED BANK, NA	3	\$299,593.92	0.8%	\$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT	1	\$109,000.00	0.29%	\$0.00	NA 0 \$0.00
	UNION	1	ψ10 <i>></i> ,000.00	3.27 /0	φο.σο	111 Ι Ο ΨΟ.ΟΟ
	AURORA FINANCIAL	1	\$100,100.00	0.27%	\$0.00	NA 0 \$0.00
	GROUP INC. BANCORPSOUTH BANK	11	\$1,015,531.00	2.7%	\$0.00	NA 0 \$0.00
	BANK OF SPRINGFIELD	11	\$90,375.00			1 1
	BANK OF THE	1	\$90,373.00	0.24%	\$0.00	
	CASCADES	2	\$180,250.00	0.48%	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	12	\$1,179,500.00	3.14%	\$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	1	\$85,300.00	0.23%		
	BANK TEXAS, NATIONAL	1	\$106,000.00			NA 0 \$0.00
	ASSOCIATION					
	BAXTER CREDIT UNION	5	\$487,200.00	1		
	BENCHMARK BANK	1	\$84,889.48	0.23%	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$100,100.00	0.27%	\$0.00	NA 0 \$0.00
	BREMER FINANCIAL CORPORATION	1	\$91,600.00	0.24%	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$102,051.15	0.27%	\$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	8	\$767,902.86	2.04%	\$0.00	NA 0 \$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.24%	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$72,549.35	0.19%	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$87,000.00	0.23%	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$88,793.24	0.24%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,400.00	0.28%	\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$96,500.00	0.26%	\$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$85,000.00	0.23%	\$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$190,500.00	0.51%	\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A.	4	\$372,200.00	0.99%	\$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,415.46	0.25%		
	DAKOTALAND FEDERAL CREDIT UNION	2	\$182,500.00	0.49%	\$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$84,328.91	0.22%	\$0.00	NA 0 \$0.00
		2	\$194,400.00		1	
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	10	\$1,009,253.16	2.68% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$258,000.00	0.69% 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$108,750.00	0.29% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,100.00	1.02% 0	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$86,356.35	0.23% 0	\$0.00	
FAA CREDIT UNION	1	\$85,500.00	0.23% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$86,250.00	0.23% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$96,325.12	0.26% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$552,420.00	1.47% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$201,500.00	0.54% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	4	\$369,063.95	0.98% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,500.00	0.29% 0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$181,000.00	0.48% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$471,075.00	1.25% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$193,643.39	0.51% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$379,750.00	1.01% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$85,000.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$87,600.00	0.23% 0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$100,000.00	0.27% 0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$98,370.00	0.26% 0	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$277,723.07	0.74% 0	·	
FORUM CREDIT UNION	1	\$95,800.00	0.25% 0	\$0.00	NA 0 \$0.00

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FRANKENMUTH CREDIT UNION	2	\$194,600.00	0.52%	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$284,650.00	0.76%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$96,000.00	0.26%	\$0.00	NA 0 \$0.00
GECU	4	\$399,230.00	1.06%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$93,750.00	0.25%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$90,000.00	0.24%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	4	\$383,453.65	1.02%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.23%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.45%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.23%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$89,250.00	0.24%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$207,650.00	0.55%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$278,500.00	0.74%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$88,300.00	0.23%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.23%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$101,600.00	0.27%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$98,000.00	0.26%	\$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,000.00	0.28%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$102,375.00	0.27%	\$0.00	1 1 1
INSIGHT CREDIT UNION	1	\$91,200.00	0.24%	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$101,500.00	0.27%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$99,650.00	0.27%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$99,000.00	0.26%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$282,250.00	0.75%	\$0.00	NA 0 \$0.00

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LAKE MORTGAGE COMPANY INC.	1	\$108,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$202,592.07	0.54%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$180,037.49	0.48%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$88,894.68	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$288,100.00	0.77%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$192,205.00	0.51%		\$0.00		-	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00						\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$195,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,300.00	0.55%					\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$99,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$394,320.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$476,190.00	1.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$91,637.49	0.24%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$106,250.00	0.28%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$194,825.29	0.52%		\$0.00		1 1	\$0.00
PBI BANK	1	\$104,000.00					-	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$179,322.10	0.48%	0				\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00
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PHH MORTGAGE CORPORATION	3	\$277,293.09	0.74%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$207,640.00	0.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$107,500.00	0.29%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	2	\$190,000.00	0.51%	0				\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$99,450.51	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$199,409.83	0.53%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$87,500.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$192,800.00	0.51%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$285,350.00						\$0.00
SAFE CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00		$\boldsymbol{\sqcap}$	\$0.00
SAVINGS BANK OF MAINE	1	\$108,000.00						\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$106,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$211,558.81	0.56%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,610.01	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$105,400.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,800.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK			Ш			
	THE HUNTINGTON NATIONAL BANK	1	\$57,652.03	0.15% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$105,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$86,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$85,950.00	0.23% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$215,000.00	0.57% 0	\$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$109,250.00	0.29% 0	\$0.00	NA 0	\$0.00
	UNITED BANK & TRUST	1	\$99,000.00	0.26% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$104,000.00	0.28% 0	\$0.00		\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$101,892.73	0.27% 0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	1	\$99,100.00	0.26% 0	\$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$191,600.00	0.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	100	\$9,635,782.09	25.55% 0	\$0.00	NA 0	\$0.00
Total		391	\$37,603,213.39	100% 0	\$0.00	0	\$0.00
31416YPW2	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$229,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.51% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$117,000.00	0.54% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$227,400.47	1.06% 0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,650.00	0.54% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.56% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	0.53% 0	\$0.00	NA 0	
	AURORA FINANCIAL	1	\$112,400.00	0.52% 0	\$0.00		\$0.00
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GROUP INC.					
AVIDIA BANK	1	\$115,400.00	0.54% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,500.00	0.52% 0	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$114,315.11	0.53% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$356,514.30	1.66% 0	\$0.00	NA 0 \$0.00
BANK OF THE WEST	5	\$586,930.00	2.73% 0	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$116,000.00	0.54% 0	\$0.00	
BENCHMARK BANK	1	\$115,000.00	0.53% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,000.00	0.58% 0		
BROKAW CREDIT UNION	1	\$123,399.98	0.57% 0		1 1 1
BUSEY BANK	2	\$225,400.00	1.05% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.53% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,723.52	0.52% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.52% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$110,973.06	0.52% 0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$117,400.00	0.55% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.58% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,200.00	0.54% 0	\$0.00	
COMMUNITY BANK, N.A.	1	\$110,000.00	0.51% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.55% 0	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.53% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$123,000.00	0.57% 0	\$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$116,300.00	0.54%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1							\$0.00
DORAL BANK	1	\$118,037.86	0.55%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$123,750.00	0.58%	0	\$0.00			\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$123,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$356,261.03	1.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$234,700.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,950.00	1.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,600.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$119,346.44	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$476,136.85	2.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$944,186.20	4.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$115,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$232,500.00	1.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$112,037.00	0.52%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$220,000.00	1.02%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,500.21	0.53%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$239,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST UNITED BANK & TRUST FORUM CREDIT UNION FULTON BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MORTGAGE	FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DORAL BANK 1 DUBUQUE BANK AND TRUST COMPANY FAMILY FIRST OF NY FEDERAL CREDIT UNION FIDELITY BANK MORTGAGE FIRST BANK FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF HARTFORD FIRST UNITED BANK & TRUST FORUM CREDIT UNION FULTON BANK GREAT WESTERN BANK GUARANTY SAVINGS BANK GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 2 HERGET BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAKE MORTGAGE 2 2 2 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4 4 4 4	STEDERAL CREDIT UNION DFCU FINANCIAL 1	STANDERS STANDERS	FEDERAL CREDIT UNION 1	FEDERAL CREDIT UNION S113,500.00 0.53% 0 \$0.00	FEDERAL CREDIT UNION 1 \$113,00.00 0.53% 0 \$0.00 NA	FEDERAL CREDIT UNION 1 \$113,500.00 0.53% 0 \$0.00 NA 0

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LANDMARK CREDIT UNION	1	\$110,060.08	0.51%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$118,691.62	0.55%	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$110,000.00	0.51%	0 \$0.00	NA 0 \$0.00
MARINE BANK	1	\$124,400.00	0.58%		1 11 1
MEMBER HOME LOAN, L.L.C.	1	\$118,526.00	0.55%		NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,500.00	0.51%	\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,800.00	0.52%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$234,000.00	1.09%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.56%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$110,761.83	0.51%	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$244,820.00	1.14%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$118,750.00	0.55%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$116,500.00	0.54%	\$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$109,751.32	0.51%	,	
PATELCO CREDIT UNION	2	\$225,100.26	1.05%	\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,400.00	0.56%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$111,200.00	0.52%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$110,000.00	0.51%		
RABOBANK, N.A.	1	\$123,500.00	0.57%		1 1 1
RBC BANK (USA)	1	\$119,532.01	0.56%	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$351,066.22	1.63%		
S&T BANK	4	\$451,800.00	2.1%		1 1 1
SAFE CREDIT UNION	1	\$115,000.00	0.53%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$117,795.87	0.55%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$120,000.00	0.56%		
	1	\$124,210.00	0.58%	\$0.00	NA 0 \$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	STANDARD MORTGAGE CORPORATION	1	\$119,372.00	0.55% 0	\$0.00	NA (\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.52% 0	\$0.00	NA (\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$226,100.98	1.05% 0	\$0.00	NA (\$0.00
	THE FIRST NATIONAL BANK	1	\$120,000.00	0.56% 0	\$0.00	NA (\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.52% 0	\$0.00	NA (\$0.00
	THE PEOPLES CREDIT UNION	1	\$114,222.29	0.53% 0	\$0.00	NA (\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$240,000.00	1.12% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,000.00		\$0.00		\$0.00
	UMPQUA BANK	4	\$465,500.00	2.16% 0	\$0.00	NA (\$0.00
	UNITED BANK & TRUST	1	\$112,800.00	0.52% 0	\$0.00	NA (\$0.00
	VALLEY NATIONAL BANK	3	\$359,800.00	1.67% 0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,000.00	0.53% 0	\$0.00	NA (\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$119,089.66	0.55% 0	\$0.00	NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$220,500.00	1.02% 0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$112,600.00	0.52% 0	\$0.00	NA (\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,000.00	0.53% 0	\$0.00	NA (\$0.00
	WOODLANDS NATIONAL BANK	1	\$110,000.00	0.51% 0	\$0.00	NA (\$0.00
	Unavailable	35	\$4,073,060.19	18.97% 0	\$0.00	NA (\$0.00
Total		185	\$21,512,622.36	100% 0	\$0.00	(\$0.00
31416YPX0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$272,000.00	0.83% 0	\$0.00	NA (\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.42% 0	\$0.00	NA (\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$132,500.00	0.4% 0	\$0.00	NA	\$0.00

ALPINE BANK & TRUST CO.	1	\$124,506.44	0.38%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	4	\$563,830.00	1.71% (\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.38%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$128,750.00	0.39%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,450.11	0.43%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$125,000.00	0.38%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$407,981.68	1.24%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,000.00	0.45%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$135,920.00	0.41%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	3	\$424,000.00	1.29% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$265,780.00	0.81%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	2	\$265,438.66	0.81%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	3	\$429,482.46	1.3% (\$0.00	
BANK OF THE WEST	6	\$800,675.00			1 1 1
BAY FEDERAL CREDIT UNION	1	\$146,000.00			
BELLCO CREDIT UNION	1	\$133,616.37	0.41%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$268,500.00	0.81%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$145,026.28	0.44%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.41%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$142,100.00	0.43%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$260,000.00	0.79%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	E 1	\$126,000.00	0.38%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,111.00	2.07%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	. 1	\$126,000.00	0.38%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$132,000.00	0.4%	\$0.00	NA 0 \$0.00
	1	\$144,000.00	0.44%	\$0.00	NA 0 \$0.00
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CONNECTICUT RIVER BANK					
CORNERSTONE MORTGAGE COMPANY	1	\$148,000.00	0.45% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$135,000.00	0.41% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$424,600.00	1.29% 0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$549,426.72	1.67% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.39% 0		
DUPAGE CREDIT UNION	2	\$273,500.00	0.83% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$132,642.93	0.4% 0		NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$147,500.00	0.45% 0		
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	6	\$814,950.00	2.47% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$412,650.00	1.25% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$262,600.00	0.8% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$138,000.00	0.42% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,617.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$149,700.00	0.45% 0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$296,000.00	0.9% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$266,000.00	0.81% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$668,906.00	2.03% 0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$131,000.00	0.4% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$139,442.64	0.42% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$136,000.00	0.41% 0		
FIRST PLACE BANK	2	\$268,700.00	0.82% 0	\$0.00	NA 0 \$0.00
FREMONT BANK	. ~I	¢661 502 00	2.01% 0	\$0.00	NA 0 \$0.00
I KENIONI DANK	5	\$661,503.00	2.01%0	ψ0.00	
FULTON BANK	3	\$561,000.00	1.7% 0		NA 0 \$0.00 NA 0 \$0.00

GATEWAY MORTGAGE CORPORATION				Ī		! 		
GECU	1	\$141,367.00	0.43% 0	o T	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$136,000.00		_	\$0.00		_	\$0.00
GESA CREDIT UNION	1	\$134,000.00			\$0.00		-	\$0.00
GUARDIAN CREDIT UNION	3	\$392,900.00			\$0.00			\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.41% 0)	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$262,700.00		4	\$0.00			\$0.00
HANCOCK BANK	1	\$134,000.00			\$0.00			\$0.00
HOME BANK	1	\$129,600.00	0.39% 0)	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$260,500.00		4	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$135,000.00	0.41% 0)	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,300.00			\$0.00		Ш	\$0.00
ILLINI BANK	1	\$135,000.00	0.41% 0	J	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$134,400.00	0.41% 0)	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,835.44	0.44% 0)	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$134,350.00	0.41% 0)	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$145,000.00	0.44% 0)	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$132,400.00	0.4% 0)	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$144,000.00	0.44% 0		\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,500.00	0.44% 0)	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$406,572.76	1.23% 0)	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$249,502.36		4	\$0.00		\bot	\$0.00
MAGNA BANK	2	\$279,688.00		_	\$0.00		-	\$0.00
MARINE BANK	2	\$289,200.00		_	\$0.00		-	\$0.00
MERCANTILE BANK	2	\$273,391.02	0.83% 0)	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.42% 0)	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.4% 0)	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$131,200.00		4	\$0.00		Ш	\$0.00
	1	\$137,000.00	0.42% 0)	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION					
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$128,000.00	0.39%	\$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.38%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$422,000.00	1.28%	\$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$419,750.00	1.27% (\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$134,484.30	0.41%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	\$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$142,200.00	0.43%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$148,000.00	0.45%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$148,750.00	0.45%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$133,000.00	0.4%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	2	\$259,800.00	0.79% (\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.43%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$128,250.00	0.39%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$395,307.88	1.2% (
PBI BANK	1	\$142,000.00	0.43%	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$134,261.84	0.41%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$273,700.00	0.83%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,000.00	0.43%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.41%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$126,000.00	0.38%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$140,800.00	0.43%	·	
RPM MORTGAGE, INC.	1	\$141,000.00	0.43%	1	1 11 - 1
S&T BANK	1	\$129,000.00	0.39%	1	1 1
SAVINGS INSTITUTE BANK AND TRUST	2	\$264,502.36	0.8%	\$0.00	NA 0 \$0.00

	COMPANY			11			Ī	
	SEAMEN'S BANK	1	\$139,454.00	0.42% 0	\$0.00	NA	0.5	\$0.00
	STATE BANK OF THE LAKES	1	\$125,000.00	0.38%	\$0.00	NA	05	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$129,000.00	0.39% 0	\$0.00	NA	05	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.44% 0	\$0.00	NA	08	\$0.00
	SUTTON BANK	1	\$134,000.00	0.41% 0	\$0.00	NA	0 5	\$0.00
	TELCOM CREDIT UNION	1	\$140,000.00	0.42% 0	\$0.00	NA	0 5	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$255,000.00	0.77% 0	\$0.00	NA	05	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.38%	\$0.00	NA	05	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,920.00	0.4%	\$0.00	NA	05	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,500.00	0.45% 0	\$0.00	NA	05	\$0.00
	VALLEY NATIONAL BANK	2	\$256,700.00	0.78%	\$0.00	NA	05	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$142,000.00	0.43% 0	\$0.00	NA	05	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,963.62	0.4% 0	\$0.00	NA	05	\$0.00
	Unavailable	49	\$6,706,525.64	20.36% 0	\$0.00			\$0.00
Total		242	\$32,947,982.51	100% 0	\$0.00		0 \$	\$0.00
31416YPY8	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.53% 0	\$0.00	NA	05	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.53% 0	\$0.00	NA	05	\$0.00
	ADVANTAGE BANK	1	\$155,000.00	0.48% 0	\$0.00	NA	0 5	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$161,000.00	0.5% 0	\$0.00	NA	05	\$0.00
	ALPINE BANK & TRUST CO.	1	\$152,495.48	0.47% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN BANK CENTER	1	\$168,800.00	0.52% 0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$341,800.00	1.06% 0	\$0.00	NA	05	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,473.00	0.47% 0	\$0.00	NA	0 \$	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$298,805.66	0.93% 0	\$0.00	NA	0 \$	\$0.00
		2	\$319,200.00	0.99% 0	\$0.00	NA	0 5	\$0.00

AMERICAN NATIONAL BANK, TERRELL					
AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.52%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$174,400.00	0.54%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$167,919.79	0.52%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.5%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$315,400.00	0.98%	\$0.00	NA 0 \$0.00
AVIDIA BANK	2	\$315,000.00	0.98%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$310,000.00	0.96%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$1,444,500.00	4.49%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	6	\$985,500.00	3.06%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$152,400.00	0.47%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$162,750.00	0.51%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.47%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$154,382.92	0.48%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$167,500.00	0.52%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$676,836.75	2.1%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	\$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.47%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,500.00	0.5%	\$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.51%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$166,000.00	0.52%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$166,800.00	0.52%	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$333,000.00	1.03%	\$0.00	NA 0 \$0.00
DANVERSBANK	1	\$168,500.00	0.52%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.48%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$333,000.00	1.03%	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.5%	\$0.00	NA 0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	1	\$150,400.00	0.47%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$165,450.00	0.51%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	3	\$486,000.00						\$0.00
FIFTH THIRD BANK	1	\$151,595.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$321,675.00	1%	0	\$0.00			\$0.00
FIRST INTERSTATE BANK	2	\$335,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$486,548.65	1.51%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$153,393.18	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$168,500.00						\$0.00
FREMONT BANK	5	\$813,450.00					•	\$0.00
FULTON BANK	4	\$634,500.00					•	\$0.00
GECU	2	\$307,728.00	0.96%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$165,000.00						\$0.00
GREAT WESTERN BANK	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$159,369.54	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$309,963.02			·			\$0.00
HEARTLAND BANK	2	\$324,550.00						\$0.00
HOME BANK	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,700.00	0.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$159,200.00	0.49%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$149,408.95	0.46%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT	1	\$172,308.45	0.54%	0	\$0.00	NA	0	\$0.00

UNION								
MAGNA BANK	1	\$149,408.94	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$325,000.00	1.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,031.08	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$346,600.00	1.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$172,800.00	0.54%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$156,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$173,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$154,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.47%			NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,775.84	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$168,800.00	0.52%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$164,343.12	0.51%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$337,800.00	1.05%				Ц	\$0.00
RPM MORTGAGE, INC.	1	\$150,000.00	0.47%		\$0.00		$\overline{}$	\$0.00
SAFE CREDIT UNION	1	\$167,000.00	0.52%	_	\$0.00		-	\$0.00
SALAL CREDIT UNION	1	\$162,600.00	0.5%					\$0.00
	1	\$171,173.67	0.53%	0	\$0.00	NA	0	\$0.00

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	SAN DIEGO COUNTY CREDIT UNION						
	STATE BANK OF CROSS PLAINS	2	\$328,500.00	1.02% 0	\$0.00	NA 0 \$0	.00
	TEXAS BANK	1	\$161,400.00	0.5% 0	\$0.00	NA 0 \$0	.00
	THE CALIFORNIA CREDIT UNION	1	\$165,000.00	0.51% 0	\$0.00	NA 0 \$0	.00
	THE GOLDEN 1 CREDIT UNION	1	\$169,323.20	0.53% 0	\$0.00	NA 0 \$0	.00
	THE PARK BANK	1	\$155,000.00	0.48% 0	\$0.00	NA 0 \$0	.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,900.00	0.52% 0	\$0.00	NA 0 \$0	.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.47% 0	\$0.00	NA 0 \$0	.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.51% 0	\$0.00	NA 0 \$0	.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,000.00	0.52% 0	\$0.00	NA 0 \$0	.00
	ULSTER SAVINGS BANK	1	\$152,000.00	0.47% 0	\$0.00	NA 0 \$0	.00
	UMPQUA BANK	2	\$300,750.00	0.93% 0	\$0.00	NA 0 \$0	.00
	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.53% 0	\$0.00	NA 0 \$0	.00
	UNITED SECURITY FINANCIAL, INC	1	\$162,195.00	0.5% 0	\$0.00	NA 0 \$0	.00
	VALLEY NATIONAL BANK	3	\$482,000.00	1.5% 0	\$0.00	NA 0 \$0	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.47% 0	\$0.00	NA 0 \$0	.00
	WESCOM CENTRAL CREDIT UNION	1	\$162,351.08	0.5% 0	\$0.00	NA 0 \$0	.00
	WESTBURY BANK	4	\$644,600.00	2% 0	\$0.00	NA 0 \$0	.00
	Unavailable	42	\$6,695,249.89	20.79% 0	\$0.00	NA 0 \$0	
Total		200	\$32,199,505.21	100% 0	\$0.00	0 \$0	<u>.00.</u>
31416YPZ5	1ST MIDAMERICA CREDIT UNION	3	\$122,570.00	0.32% 0	\$0.00	NA 0 \$0	.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0	.00
	ACACIA FEDERAL SAVINGS BANK	1	\$66,000.00	0.17% 0	\$0.00	NA 0 \$0	.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$128,900.00	0.33% 0	\$0.00	NA 0 \$0	.00
	ALERUS FINANCIAL	1	\$80,000.00	0.21% 0	\$0.00	NA 0 \$0	.00
	ALLEGIANCE CREDIT UNION	1	\$35,250.00	0.09% 0	\$0.00	NA 0 \$0	.00

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ALLIANCE F	BANK	2	\$88,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ALPINE BAN CO.	NK & TRUST	5	\$316,472.33	0.82%	0	\$0.00	NA	0	\$0.00
ALTRA FEDI UNION	ERAL CREDIT	1	\$78,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO BANK	NATIONAL	6	\$326,986.81	0.84%	0	\$0.00	NA	0	\$0.00
AMERICAN	BANK	1	\$45,831.92	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST CO.,		1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN TRUST OF T CUMBERLA	HE	1	\$78,070.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN	BANK, N.A.	1	\$50,197.98	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL CI	HERITAGE REDIT UNION	3	\$198,312.64	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, WICH		1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, F.S.B		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERIFIRST CORPORATI	Γ FINANCIAL ON	1	\$72,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBA	NK FSB	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER- EMPLOYEES UNION		1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATE	D BANK, NA	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBA	NK	4	\$301,800.00	0.78%	0	\$0.00	NA	0	\$0.00
AURORA FII GROUP INC.		1	\$53,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILI VIZCAYA A PUERTO RIC	RGENTARIA	3	\$185,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCO SAN PUERTO RIC		2	\$109,904.15	0.28%	0	\$0.00	NA	0	\$0.00
BANCORPSO	OUTH BANK	12	\$765,607.00	1.98%	0	\$0.00	NA	0	\$0.00
BANCROFT	STATE BANK	1	\$42,000.00	0.11%	0	\$0.00		_	\$0.00
BANK OF LA	ANCASTER	2	\$123,900.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF TH	HE WEST	17	\$983,830.16	2.54%	_	\$0.00		-	\$0.00
BANK OF W	ASHINGTON	1	\$65,000.00		7	\$0.00		1	\$0.00
	EDIT UNION	2	\$119,300.00	0.31%	_	\$0.00		_	\$0.00
BETTER BAI		1	\$48,174.99	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAW COMMUNIT UNION		2	\$124,600.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAW BANK	K STATE	3	\$127,900.00	0.33%	0	\$0.00	NA	0	\$0.00

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BLOOMFIELD STATE BANK	2	\$108,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$78,700.00	0.2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$208,220.00	0.54%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$322,500.00	0.83%	_	\$0.00		-	\$0.00
CENTENNIAL LENDING, LLC	2	\$122,000.00	0.31%		\$0.00			\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$545,600.00	1.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$34,425.00	0.09%	0	\$0.00		-	\$0.00
CENTRUE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$79,376.95	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$22,800.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$51,795.10	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$228,533.71	0.59%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$65,737.25	0.17%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK, N.A.	5	\$316,800.00	0.82%	0	\$0.00	NA 0 \$0.00
COMMUNITY STATE	1	\$83,200.00	0.21%	٦	\$0.00	NA 0 \$0.00
BANK OF ROCK FALLS	1	φου,200.00	0.2170	U	φυ.υυ	11/1/0 \$0.00
CONNECTICUT RIVER	1	\$65,000.00	0.17%	0	\$0.00	NA 0 \$0.00
BANK		+ ,		_	+	
CONSUMER LOAN	3	\$197,500.00	0.51%	0	\$0.00	NA 0 \$0.00
SERVICES, LLC CREDIT UNION WEST	1	\$48,300.00	0.12%	Λ	\$0.00	NA 0 \$0.00
CUMBERLAND	1	\$46,300.00	0.1270	U		
SECURITY BANK	1	\$42,000.00	0.11%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	_	фо д 125 00	0.22%		40.00	N
FEDERAL CREDIT UNION	2	\$87,425.00	0.23%	U	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	10	\$580,200.00	1.5%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY	2	\$164,000.00	0.42%	O	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ104,000.00	0.1270	Ŭ	ψ0.00	11110 φ0.00
DOW LOUISIANA	2	\$109,235.00	0.28%	0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		-		
DRAPER AND KRAMER MORTGAGE CORP. D/B/A						
1ST ADVANTAGE	1	\$41,600.00	0.11%	0	\$0.00	NA 0 \$0.00
MORTGAGE						
DU ONLY GF -						
AMERICAN BANK OF	1	\$36,000.00	0.09%	0	\$0.00	NA 0 \$0.00
THE NORTH				_		
DUBUQUE BANK AND	1	\$80,000.00	0.21%	0	\$0.00	NA 0 \$0.00
TRUST COMPANY DURANT BANK AND				-		
TRUST COMPANY	3	\$154,000.00	0.4%	0	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$37,000.00	0.1%	0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE						
COMPANY, INC.	1	\$82,000.00	0.21%	U	\$0.00	NA 0 \$0.00
ESB MORTGAGE	1	\$64,500.00	0.17%	Λ	\$0.00	NA 0 \$0.00
COMPANY	1	\$04,500.00	0.1770	U	\$0.00	NA 0 \$0.00
EVANS BANK,		404 700 00				
NATIONAL	1	\$82,500.00	0.21%	O	\$0.00	NA 0 \$0.00
ASSOCIATION FARMERS BANK &				\dashv		
TRUST	4	\$225,140.00	0.58%	0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK						
MORTGAGE	2	\$129,600.00	0.33%	U	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	3	\$200,900.00	0.52%	٥	\$0.00	NA 0 \$0.00
DISCOUNT BANK	3	Ψ200,900.00	0.54/0	۷	φυ.υυ	11/1/0/40.00
FIRELANDS FEDERAL	1	\$73,700.00	0.19%	0	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·				
FIRST BANK	1	\$40,000.00	0.1%	U	\$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$24,750.00	0.06%	0	\$0.00	NA 0 \$0.00
CLEWISTON						

FIRST CENTURY BAN	K 1	\$70,100.00	0.18%	\$0.00	NA 0 \$0.00
FIRST CENTURY BAN	K, 1	\$43,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NA		Ψ+3,000.00	0.1170	ψ0.00	11/10 \$0.00
FIRST CITIZENS BANK		\$40,000.00	0.1%	\$0.00	NA 0 \$0.00
TRUST COMPANY OF		+ 10,00000		7 3 3 3	
FIRST CITIZENS BANK	$X \mid 3$	\$178,575.00	0.46%	\$0.00	NA 0 \$0.00
NA					
FIRST COMMUNITY CREDIT UNION	2	\$123,301.76	0.32%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANI	17				
OF OHIO	2	\$107,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BAN	K				
OF THE MIDWEST	3	\$118,000.00	0.3%	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS AND LOAN			0.26		77.4
ASSOCIATION OF	2	\$140,200.00	0.36%	\$0.00	NA 0 \$0.00
CHARLESTON, SC					
FIRST FEDERAL	1	\$45,600.00	0.12%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$45,000.00	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL					
SAVINGS BANK OF	2	\$60,000.00	0.15%	\$0.00	NA 0 \$0.00
CHAMPAIGN URBANA	A				
FIRST INTERSTATE	1	\$50,000.00	0.13%	\$0.00	NA 0 \$0.00
BANK		Ψ20,000.00	0.15 %	Ψ0.00	1110 00.00
FIRST MERIT		440= 000 00	0.40~		77.4
MORTGAGE	4	\$187,000.00	0.48%	\$0.00	NA 0 \$0.00
CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	5	\$374,600.00	0.97%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN	NIV.				
AND TRUST COMPAN	1 3	\$190,350.00	0.49%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN					
OF CARMI	1	\$53,600.00	0.14%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN	NK				
OF GILLETTE	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BAN	VK .				77. 0 to 00
OF GRANT PARK	1	\$56,800.00	0.15%	\$0.00	NA 0 \$0.00
FIRST STATE BANK O	F .	ΦζΩ ζΩΩ ΩΩ	0.166/.0	Φ0.00	NIA 0 00 00
ILLINOIS		\$60,600.00	0.16%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK	& 2	¢201 500 00	0.5207.0	\$0.00	NIA 0 00 00
TRUST	3	\$201,500.00	0.52%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO	2	¢02 177 04	0.2107.0	\$0.00	NIA 0 00 00
RICO	2	\$83,177.84	0.21%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNI	ION 1	\$55,000.00	0.14%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNIO	N 1	\$82,000.00	0.21%	\$0.00	NA 0 \$0.00
FORWARD FINANCIA	L	¢214.922.07	0.550/ 0	\$0.00	NIA O CO
BANK SSB	3	\$214,822.86	0.55%	\$0.00	NA 0 \$0.00
	2	\$101,800.00	0.26%	\$0.00	NA 0 \$0.00
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FRANKENMUTH CREDIT UNION					
FREMONT BANK	1	\$78,500.00	0.2%	\$0.00	NA 0 \$0.00
FULTON BANK	12	\$798,750.00	2.06%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$52,800.00	0.14%	\$0.00	NA 0 \$0.00
GECU	3	\$122,720.44	0.32%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	1	\$80,000.00	0.21%	\$0.00	NA 0 \$0.00
GESA CREDIT UNION	2	\$134,500.00	0.35%	\$0.00	NA 0 \$0.00
GREAT WESTERN BANK	18	\$1,087,272.96	2.81%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$84,000.00	0.22%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.08%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$100,602.02	0.26%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$138,550.00	0.36%	\$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$35,000.00	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$341,850.00	0.88%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$220,983.03	0.57%	·	
HAWTHORN BANK	1	\$41,600.00	0.11%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$87,750.00	0.23%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$70,400.00	0.18%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$66,400.00	0.17%		
HOME FEDERAL BANK	1	\$28,419.03	0.07%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	2	\$116,500.00	0.3%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$66,000.00	0.17%		
HONOR BANK	2	\$126,425.00	0.33%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.09%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$566,725.00	1.46%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$65,000.00	0.17%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$52,500.00	0.14%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$108,750.00	0.28%	\$0.00	NA 0 \$0.00

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$149,242.09	0.39%	\$0.00	NA 0 \$0.00
LA SALLE STATE BANK	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$152,450.00	0.39%	\$0.00	
LANDMARK CREDIT UNION	2	\$128,388.47	0.33%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	3	\$153,656.25	0.4%	\$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$70,000.00	0.18%	\$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$43,875.00	0.11%	\$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$84,000.00	0.22%	\$0.00	
MAGNA BANK	2	\$109,807.01	0.28%	\$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$69,424.59	0.18%	\$0.00	NA 0 \$0.00
MARINE BANK	3	\$153,500.00	0.4%	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$50,986.00	0.13%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$157,000.00	0.41%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$73,500.00	0.19% (\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$75,000.00	0.19%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,713.36	0.19% (\$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,800.00	0.21%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$66,800.00			NA 0 \$0.00
MIDWESTONE BANK	2	\$120,360.00	0.31%	\$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$52,000.00	0.13%	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$52,250.00	0.13%	\$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.17%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	3	\$94,142.00	0.24%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$140,000.00	0.36%	\$0.00	NA 0 \$0.00
	1	\$80,500.00	0.21%	\$0.00	NA 0 \$0.00

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL BANK OF OHIO	2	\$106,200.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,100.00	0.42%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$212,775.00	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$312,150.00	0.81%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$209,000.00	0.54%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$149,480.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$65,191.03	0.17%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$129,482.45	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$119,684.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$64,741.23	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$283,810.00	0.73%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$371,452.03	0.96%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$76,201.65	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$60,750.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$210,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$38,150.00	0.1%	0	\$0.00			\$0.00
	1	\$60,589.23	0.16%	0	\$0.00	NA	0	\$0.00

PREMIER BANK OF JACKSONVILLE								
PROFESSIONAL FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	0	\$0.00	NA	03	\$0.00
RED CANOE CREDIT UNION	3	\$147,641.06	0.38%	0	\$0.00	NA	0.5	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$152,490.74	0.39%	0	\$0.00	NA	0.5	\$0.00
RENASANT BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00
S&T BANK	2	\$89,600.00	0.23%	0	\$0.00	NA	0.5	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$73,240.00	0.19%	0	\$0.00	NA	0.5	\$0.00
SAFE CREDIT UNION	1	\$73,650.00	0.19%	0	\$0.00	NA	0.5	\$0.00
SALAL CREDIT UNION	1	\$66,000.00	0.17%	0	\$0.00	NA	0.5	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,310.90	0.12%	0	\$0.00	NA	0.5	\$0.00
SAVINGS BANK OF MAINE	4	\$282,000.00	0.73%	0	\$0.00	NA	0.5	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$57,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$51,797.20	0.13%	0	\$0.00	NA	0.5	\$0.00
SECURITY CREDIT UNION	1	\$28,500.00	0.07%	0	\$0.00	NA	0.5	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$58,000.00	0.15%	0	\$0.00	NA	0.5	\$0.00
SOLARITY CREDIT UNION	1	\$77,150.00	0.2%	0	\$0.00	NA	0.5	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0.5	\$0.00
SOMERSET TRUST COMPANY	1	\$67,423.00	0.17%	0	\$0.00	NA	0.5	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$137,000.00	0.35%	0	\$0.00	NA	0.5	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.15%	0	\$0.00	NA	05	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,925.00	0.12%	0	\$0.00	NA	0.5	\$0.00
STATE BANK AND TRUST	1	\$72,000.00	0.19%	0	\$0.00	NA	0.5	\$0.00
STILLWATER NATIONAL BANK & TRUST	1	\$82,000.00	0.21%	0	\$0.00	NĀ	0.5	\$0.00

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COMPANY					
STOCKMAN BANK OF MONTANA	1	\$30,735.00	0.08%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,531.53	0.16% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$43,928.01	0.11% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$63,487.92	0.16% 0	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$92,000.00	0.24% 0	\$0.00	NA 0 \$0.00
TEXAS BANK	_1	\$44,800.00	0.12% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$22,000.00	0.06% 0	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$72,600.00	0.19% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,500.00	0.35% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$145,200.00	0.37% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,000.00	0.35% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$43,095.00	0.11% 0	\$0.00	NA 0 \$0.00
TRISTAR BANK	2	\$135,000.00	· · · · · · · · · · · · · · · · · · ·		
UMPQUA BANK	4	\$265,500.00	0.69% 0	\$0.00	
UNITED BANK & TRUST	4	\$158,500.00			
UNITED BANK OF UNION	1	\$80,000.00	0.21% 0	\$0.00	
UNITED BANK, N.A.	1	\$61,988.91	0.16% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$28,262.50	0.07% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$81,600.00	0.21% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$217,704.47	0.56% 0	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$54,400.00		·	
WESTBURY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$128,000.00	0.33% 0	\$0.00	NA 0 \$0.00

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	WINTER HILL BANK, FSB	1	\$59,766.00	0.15% 0	\$0.00		0 \$0.	
	Unavailable	169	\$10,115,210.22	26.16% 0	\$0.00	NA	0 \$0.	.0
Total		648	\$38,733,409.78	100% 0	\$0.00	ı	0 \$0.	.0
31416YQ27	AFFINITY PLUS	1	\$216,706.71	0.38% 0	\$0.00	NA	0 \$0.	.0
-	FEDERAL CREDIT UNION ALLSOUTH FEDERAL							_
	CREDIT UNION	1	\$179,500.00	0.31% 0	\$0.00	NA	0 \$0.	.0
	ALTRA FEDERAL CREDIT		4					_
	UNION	3	\$782,000.00	1.36% 0	\$0.00	NA	0 \$0.	.0
	AMERICA FIRST	2	\$383,778.96	0.67% 0	\$0.00	NΙΔ	0 \$0.	Λ
	FEDERAL CREDIT UNION	2	\$383,778.90	0.07%0	\$0.00	NA	υ ъυ.	.U
	AMERICAN BANK	1	\$417,000.00	0.72% 0	\$0.00	NA	0 \$0.	.0
	CENTER	-	ψ117,000.00	0.7270	Ψ0.00	1111	σ φσ.	_
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$874,500.00	1.52% 0	\$0.00	NA	0 \$0.	.0
	AMERICAN HERITAGE							_
	FEDERAL CREDIT UNION	12	\$3,162,505.15	5.49% 0	\$0.00	NA	0 \$0.	.0
	AMERICAN SAVINGS	4	#200 000 00	0.25%	фо оо	27.4	0.00	_
	BANK, F.S.B.	1	\$200,000.00	0.35% 0	\$0.00	NA	0 \$0.	.0
	ANCHORBANK FSB	2	\$650,200.00	1.13% 0	\$0.00	NA	0 \$0.	0.
	ASSOCIATED BANK, NA	1	\$184,000.00	0.32% 0	\$0.00	NA	0 \$0.).
	AURORA BANK FSB	4	\$918,000.00	1.59% 0	\$0.00	NA	0 \$0.).
	AURORA FINANCIAL	1	\$356,000.00	0.62% 0	\$0.00	NA	0 \$0.	C
	GROUP INC.		·				_	
	BANCORPSOUTH BANK	4	\$1,110,000.00	1.93% 0	\$0.00		0 \$0.	
	BANK OF HAWAII	1	\$269,000.00	0.47% 0	\$0.00		0 \$0.	
	BANK OF STANLY	1	\$272,000.00	0.47% 0	\$0.00		0 \$0.	
	BANK OF WASHINGTON	1	\$264,000.00	0.46% 0	\$0.00		0 \$0.	
	BANKFINANCIAL FSB	1	\$288,932.00	0.5% 0	\$0.00		0 \$0.	
	BAXTER CREDIT UNION	2	\$574,925.00	1% 0	\$0.00	NA		
	BELLCO CREDIT UNION	5	\$1,175,050.00	2.04% 0	\$0.00	NA	0 \$0.).
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,281,799.52	2.23% 0	\$0.00	NA	0 \$0.).
	BOEING EMPLOYEES							_
	CREDIT UNION	3	\$602,700.00	1.05% 0	\$0.00	NA	0 \$0.	0.
	BRYN MAWR TRUST	4	4200 000 00	0.52%	Φ0.00	27.1	0.00	_
	COMPANY THE	1	\$300,000.00	0.52% 0	\$0.00	NA	0 \$0.).
	CENTRAL MORTGAGE	1	\$300,000.00	0.52% 0	\$0.00	NΙΛ	0 \$0.	_
	COMPANY	1	\$300,000.00	0.32%	\$0.00	INA	0 50.	٦.
	CENTRAL PACIFIC HOME	1	\$625,000.00	1.09% 0	\$0.00	NA	0 \$0.	٦.
	LOANS	-						
	CMG MORTGAGE, INC	2	\$629,000.00	1.09% 0	\$0.00	NA	_	
-	COMMUNITY BANK, N.A.	1	\$231,600.00	0.4% 0	\$0.00	NA	υ \$0.	.0
	COMMUNITY MORTGAGE FUNDING,	1	\$250,000.00	0.43% 0	\$0.00	NA	0.00	0
	MORIGAGE FUNDING, LLC	1	\$430,000.00	0.43%	\$0.00	NΑ	υφυ.	.U

CORTRUST BANK	3	\$638,700.00	1.11%	0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$246,000.00	0.43%			NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$196,800.00	0.34%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$544,500.00	0.95%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$300,000.00	0.52%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$329,000.00	0.57%	0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	8	\$2,298,150.00	3.99%	0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$225,000.00	0.39%	0	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$217,037.37	0.38%		\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$190,000.00	0.33%	0	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$179,500.00	0.31%	0	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$352,000.00	0.61%	0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$182,000.00	0.32%	0	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$784,400.00	1.36%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.35%	0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$850,245.56	1.48%	0	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$1,209,101.35	2.1%		\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	2	\$834,000.00	1.45%	0	\$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$360,700.00	0.63%	0	\$0.00	NA 0 \$0.00
FULTON BANK	1	\$268,000.00	0.47%	0	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$300,000.00	0.52%	0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,500.00	0.38%	0	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$237,800.00	0.41%	0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,400.00	0.33%	0	\$0.00	NA 0 \$0.00

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HOME FEDERAL BANK	1	\$256,500.00	0.45%	0	\$0.00	NA () \$	0.00
JEANNE DARC CREDIT	1	\$304,769.22	0.53%	0	\$0.00	NAC) \$	50.00
UNION	1	ψ50π,107.22	0.5576	J	ψ0.00	11/1	\mathcal{I}^{\downarrow}	75.50
JONAH BANK OF	1	\$220,000.00	0.38%	0	\$0.00	NA () \$	50.00
WYOMING		Ψ220,000.00	0.5070		Ψ0.00	1111	1	70.00
KINECTA FEDERAL	1	\$320,000.00	0.56%	0	\$0.00	NA () \$	50.00
CREDIT UNION		Ψ320,000.00	0.5070		Ψ0.00	1111	1	70.00
LAKE FOREST BANK &	2	\$575,000.00	1%	0	\$0.00	NA () \$	50.00
TRUST		ψ373,000.00	170	Ů	Ψ0.00	1111	7	70.00
LOGAN FINANCE	1	\$222,700.00	0.39%	0	\$0.00	NA () \$	50.00
CORPORATION		¥ 222 ,, 00.00	0.0576		Ψ0.00	1,112	7	
LOS ALAMOS NATIONAL	1	\$200,000.00	0.35%	0	\$0.00	NA () \$	50.00
BANK		+2 00,000.00	0.00 /0		Ψ0.00	1,112	7	
LOS ANGELES POLICE	2	\$450,000.00	0.78%	0	\$0.00	NA () \$	50.00
FEDERAL CREDIT UNION		Ψ .6 0,000.00	017070		Ψ0.00	1,112	7	
LYONS MORTGAGE	1	\$288,000.00	0.5%	0	\$0.00	NA () \$	50.00
SERVICES, INC.		·			·		1	
MAGNA BANK	1	\$207,200.00	0.36%	0	\$0.00	NA () \$	30.00
MEMBERS MORTGAGE	1	\$232,000.00	0.4%	0	\$0.00	NA () \$	50.00
COMPANY INC.		Ψ 232 ,000.00	0.170	Ů	Ψ0.00	1111	7	70.00
MERCHANTS BANK,								
NATIONAL	1	\$249,000.00	0.43%	0	\$0.00	NA () \$	00.00
ASSOCIATION							╀	
MID-ISLAND MORTGAGE	1	\$178,650.00	0.31%	0	\$0.00	NA () \$	50.00
CORP.		·					-	
MIDLAND STATES BANK	1	\$286,400.00	0.5%	0	\$0.00	NA () \$	00.00
MORTGAGE AMERICA,	1	\$340,000.00	0.59%	0	\$0.00	NA () \$	60.00
INC.	1	·					4	
MT. MCKINLEY BANK	2	\$404,000.00	0.7%	0	\$0.00	NA () \$	00.00
NEIGHBORHOOD								
MORTGAGE SOLUTIONS,	2	\$453,000.00	0.79%	0	\$0.00	NA (\$	80.00
LLC				Ц			\downarrow	\longrightarrow
NEWTOWN SAVINGS	4	\$990,000.00	1.72%	0	\$0.00	NAC) [4	50.00
BANK		Ψ220,000.00	1.12/0	J	ΨΟ.ΟΟ	11/1	\mathcal{I}	,5.00
NORTHERN OHIO	1	\$237,550.00	0.41%	0	\$0.00	NAC) \$	50.00
INVESTMENT COMPANY		4257,550.00	5.1170	_	Ψ0.00	1111	#	
NORTHWEST FEDERAL	2	\$672,200.00	1.17%	0	\$0.00	NAC) [50.00
CREDIT UNION		Ψ072,200.00	1.1770		Ψ0.00	11/1	\perp	- 3.00
NORWOOD	1	\$296,000.00	0.51%	0	\$0.00	NAC) \$	50.00
COOPERATIVE BANK		\$ 2 70,000.00	3.5170	_	Ψ0.00	1111	T	
NUVISION FEDERAL	1	\$400,000.00	0.69%	0	\$0.00	NAC) [0.00
CREDIT UNION	1	Ψ 100,000.00	3.07 /0		Ψ0.00	11/1	\perp	- 3.00
OLD SECOND NATIONAL	1	\$201,750.00	0.35%	0	\$0.00	NAC) [0.00
BANK	1	Ψ201,730.00	0.55 /0	J	ΨΟ.ΟΟ	11/1	\mathcal{I}	,5.00
OPPORTUNITIES CREDIT	1	\$208,000.00	0.36%	0	\$0.00	NΔ) ¢	60.00
UNION	1	·					-	
PATELCO CREDIT UNION	1	\$330,200.00						00.00
	12	\$2,969,524.16	5.16%	0	\$0.00	NA () \$	00.00
		Į.					•	

PENTAGON FEDERAL CREDIT UNION								
PHH MORTGAGE CORPORATION	12	\$3,643,308.15	6.33% (0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$252,867.27	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$413,535.80	0.72%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,115.12	0.38%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$179,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$361,368.00	0.63% (0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$474,404.54	0.82%	0	\$0.00		Н	\$0.00
RABOBANK, N.A.	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$332,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$581,000.00	1.01%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.39% (0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$178,500.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	,,		4			Ш	\$0.00
SUMMIT CREDIT UNION	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$365,289.74		4			Н	\$0.00
THE PARK BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$290,700.00	0.5%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$273,900.00	0.48%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$211,669.02	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$363,000.00	0.63%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00

WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$633,400.00	1.1% 0	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	1	\$215,000.00	0.37% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$179,815.00	0.31% 0	\$0.00	NA 0 \$0.00
Unavailable	24	\$6,055,776.36	10.53% 0	\$0.00	NA 0 \$0.00
	219	\$57,568,224.00		\$0.00	0 \$0.00
1		· ,			
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$223,149.66	1.76% 0	\$0.00	NA 0 \$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,337,000.00	10.53% 0	\$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	2	\$403,550.00	3.18% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	10	\$2,970,959.00	23.41% 0	\$0.00	NA 0 \$0.00
CONSUMERS CREDIT UNION	1	\$176,000.00	1.39% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,083,800.00	8.54% 0	\$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC.	1	\$182,800.00	1.44% 0	\$0.00	NA 0 \$0.00
SHEA MORTGAGE, INC.	2	\$380,000.00	2.99% 0	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	2	\$446,943.48	3.52% 0	\$0.00	NA 0 \$0.00
Unavailable	18	\$5,488,517.20		\$0.00	NA 0 \$0.00
	47	\$12,692,719.34	100% 0	\$0.00	0 \$0.00
BELLCO CREDIT UNION	1	\$267,257.67	23.19% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$403,553.19	35.02% 0	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$239,489.70	20.78% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$242,017.00	21.01% 0	\$0.00	NA 0 \$0.00
	4	\$1,152,317.56		\$0.00	0 \$0.00
		. , ,			
ABACUS FEDERAL SAVINGS BANK	1	\$318,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$358,500.00	0.27% 0	\$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable BELLCO CREDIT UNION BENCHMARK BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 18 BELLCO CREDIT UNION 1 BENCHMARK BANK I JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 ABACUS FEDERAL SAVINGS BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL 1 CREDIT UNION ALASKA USA FEDERAL 1 CREDIT UNION ALASKA USA FEDERAL 1 2	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT 3 \$633,400.00 1.1% 0 \$0.00 UNION WAUKESHA STATE 1 \$215,000.00 0.37% 0 \$0.00

ALLIED HOME MORTGAGE	2	\$383,650.00	0.29%	\$0.00	NA 0 \$0.00
CORPORATION ALTRA FEDERAL CREDIT	1	\$399,850.00	0.3%	\$0.00	NA 0 \$0.00
UNION AMARILLO NATIONAL	4	\$1,117,639.51	0.84% (
BANK AMERICAN BANK CENTER	1	\$200,000.00	0.15%	\$0.00	
AMERICAN BANK, N.A.	1	\$194,342.29	0.15%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$182,000.00	0.14%		
AMERICAN FINANCE HOUSE LARIBA	1	\$295,000.00	0.22%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$660,539.45	0.49%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$660,000.00	0.49%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$215,000.00	0.16%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$674,124.88	0.5%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,000.00	0.31%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.13%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,387,150.00	1.04%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$229,103.02	0.17%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$4,708,800.00	3.53%	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$288,000.00	0.22%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$283,000.00	0.21%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	19	\$4,864,369.82	3.64%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$356,250.00	0.27%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,000.00	0.34%	\$0.00	
BANNER BANK	1	\$335,750.00	0.25%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$806,200.00	0.6%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$600,000.00	0.45%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.22%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$933,687.02	0.7%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$569,152.30	0.43%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$195,000.00	0.15%	\$0.00	NA 0 \$0.00

CARNEGIE MORTGAGE, LLC	5	\$1,022,500.00	0.77%	0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$526,972.87	0.39%	0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,053,109.49	0.79%	0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$660,314.75	0.49%	0	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$278,000.00	0.21%	0	\$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	2	\$713,000.00	0.53%	0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,680,826.00	1.26%	0	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$180,200.00	0.13%	0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK	2	\$846,208.01	0.63%	0	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$180,600.00	0.14%	0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$628,000.00	0.47%	0	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$265,000.00	0.2%	0	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$225,000.00	0.17%	0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,750.00	0.15%	0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$260,000.00	0.19%	0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,033.00	0.44%	0	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$822,902.02	0.62%	0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$189,200.00	0.14%	0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$643,703.27	0.48%	0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,266,500.00	0.95%	0	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$186,000.00	0.14%	0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$360,000.00	0.27%	0	\$0.00	NA 0 \$0.00
	2	\$497,000.00	0.37%	0	\$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & TRUST	5	\$1,324,900.00	0.99% (\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,397,500.00	1.05%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$205,000.00	0.15%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$175,000.00	0.13%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.14%	·		
FIRST BANK	2	\$451,000.00	0.34%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$1,151,262.84	0.86%	·		
FIRST COUNTY BANK	2	\$644,034.61	0.48%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$628,000.00	0.47% (\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,248,115.89	0.93%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$1,315,000.00	0.98%			i
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,585,209.00	1.94% (\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$374,400.00	0.28%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$459,203.77	0.34%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$177,000.00	0.13%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$447,000.00	0.33%			
FIRST PLACE BANK	9	\$2,371,569.42	1.78% (1	1 1	\$0.00
FIRST REPUBLIC BANK	3	\$1,243,529.76	0.93%	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$570,154.65	0.43%	·		\$0.00
FOSTER BANK	1	\$327,000.00	0.24%	1	1 11	
FREMONT BANK	7	\$1,373,192.00	1.03% (1	1 1	
FULTON BANK	14	\$3,540,570.00	2.65%	1	1 1	
GEO-CORP, INC.	1	\$204,000.00	0.15%		1 11	
GESA CREDIT UNION	2	\$399,900.00	0.3% (1	1 11	
GREAT WESTERN BANK	6	\$1,652,933.94	1.24% (\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$577,300.00	0.43%	·		
GUILD MORTGAGE	1	\$234,400.00	0.18%	\$0.00	NA 0	\$0.00

COMPANY								
HANCOCK BANK	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$250,747.75	0.19%	0	\$0.00			\$0.00
HEARTLAND BANK	1	\$182,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$205,600.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$296,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$228,750.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$369,210.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$555,800.00						\$0.00
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$389,243.59	0.29%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$183,261.33	0.14%	0	\$0.00			\$0.00
LEADER BANK, N.A.	1	\$224,925.00						\$0.00
LEGACY BANKS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$431,276.19	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,161,800.00	0.87%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$533,850.00	0.4%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$236,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD BANK	1	\$190,000.00	0.14%	0	\$0.00			\$0.00
MARINE BANK	1	\$389,000.00	0.29%				1	\$0.00
	1	\$180,500.00	0.14%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC								
MEMBERS MORTGAGE COMPANY INC.	3	\$718,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$515,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,650.00	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$923,596.60	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.31% (0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$648,863.26	0.49% (0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$832,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$827,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$475,000.00	0.36%	0	\$0.00		Ш	\$0.00
OCEANFIRST BANK	2	\$981,904.02	0.74%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$600,500.00	0.45%	0	\$0.00		П	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$428,800.00	0.32%	0	\$0.00		Ш	\$0.00
ORRSTOWN BANK	2	\$436,300.00	0.33%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$250,000.00	0.19% (0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$1,316,525.40	0.99% (0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$240,538.56					Ħ	\$0.00
PHH MORTGAGE CORPORATION	3	\$763,620.34	0.57%	0	\$0.00	NA	0	\$0.00

POLISH & SLAVIO FEDERAL CREDIT		\$220,000.00	0.16%	\$0.00	NA 0 \$0.00
PRAIRIE STATE B TRUST	ANK & 1	\$225,000.00	0.17%	\$0.00	NA 0 \$0.00
PROVIDENT CREI UNION	OIT 4	\$1,005,000.00	0.75%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$318,750.00	0.24%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETV INC.	WORK 1	\$274,000.00			
REDWOOD CRED! UNION	IT 1	\$455,000.00	0.34%	\$0.00	NA 0 \$0.00
ROBINS FINANCIA CREDIT UNION	AL 1	\$254,980.84	0.19%	\$0.00	NA 0 \$0.00
ROCKLAND TRUS COMPANY	T 1	\$260,000.00	0.19%	\$0.00	NA 0 \$0.00
RPM MORTGAGE,	, INC. 7	\$2,165,200.00	1.62%	\$0.00	NA 0 \$0.00
S&T BANK	3	\$801,500.00		1	NA 0 \$0.00
SABINE STATE BA AND TRUST COM	· · · · · · · · · · · · · · · · · · ·	\$594,600.00	0.45%	\$0.00	NA 0 \$0.00
SALAL CREDIT U	NION 2	\$400,400.00	0.3%	\$0.00	NA 0 \$0.00
SAVINGS BANK O MENDOCINO COU)F ₁	\$265,000.00			NA 0 \$0.00
SAVINGS INSTITU BANK AND TRUS COMPANY	JTE	\$452,948.98	0.34%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$286,079.94	0.21%	\$0.00	NA 0 \$0.00
SOMERSET TRUS' COMPANY	Т 1	\$362,580.42	0.27%	\$0.00	NA 0 \$0.00
SOUTHWEST AIR FEDERAL CREDIT		\$180,000.00	0.13%	\$0.00	NA 0 \$0.00
SPIRIT OF ALASK FEDERAL CREDIT		\$207,200.00	0.16%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FA RIVER CREDIT UN		\$182,829.96	0.14%	\$0.00	NA 0 \$0.00
ST. JAMES MORTO CORPORATION	GAGE 1	\$213,500.00	0.16%	\$0.00	
ST. MARYS BANK		\$562,500.00	0.42%	\$0.00	NA 0 \$0.00
STANDARD BANK TRUST COMPANY	1 3	\$751,799.46	0.56%	\$0.00	NA 0 \$0.00
STANDARD MORT CORPORATION	rgage 1	\$253,800.00	0.19%	\$0.00	NA 0 \$0.00
STANFORD FEDE CREDIT UNION	1	\$505,000.00	0.38%	\$0.00	NA 0 \$0.00
STATE BANK ANI TRUST) 1	\$208,000.00	0.16%	\$0.00	
	3	\$842,000.00	0.63%	\$0.00	NA 0 \$0.00

STATE BANK OF CROSS PLAINS					
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.31%	\$0.00	
SUMMIT CREDIT UNION	2	\$468,500.00	0.35%	\$0.00	NA 0 \$0.00
TEXAS BANK	1	\$340,000.00	0.25%	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$390,000.00	0.29%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$661,000.00	0.5%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$375,000.00	0.28%		
THE PARK BANK	1	\$224,000.00	0.17%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$279,319.17	0.21%	\$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$182,750.00	0.14%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,086,479.00	0.81%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$198,750.00	0.15%	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$196,000.00	0.15%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$203,400.00	0.15%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$218,250.00	0.16%	\$0.00	
UMPQUA BANK	3	\$1,168,344.78	0.87%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,750.00	0.18%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$585,500.00	0.44%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$198,000.00	0.15%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$3,634,960.10	2.72%	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$332,500.00	0.25%	\$0.00	NA 0 \$0.00
	2	\$649,000.00	0.49%	\$0.00	NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	3	\$651,187.85	0.49% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	3	\$580,000.00	0.43% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$257,600.00		\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$181,000.00		\$0.00	NA 0 \$0.00
	Unavailable	78	\$23,133,407.82	17.32% 0	\$0.00	NA 0 \$0.00
Total		498	\$133,534,733.94	100% 0	\$0.00	0 \$0.00
		\square				
31416YQ68	PNC BANK, N.A.	1	\$199,144.24		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,096,860.59		\$0.00	NA 0 \$0.00
Total	'	5	\$1,296,004.83	100% 0	\$0.00	0 \$0.00
31416YQ76	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$298,805.66	2.9% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,113,233.00	10.8% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$1,614,550.00	15.67% 0	\$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$314,000.00	3.05% 0	\$0.00	NA 0 \$0.00
	CHINATRUST BANK (U.S.A.)	1	\$275,000.00	2.67% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$403,800.00	3.92% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,084,682.06	29.94% 0	\$0.00	NA 0 \$0.00
<u> </u>	SEATTLE BANK	1	\$247,400.00		\$0.00	NA 0 \$0.00
<u> </u>	SHEA MORTGAGE, INC.	1	\$210,000.00		\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,742,669.68		\$0.00	NA 0 \$0.00
Total		41	\$10,304,140.40	100% 0	\$0.00	0 \$0.00
		\longmapsto				
31416YQ84	ALLIED HOME MORTGAGE CORPORATION	1	\$415,695.00	4.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$200,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$301,840.55	3.06% 0	\$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$250,800.00	2.54% 0	\$0.00	NA 0 \$0.00
		1	\$448,281.01	4.55% 0	\$0.00	NA 0 \$0.00

	CENTRAL PACIFIC HOME LOANS					
	DURANT BANK AND TRUST COMPANY	1	\$316,000.00	3.21% 0	\$0.00	NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,300.00	2.34% 0	\$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$242,250.00	2.46% 0	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$184,791.39	1.87% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$251,500.00	2.55% 0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	2	\$608,100.00	6.17% 0	\$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	1	\$181,500.00	1.84% 0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$195,600.00	1.98% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	3	\$804,800.00	8.17% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$375,500.00	3.81% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,312.40	1.82% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$244,000.00	2.48% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$259,000.00	2.63% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$200,000.00	2.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,737,126.99		\$0.00	NA 0 \$0.00
Total		36	\$9,856,397.34	100% 0	\$0.00	0 \$0.00
31416YQ92	BOKF, NATIONAL ASSOCIATION	1	\$228,000.00	5.95% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$858,000.00	22.39% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	1	\$179,740.00	4.69% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$2,566,574.20	66.97% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,832,314.20	100% 0	\$0.00	0 \$0.00
31416YQA9	ASSOCIATED BANK, NA	3	\$353,400.00	8.59% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	2.84% 0	\$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$119,000.00 \$241,450.00	2.89% 0 5.87% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	CREDIT UNION	2	ΨΔΤΙ,ΤΟΟ.ΟΟ	3.07 70 0	ψυ.υυ	1 1/1 ΙΟ ΨΟ.Ο

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,040.00	2.89%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$449,054.00	10.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,800.00	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$116,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$244,800.00	5.95%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$119,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$121,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$119,250.00	2.9%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$112,200.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$220,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$115,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$113,756.21	2.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$233,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,150.00	8.53%	-	\$0.00		_	\$0.00
Total		35	\$4,114,500.21	100%	0	\$0.00		0	\$0.00
31416YQB7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$128,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$137,350.00	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$421,205.00	7.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$145,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$650,550.00	11.5%	0	\$0.00	NA	0	\$0.00
		2	\$282,800.00	5%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE					
	CORTRUST BANK	1	\$144,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$147,200.00	2.6% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$272,760.00	4.82% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$277,442.61	4.91% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,000.00	2.48% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$134,025.00	2.37% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$127,062.00	2.25% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$279,000.00	4.93% 0	\$0.00	NA 0 \$0.00
	HARBORONE CREDIT UNION	1	\$130,000.00	2.3% 0	\$0.00	NA 0 \$0.00
	HOMEWISE, INC.	1	\$137,500.00	2.43% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$144,000.00	2.55% 0	\$0.00	NA 0 \$0.00
	MILFORD BANK, THE	1	\$142,000.00	2.51% 0	\$0.00	NA 0 \$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$145,403.00	2.57% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK	1	\$132,000.00	2.33% 0	\$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	1	\$126,000.00	2.23% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	2.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,139,150.00	20.14% 0	\$0.00	NA 0 \$0.00
Total		41	\$5,656,147.61	100% 0	\$0.00	0 \$0.00
31416YQC5	AMEGY MORTGAGE	1	\$172,800.00	2.11% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$164,970.00	2.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$164,500.00	2.01% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$303,900.00	3.72% 0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,500.00	2.07% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$151,200.00	1.85% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	1.85% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$968,500.00	11.85% 0	\$0.00	NA 0 \$0.00

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CENTRAL MINNESOTA

	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	1.96% 0	\$0.00	NA 0 \$0.00
	CITY NATIONAL BANK	1	\$149,630.39	1.83% 0	\$0.00	NA 0 \$0.00
	CORTRUST BANK	2	\$324,000.00	3.96% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$159,530.00	1.95% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$150,450.00	1.84% 0	\$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	2	\$323,906.63	3.96% 0	\$0.00	NA 0 \$0.00
	FIRST CENTURY BANK	1	\$168,900.00	2.07% 0	\$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	2.1% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,800.00	3.83% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$161,000.00	1.97% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$303,000.00			NA 0 \$0.00
<u> </u>	FULTON BANK	2	\$309,200.00	3.78% 0	\$0.00	NA 0 \$0.00
	HEARTLAND CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	HOOSAC BANK	1	\$154,971.92	1.9% 0	\$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	1	\$156,750.00	1.92% 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,200.00	2.07% 0	\$0.00	NA 0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,400.00	2% 0	\$0.00	NA 0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.93% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.86% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	1.91% 0	\$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$161,500.00	1.98% 0	\$0.00	
	SUMMIT CREDIT UNION	1	\$164,400.00	2.01% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	1	\$168,763.25	2.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,298,710.51	15.9% 0		NA 0 \$0.00
Total		51	\$8,171,982.70	100% 0	\$0.00	0 \$0.00
31416YQD3	ADIRONDACK TRUST COMPANY THE	1	\$195,300.00	17.14% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$195,700.00	17.17% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$459,100.00	40.28% 0	\$0.00	NA 0 \$0.00

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,650.00	25.41% 0	\$0.00	NA	0	\$0.00
Total	TEDERNIE CREDIT CIVIOIV	4	\$1,139,750.00	100% 0	\$0.00		0 5	\$0.00
31416YQE1	AMEGY MORTGAGE	1	\$72,500.00	2.48% 0	\$0.00	NA	0 5	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$57,000.00	1.95% 0	\$0.00	NA	0 5	\$0.00
	ASSOCIATED BANK, NA	1	\$57,075.00	1.95% 0	\$0.00	NA	0 5	\$0.00
	BANCORPSOUTH BANK	2	\$94,000.00	3.21% 0	\$0.00	NA	0 5	\$0.00
	BANK OF SPRINGFIELD	1	\$27,250.00	0.93% 0	\$0.00	NA	05	\$0.0
	BAXTER CREDIT UNION	1	\$44,000.00	1.5% 0	\$0.00	NA	05	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$142,320.00	4.87% 0	\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$40,000.00	1.37% 0	\$0.00	NA	08	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$295,714.00	10.11% 0	\$0.00	NA	0 5	\$0.00
	ESB MORTGAGE COMPANY	1	\$83,160.00	2.84% 0	\$0.00	NA	0 5	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,000.00	2.74% 0	\$0.00	NA	0 5	\$0.00
	FARMERS BANK & TRUST	1	\$62,000.00	2.12% 0	\$0.00	NA	05	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,600.00	2.52% 0	\$0.00	NA	05	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$80,000.00	2.74% 0	\$0.00	NA	05	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$29,938.03	1.02% 0	\$0.00	NA	05	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$73,000.00	2.5% 0	\$0.00	NA	05	\$0.0
	FULTON BANK	2	\$152,475.00	5.21% 0	\$0.00	NA	0 5	\$0.0
	HARVARD SAVINGS BANK	1	\$56,000.00	1.91% 0	\$0.00	NA	0 \$	\$0.0
	HEARTLAND CREDIT UNION	2	\$112,500.00	3.85% 0	\$0.00	NA	0 \$	\$0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$68,800.00	2.35% 0	\$0.00	NA	0 \$	\$0.0
	LAKELAND BANK	1	\$75,000.00	2.56% 0	\$0.00	NA	0 5	\$0.0
	LANDMARK CREDIT UNION	1	\$71,250.00	2.44% 0	\$0.00	NA	0 \$	\$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	2.39% 0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF OHIO	1	\$78,100.00	2.67% 0	\$0.00	NA	0 \$	\$0.0

	NUMERICA CREDIT UNION	1	\$54,600.00	1.87% 0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$81,200.00	2.78% 0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,100.00	2.06% 0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$36,800.00	1.26% 0	\$0.00			\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$76,950.00	2.63% 0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$66,320.22	2.27% 0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$80,000.00	2.74% 0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$54,000.00	1.85% 0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$66,112.82	2.26% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$62,000.00	2.12% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$25,123.00	0.86% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$265,400.00	9.07% 0	\$0.00	NA	0	\$0.00
Total		47	\$2,924,288.07	100% 0	\$0.00		0	\$0.00
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31416YQF8	BOEING EMPLOYEES CREDIT UNION	1	\$212,400.00	1.53% 0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$203,700.00	1.46% 0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$189,905.00	1.36% 0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$343,805.00	2.47% 0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,009.00	1.34% 0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$479,750.00	3.45% 0	\$0.00			\$0.00
	FULTON BANK	1	\$223,155.00	1.6% 0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$522,450.00	3.75% 0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$272,650.00	1.96% 0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$190,000.00	1.37% 0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$280,250.00	2.01% 0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$250,000.00	1.8% 0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$321,100.00	2.31% 0	\$0.00	NA	0	\$0.00
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	MOUNTAIN AMERICA CREDIT UNION	1	\$373,350.00	2.68% 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$334,888.00	2.41% 0	\$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$812,600.00	5.84% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$535,325.00	3.85% 0	\$0.00	NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$356,250.00	2.56% 0	\$0.00	NA 0 \$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,750.00	1.67% 0	\$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$521,550.00	3.75% 0	\$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$256,500.00	1.84% 0	\$0.00	NA 0 \$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$769,100.14	5.53% 0	\$0.00	NA 0 \$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.64% 0	\$0.00	NA 0 \$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,425.00	1.38% 0	\$0.00	NA 0 \$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$305,900.00	2.2% 0	\$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$275,500.00	1.98% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$232,703.00	1.67% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,500.00	1.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,598,232.33	33.02% 0	\$0.00	NA 0 \$0.00
Total		52	\$13,918,747.47	100% 0	\$0.00	0 \$0.00
31416YQG6	BOEING EMPLOYEES CREDIT UNION	4	\$757,500.00	49.14% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$133,000.00	8.63% 0	\$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,500.00	21.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$325,400.00	21.11% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,541,400.00	100% 0	\$0.00	0 \$0.00
31416YQH4	ARVEST MORTGAGE COMPANY	2	\$283,850.00	26.35% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$182,700.00	16.96% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	3	\$610,846.39	56.69% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,077,396.39	100% 0	\$0.00	0 \$0.00
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31416YQJ0	DIME BANK	1	\$134,100.00	8.81% 0	\$0.00	NA 0 \$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,250.00	8.23% 0	\$0.00	NA 0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$148,000.00	9.72% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$439,822.00	28.89% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	9.19% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,464.66	8.31% 0	\$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	9.46% 0	\$0.00	NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$140,000.00	9.19% 0	\$0.00	NA 0 \$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	8.2% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,522,636.66	100% 0	\$0.00	0 \$0.00
31416YQK7	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	4.93% 0	\$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,000.00	4.77% 0	\$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,850.00	1.8% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$106,360.00	8.74% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	4.93% 0	\$0.00	NA 0 \$0.00
	FULTON BANK	1	\$71,250.00	5.86% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$70,200.00	5.77% 0	\$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00		\$0.00	NA 0 \$0.00
	Unavailable	11	\$707,828.31	58.2% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,216,288.31	100% 0	\$0.00	0 \$0.00
31416YQL5	GEO-CORP, INC.	1	\$232,500.00	15.26% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$438,750.00		\$0.00	NA 0 \$0.00
	SAHARA MORTGAGE	1	\$315,000.00	20.67% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,000.00		\$0.00	NA 0 \$0.00
	Unavailable	1	\$292,500.00		\$0.00	NA 0 \$0.00
Total		5	\$1,523,750.00	100% 0	\$0.00	0 \$0.00

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31416YQM3	ARVEST MORTGAGE COMPANY	2	\$346,550.00	34.62% 0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$401,286.36	40.09% 0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$253,231.16	25.29% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,001,067.52	100% 0	\$0.00		0	\$0.0
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31416YQN1	IMORTGAGE.COM, INC.	3	\$665,127.00	63.46% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$383,000.00	36.54% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,048,127.00	100% 0	\$0.00		0	\$0.0
31416YQP6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$589,000.00	0.44% 0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	4	\$842,699.30	0.63% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$154,700.00	0.12% 0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$325,245.61	0.24% 0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$175,000.00	0.13% 0	\$0.00	NA	0	\$0.0
	ALLEGIANCE CREDIT UNION	1	\$91,000.00	0.07% 0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$73,800.00	0.06% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	12	\$1,626,450.00	1.22% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$4,694,698.37	3.51% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$110,000.00	0.08% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$250,300.00	0.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	5	\$630,462.90	0.47% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	32	\$4,224,141.52	3.16% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$234,832.63	0.18% 0	\$0.00	NA	0	\$0.0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$132,500.00	0.1% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$571,100.00	0.43% 0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	9	\$804,400.00	0.6% 0	\$0.00	NA	0	\$0.0

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ASSOCIATED CREDIT UNION	1	\$335,000.00	0.25% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.04% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	6	\$620,200.00	0.46% 0	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$67,500.00	0.05% 0	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	5	\$369,185.00	0.28% 0	\$0.00	
BANK OF STANLY	3	\$241,500.00	0.18% 0	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$144,725.00	0.11% 0	\$0.00	NA 0 \$0.00
BANKIOWA	2	\$123,400.00	0.09% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$936,212.13	0.7% 0	\$0.00	
BELLCO CREDIT UNION	17	\$1,700,874.03	1.27% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1				
SAVINGS BANK	1	\$88,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$673,500.00	0.5% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$223,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$86,000.00	0.06% 0	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$247,137.64	0.18% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.07% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	10	\$1,278,268.85	0.96% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$99,500.00	0.07% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.14% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$214,196.78	0.16% 0	\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$508,100.00	0.38% 0	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$47,500.00	0.04% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	3	\$199,455.65	0.15% 0	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$135,818.13	0.1% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,217,354.56	2.4% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$241,513.42	0.18% 0	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$166,300.00	0.12% 0	\$0.00	NA 0 \$0.00

CHEMICA	AL BANK	2	\$197,300.00	0.15% (\$0.00	NA	0 \$0.00
CIS FINAI	NCIAL	1	\$68,000.00	0.05% (\$0.00	NT A	0 \$0.00
SERVICES	S, INC.	1	\$68,000.00	0.03%	\$0.00) NA	0 \$0.00
CITIZENS	COMMUNITY	1	\$57,337.19	0.04% (\$0.00	NI A	0 \$0.00
BANK		1	φυ1,351.19	0.04%	, \$0.00	, INA	J \$0.00
CITIZENS		6	\$356,911.51	0.27%	\$0.00	NA	0 \$0.00
NATIONA			·		·		
	STATE BANK	1	\$60,000.00	0.04% (\$0.00	NA NA	0 \$0.00
CITIZENS		3	\$346,000.00	0.26%	\$0.00	NΔ	0 \$0.00
SAVINGS							
	IITY BANK, N.A.	1	\$39,999.24	0.03%	\$0.00	NA NA	0 \$0.00
COMMUN			****				
	GE FUNDING,	1	\$148,000.00	0.11%	\$0.00	NA NA	0 \$0.00
LLC	HDV 0 1 1 11 2 2 2						
	NITY SAVINGS	1	\$56,000.00	0.04%	\$0.00	NA	0 \$0.00
BANK	NITY STATE						
	ROCK FALLS	1	\$46,280.97	0.03%	\$0.00	NA	0 \$0.00
CORNERS				+			
	GE COMPANY	1	\$275,000.00	0.21%	\$0.00	NA	0 \$0.00
CORTRUS		3	\$218,200.00	0.16% (\$0.00	NA	0 \$0.00
CREDIT U			Ψ210,200,00	0.1070	φσίσσ	1,111	σφοισσ
	GE SERVICES,	9	\$890,122.70	0.67% (\$0.00	NA	0 \$0.00
INC.					+ 2.00		
CU COMN	MUNITY, LLC	1	\$88,400.00	0.07% (\$0.00	NA	0 \$0.00
CUSO MC	ORTGAGE, INC.	1	\$160,000.00	0.12% (\$0.00	NA	0 \$0.00
DAKOTA	LAND FEDERAL		\$140,000,00	0.110/	\$0.00		
CREDIT U	INION	2	\$149,000.00	0.11%	\$0.00) INA	0 \$0.00
	OPERATIVE	1	\$145,000.00	0.11% (\$0.00	NI A	0 \$0.00
BANK		1	φ1 4 5,000.00		·		
	STATE BANK	3	\$472,600.00	0.35% (\$0.00	NA NA	0 \$0.00
DESERT S		13	\$1,183,137.87	0.88%	\$0.00	NΔ	0 \$0.00
	CREDIT UNION	1.5	ψ1,105,157.07	0.00 ///	φυ.υυ	11/1	υ ψυ.υυ
	MMUNITY	1	\$229,265.63	0.17% (\$0.00	NA	0 \$0.00
CREDIT U			·				
DIME BA		1	\$82,500.00	0.06%	\$0.00	NA NA	0 \$0.00
`	E BANK AND	10	\$1,349,452.00	1.01%	\$0.00	NA	0 \$0.00
TRUST CO							
DUPACO CREDIT U	COMMUNITY	8	\$1,117,250.00	0.83%	\$0.00	NA	0 \$0.00
		11	\$1,896,990.00	1.42% (\$0.00	NT A	0 \$0.00
	CREDIT UNION AL CREDIT	11	\$1,070,99U.UU	1.42%) \$0.00	INA	U \$U.UU
UNION	AL CREDII	1	\$98,000.00	0.07%	\$0.00	NA	0 \$0.00
	OD BANK	3	\$415,000.00	0.31% (\$0.00	NΙΛ	0 \$0.00
	ATIONAL BANK		·				
	ST COMPANY	1	\$62,375.00	0.05%	\$0.00	NA	0 \$0.00
	ERAL CREDIT	3	\$299,136.33	0.22% (\$0.00	NΔ	0 \$0.00
		3	ΨΔ//,130.33	0.2270	φυ.υυ	1171	Ψυ.υυ
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UNION			<u> </u>			<u> </u>	Ц	<u> </u>
ENVISION CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	73	\$14,735,364.00	11.01%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$88,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$158,505.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$93,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$163,000.00		Ц			Ц	\$0.00
FIRST BANK	1	\$86,890.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$73,250.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$35,900.00	0.03%	0	\$0.00		0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00					П	\$0.00
FIRST CLOVER LEAF BANK	3	\$420,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$141,000.00	0.11% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$670,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$213,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$185,000.00		Н			Ш	\$0.00
	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$206,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,278,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,052,100.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$182,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$230,900.00	0.17%	0	\$0.00		1	\$0.00
FIRST UNITED BANK	1	\$25,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,282.21	0.08%	0	\$0.00			\$0.00
FREMONT BANK	2	\$454,500.00		_	\$0.00		1	\$0.00
FULTON BANK	19	\$2,149,750.00	1.61%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$58,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$505,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	3	\$454,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$719,550.00	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$466,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,015,900.00	0.76%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$479,772.88	0.36%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$332,304.95	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$232,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$126,832.53	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$182,900.00	0.14%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT	12	\$1,947,054.36	1.45%	0	\$0.00	NA	0	\$0.00

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UNION								
ILLINI BANK	5	\$432,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$208,065.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,350.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$37,733.32	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	19	\$3,359,300.00	2.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,118,500.00	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$55,000.00	0.04%	0	\$0.00			\$0.00
LAKE REGION BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$391,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	2	\$260,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$646,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$344,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.17%	0	\$0.00			\$0.00
MARINE BANK	13	\$1,462,847.02	1.09%					\$0.00
MAX CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,464.43	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$680,386.87	0.51%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$320,220.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$53,350.00	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$658,015.19	0.49%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$322,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00

			_			_	
2	\$186,100.00	0.14%	0	\$0.00	NA	0	\$0.00
5	\$414,700.00	0.31%	0	\$0.00	NA	0	\$0.00
3	\$506,150.00	0.38%	0	\$0.00	NA	0	\$0.00
3	\$305,300.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$415,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	\$1,662,226.34						\$0.00
4	\$447,000.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$370,597.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
4	\$439,000.00	0.33%	0	\$0.00	NA	0	\$0.00
7	\$838,500.00	0.63%	0	\$0.00	NA	0	\$0.00
1	\$112,013.65	0.08%	0	\$0.00	NA	0	\$0.00
5, 7	\$560,628.00	0.42%	0	\$0.00	NA	0	\$0.00
8	\$1,862,000.00	1.39%	0	\$0.00	NA	0	\$0.00
2	\$180,745.24	0.14%	0	\$0.00	NA	0	\$0.00
6	\$769,624.18	0.58%	0	\$0.00	NA	0	\$0.00
2	\$216,248.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$135,700.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$836,700.00	0.63%	0	\$0.00	NA	0	\$0.00
2	\$168,437.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$403,460.46	0.3%	0	\$0.00	NA	0	\$0.00
1	\$130,101.59	0.1%	0	\$0.00	NA	0	\$0.00
1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$334,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	5 3 3 3 8 4 4 2 4 7 1 5 6 2 5 2 1 1 1	\$ \$414,700.00 \$ \$506,150.00 \$ \$305,300.00 \$ \$415,700.00 \$ \$1,662,226.34 4 \$447,000.00 4 \$370,597.00 2 \$380,000.00 4 \$439,000.00 7 \$838,500.00 1 \$112,013.65 6, 7 \$560,628.00 8 \$1,862,000.00 2 \$180,745.24 6 \$769,624.18 2 \$216,248.00 2 \$135,700.00 5 \$836,700.00 2 \$168,437.00 1 \$130,101.59 1 \$81,000.00	S \$414,700.00 0.31% 3 \$506,150.00 0.38% 3 \$305,300.00 0.23% 3 \$415,700.00 0.31% 8 \$1,662,226.34 1.24% 4 \$447,000.00 0.33% 4 \$370,597.00 0.28% 2 \$380,000.00 0.28% 4 \$439,000.00 0.33% 7 \$838,500.00 0.63% 1 \$112,013.65 0.08% 3 \$1,862,000.00 1.39% 2 \$180,745.24 0.14% 6 \$769,624.18 0.58% 2 \$216,248.00 0.16% 2 \$135,700.00 0.13% 5 \$836,700.00 0.63% 2 \$168,437.00 0.13% 1 \$140,460.46 0.3% 1 \$130,101.59 0.1% 1 \$81,000.00 0.06%	S \$414,700.00 0.31% 0 3 \$506,150.00 0.38% 0 3 \$305,300.00 0.23% 0 3 \$415,700.00 0.31% 0 4 \$447,000.00 0.33% 0 4 \$447,000.00 0.28% 0 2 \$380,000.00 0.28% 0 4 \$439,000.00 0.28% 0 7 \$838,500.00 0.63% 0 1 \$112,013.65 0.08% 0 2 \$180,745.24 0.14% 0 6 \$769,624.18 0.58% 0 2 \$216,248.00 0.16% 0 2 \$135,700.00 0.13% 0 5 \$836,700.00 0.63% 0 1 \$148,400.00 0.14% 0 1 \$403,460.46 0.3% 0 1 \$130,101.59 0.1% 0 1 \$81,000.00 0.06% 0	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{c c c c c c c c c c c c c c c c c c c

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UNION					
OREGONIANS FEDERAL	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ORIENTAL BANK AND TRUST	2	\$140,000.00	0.1% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$363,950.00	0.27% 0	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$103,500.00	0.08% 0	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$567,000.00			
PENTAGON FEDERAL CREDIT UNION	23	\$2,977,575.94			
PEOPLES STATE BANK	2	\$127,197.00	0.1% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,319.90	0.06% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$79,200.00	0.06% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	4	\$480,650.00	0.36% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	8	\$1,489,227.48	1.11% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.06% 0	\$0.00	
PREVAIL CREDIT UNION	1	\$52,000.00	0.04% 0		NA 0 \$0.00
PRIMEBANK	1	\$69,000.00	0.05% 0	\$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	2	\$137,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$525,965.00	0.39% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$225,000.00			
RABOBANK, N.A.	3	\$161,400.00			NA 0 \$0.00
REGIONS BANK	9	\$983,970.86	0.74% 0	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,966.00		·	
ROUNDBANK	1	\$203,000.00	0.15% 0		NA 0 \$0.00
S&T BANK	1	\$189,000.00	0.14% 0		NA 0 \$0.00
SAFE CREDIT UNION	5	\$585,000.00	0.44% 0	\$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$429,265.46	0.32% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$346,200.00	0.26% 0	\$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	2	\$205,200.00	0.15% 0	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	1	\$185,650.00	0.14% 0	\$0.00	NA 0 \$0.00

1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$62,800.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$323,600.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
9	\$1,349,525.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$101,807.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$443,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
10	\$1.748.415.00	1.31%	0	\$0.00	NA	0	\$0.00
3							\$0.00
1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$331,500.00	0.25%	0	\$0.00			\$0.00
3	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$53,368.77	0.04%	0	\$0.00	NA	0	\$0.00
1	\$36,500.00	0.03%	0	\$0.00	NA	0	\$0.00
3	\$424,380.55	0.32%	0	\$0.00	NA	0	\$0.00
1			Н				\$0.00
3	\$202,200.00	0.15%	0	\$0.00	NA	0	\$0.00
6	\$444,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 2 1 1 3 3 1 1 3 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1	1 \$62,800.00 1 \$62,800.00 2 \$323,600.00 1 \$70,000.00 9 \$1,349,525.00 1 \$45,000.00 1 \$65,000.00 2 \$101,807.00 1 \$52,800.00 1 \$330,000.00 1 \$330,000.00 1 \$3443,000.00 1 \$37,500.00 3 \$389,632.00 1 \$54,000.00 3 \$331,500.00 3 \$331,500.00 3 \$331,500.00 3 \$3368.77 1 \$36,500.00 3 \$424,380.55 1 \$150,000.00	1 \$62,800.00 0.05% 1 \$62,800.00 0.05% 2 \$323,600.00 0.24% 1 \$70,000.00 0.05% 9 \$1,349,525.00 1.01% 1 \$45,000.00 0.03% 2 \$101,807.00 0.08% 1 \$52,800.00 0.04% 2 \$443,000.00 0.33% 1 \$330,000.00 0.25% 10 \$1,748,415.00 1.31% 3 \$389,632.00 0.29% 1 \$54,000.00 0.04% 3 \$331,500.00 0.25% 3 \$228,000.00 0.17% 1 \$53,368.77 0.04% 1 \$36,500.00 0.03% 3 \$424,380.55 0.32% 1 \$150,000.00 0.11% 3 \$202,200.00 0.15%	1 \$62,800.00 0.05% 0 1 \$62,800.00 0.05% 0 2 \$323,600.00 0.24% 0 1 \$70,000.00 0.05% 0 9 \$1,349,525.00 1.01% 0 1 \$45,000.00 0.03% 0 2 \$101,807.00 0.08% 0 1 \$52,800.00 0.04% 0 2 \$443,000.00 0.33% 0 1 \$330,000.00 0.25% 0 10 \$1,748,415.00 1.31% 0 3 \$389,632.00 0.29% 0 1 \$54,000.00 0.04% 0 1 \$37,500.00 0.03% 0 3 \$228,000.00 0.17% 0 1 \$36,500.00 0.03% 0 1 \$150,000.00 0.11% 0 3 \$222,200.00 0.15% 0	1 \$62,800.00 0.05% 0 \$0.00 1 \$62,800.00 0.05% 0 \$0.00 2 \$323,600.00 0.24% 0 \$0.00 1 \$70,000.00 0.05% 0 \$0.00 9 \$1,349,525.00 1.01% 0 \$0.00 1 \$45,000.00 0.03% 0 \$0.00 2 \$101,807.00 0.08% 0 \$0.00 1 \$52,800.00 0.04% 0 \$0.00 2 \$443,000.00 0.33% 0 \$0.00 1 \$330,000.00 0.25% 0 \$0.00 1 \$34,000.00 0.25% 0 \$0.00 1 \$37,500.00 0.04% 0 \$0.00 3 \$37,500.00 0.03% 0 \$0.00 3 \$331,500.00 0.25% 0 \$0.00 1 \$53,368.77 0.04% 0 \$0.00 1 \$36,500.00 0.03% 0 \$0.00 3 \$424,380.55 0.32% 0 \$0.00 3 \$202,200.00 0.15% 0 \$0.00	1 \$62,800.00 0.05% 0 \$0.00 NA 1 \$62,800.00 0.05% 0 \$0.00 NA 2 \$323,600.00 0.24% 0 \$0.00 NA 1 \$70,000.00 0.05% 0 \$0.00 NA 9 \$1,349,525.00 1.01% 0 \$0.00 NA 1 \$45,000.00 0.03% 0 \$0.00 NA 1 \$65,000.00 0.05% 0 \$0.00 NA 2 \$101,807.00 0.08% 0 \$0.00 NA 1 \$52,800.00 0.04% 0 \$0.00 NA 2 \$443,000.00 0.33% 0 \$0.00 NA 1 \$330,000.00 0.25% 0 \$0.00 NA 1 \$330,000.00 0.25% 0 \$0.00 NA 1 \$330,000.00 0.25% 0 \$0.00 NA 1 \$3389,632.00 0.29% 0 \$0.00 NA 1 \$37,500.00 0.03% 0 \$0.00 NA 3 \$389,632.00 0.29% 0 \$0.00 NA 3 \$331,500.00 0.25% 0 \$0.00 NA 1 \$53,368.77 0.04% 0 \$0.00 NA 1 \$36,500.00 0.03% 0 \$0.00 NA 3 \$424,380.55 0.32% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 3 \$202,200.00 0.15% 0 \$0.00 NA	1 \$62,800.00 0.05% 0 \$0.00 NA 0 1 \$62,800.00 0.05% 0 \$0.00 NA 0 2 \$323,600.00 0.24% 0 \$0.00 NA 0 1 \$70,000.00 0.05% 0 \$0.00 NA 0 9 \$1,349,525.00 1.01% 0 \$0.00 NA 0 1 \$45,000.00 0.03% 0 \$0.00 NA 0 2 \$101,807.00 0.08% 0 \$0.00 NA 0 2 \$1443,000.00 0.04% 0 \$0.00 NA 0 1 \$330,000.00 0.25% 0 \$0.00 NA 0 1 \$330,000.00 0.25% 0 \$0.00 NA 0 1 \$37,500.00 0.29% 0 \$0.00 NA 0 1 \$37,500.00 0.03% 0 \$0.00 NA 0 3 \$331,500.00 0.25% 0 \$0.00 NA 0 1 \$53,368.77 0.04% 0 \$0.00 NA 0 1 \$36,500.00 0.03% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 <tr< td=""></tr<>

		1,023	\$133,842,634.55	100%	0	\$0.00		0	\$0.00
	Unavailable	73	\$10,410,037.54	7.74%	_	\$0.00			\$0.00
	UNION, INC.	6	\$565,237.34	0.42%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB WRIGHT-PATT CREDIT	1	\$106,000.00	0.08%	U	\$0.00			\$0.00
	UNION	1		0.000	0				
	WHATCOM EDUCATIONAL CREDIT	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$27,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	12	\$1,316,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION		. ,					L	
_	WESCOM CENTRAL	1	\$50,000.00	0.04%			NΙΛ	Λ	\$0.00
	WELLS FEDERAL BANK	4	\$395,226.31	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$913,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$826,726.00	0.62%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,312.09	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,327,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$360,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$649,880.13	0.49%					\$0.00
	UNITED BANK OF UNION	1	\$662,500.00	0.49%				1	\$0.00
	UNITED BANK & TRUST	5	\$693,300.00	0.52%	_			_	\$0.00
	UMPQUA BANK	8	\$973,100.00	0.23 %	_				\$0.00
	FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1 2	\$95,000.00 \$330,000.00	0.07%		·		L	\$0.00 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL	8	\$411,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00

Total

31416YQQ4	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	7.49% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,802,136.09	78.62% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$106,000.00	2.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$389,000.00	10.92% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,564,136.09	100% 0	\$0.00	0 \$0.00
31416YQR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,300.00	0.24% 0	\$0.00	NA 0 \$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$269,800.00	0.41% 0	\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,600.00	0.63% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.37% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$186,801.61	0.29% 0	\$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$187,100.00	0.29% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,750.00	0.96% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,011,941.30	1.56% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$159,070.31	0.24% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$48,575.00	0.07% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$321,500.00	0.49% 0	\$0.00	NA 0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$431,150.00	0.66% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$913,784.80	1.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,800.00	0.09% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	3	\$423,500.00	0.65% 0	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$185,420.00	0.29% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$490,884.57	0.75% 0	\$0.00	NA 0 \$0.00
		1	\$264,000.00	0.41% 0	\$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.					
BANK OF HAWAII	1	\$278,000.00	0.43% 0	0 \$0.00	0 NA 0 \$0.00
BANK OF STANLY	1	\$290,000.00	1		
BAXTER CREDIT UNION	8	\$1,600,300.00	1	1	
BELLCO CREDIT UNION	6	\$975,859.79	t		
BERKSHIRE COUNTY SAVINGS BANK	1	\$164,000.00			
BETHPAGE FEDERAL CREDIT UNION	6	\$1,792,000.00	2.76% 0	\$0.00	0 NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$254,500.00	0.39% 0	\$0.00	0 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$573,230.09	0.88% 0	\$0.00	0 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,187,026.35			
CHARLES RIVER BANK	1	\$300,000.00			
CHEMICAL BANK	2	\$213,600.00	0.33% 0	0 \$0.00	0 NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$345,000.00	0.53% 0	\$0.00	0 NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$251,026.18	0.39% 0	\$0.00	0 NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,980.25	0.14% 0	\$0.00	0 NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$238,000.00	0.37% 0	\$0.00	0 NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00		·	
COMMUNITY BANK, N.A.	4	\$306,440.00	0.47% 0	0 \$0.00	0 NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$156,000.00		·	
CORTRUST BANK	3	\$481,900.00	0.74% 0	0 \$0.00	0 NA 0 \$0.00
 CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,900.00	0.32% 0	\$0.00	0 NA 0 \$0.00
CREDIT UNION WEST	1	\$161,200.00	0.25% 0	0 \$0.00	0 NA 0 \$0.00
CU COMMUNITY, LLC	1	\$188,300.00	i i		
CUMANET, LLC	1	\$188,000.00		1	
CUSO MORTGAGE, INC.	1	\$417,000.00			
DEAN COOPERATIVE BANK	1	\$120,000.00	0.18% 0	\$0.00	0 NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,351.83	0.66% 0	\$0.00	
DENALI STATE BANK	1	\$135,000.00	0.21% 0	0 \$0.00	0 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	0 NA 0 \$0.00
DIME BANK	1	\$220,000.00	0.34%	\$0.00	0 NA 0 \$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,172,304.66	1.8%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$419,260.00	0.64%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$168,282.07			\$0.00			\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$173,500.00	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	11	\$1,710,337.63	2.63%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$99,742.35	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$748,500.00	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$527,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$246,800.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$452,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$433,791.72	0.67%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$400,415.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$463,200.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$132,863.79	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST HERITAGE FINANCIAL, LLC FIRST KEYSTONE	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON OF CHARLESTON OF CHARLESTON OF CHARLE	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK 1 \$120,000.00 FIRST HERITAGE FINANCIAL, LLC FIRST KEYSTONE 1 \$132,863,79	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST KEYSTONE 1 \$122,000.00 0.18% \$1,172,304.66 1.8% \$1,273,00.00 0.27% \$1,574 \$3,49,800.00 0.54% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.15% \$1,574 \$3,49,800.00 0.25% \$1,574 \$3,49,800.00 0.38% \$1,574 \$3,49,800.00 0.38% \$1,574 \$3,49,	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMONWEALTH FERST COMMONWEALTH FERST COMMONWEALTH FERST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST KEYSTONE 1 \$120,000.00 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0 0.28%	AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FARWINDS CREDIT UNION FARMERS BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE TO STATE STEDERAL SAVINGS AND LOAN ASSOCIATION OF ENST CHEBRIA SAVINGS AND LOAN ASSOCIATION OF ENST HERITAGE FINANCIAL LUC FIRST THERITAGE FINANCIAL LUC FIRST SANK 1 \$120,000.00 544,0 \$0.00 \$0.	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FIRST MERIT MORTGAGE	3	\$434,500.00	0.67%	0	\$0.00	NA	0	\$0.00
CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$750,820.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$529,200.00	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$421,300.00	0.65%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$193,465.58	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,300.00						\$0.00
HEARTLAND CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$332,360.00	0.51%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,202,785.57	1.85%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$63,331.69	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$259,200.00	0.4%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$116,850.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$262,000.00			·		Ш	\$0.00
LIFESTORE BANK	1	\$70,000.00				NA	0	\$0.00
	7	\$1,409,264.72	2.17%	0	\$0.00	NA	0	\$0.00

LOCKHEED FEDERAL CREDIT UNION					
LOS ALAMOS NATIONAL BANK	2	\$550,000.00	0.85% 0	\$0.00	NA 0 \$0.00
MAGNA BANK	1	\$233,600.00	0.36% 0	\$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$179,000.00	0.28% 0	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$94,480.88	0.15% 0	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$175,000.00	0.27% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	2	\$232,471.03	0.36% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,634.84	0.32%	\$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$387,069.67	0.6% 0	\$0.00	NA 0 \$0.00
METRO CREDIT UNION	3	\$644,883.56	0.99% 0	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$502,000.00	0.77% 0	\$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$119,700.00	0.18% 0	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	4	\$796,958.35	1.23% 0	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$294,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,805.23	0.21% 0	\$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$192,000.00	0.3% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.45% 0	\$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$68,875.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$741,910.49	1.14% 0	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$102,500.00	0.16% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$389,000.00	0.6% 0	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$113,000.00	0.17% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$255,500.00	0.39% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$437,200.00	0.67% 0	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$468,768.00	0.72% 0	\$0.00	NA 0 \$0.00
	2	\$187,567.54	0.29% 0	\$0.00	NA 0 \$0.00

PHILADELPHIA FEDERAL CREDIT UNION					
POPULAR MORTGAGE, INC.	1	\$91,759.57	0.14%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.22% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$44,654.17	0.07%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$109,716.59	0.17%	\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	3	\$808,634.13	1.24% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$567,098.92	0.87%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$133,000.00	0.2%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,787.00	0.13% 0	\$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$127,000.00		·	
ROYAL CREDIT UNION	1	\$49,500.00			
SAFE CREDIT UNION	1	\$232,000.00	0.36%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	4	\$370,725.89	0.57% 0	\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$234,775.36	0.36% 0	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,750.00	0.24% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,917.06	0.35% 0	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$76,000.00	0.12%	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,500.00	0.09% 0	\$0.00	NA 0 \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$710,525.60		·	
SUMMIT CREDIT UNION	2	\$168,200.00	0.26%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$911,643.07	1.4% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$459,502.16	0.71% 0	\$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$68,800.00	0.11% 0	\$0.00	
	8	\$1,531,198.42	2.35%	\$0.00	NA 0 \$0.00

	THE PEOPLES CREDIT UNION					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,600.00	0.79% 0	\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,514,842.64	2.33% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	4	\$405,777.64	0.62% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$172,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$478,800.00	0.74% 0	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$324,000.00	0.5% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,258,046.31	1.93% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	15	\$2,237,319.16	3.44% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$265,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	2	\$485,605.91	0.75% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$168,203.43	0.26% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$383,500.00	0.59% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$444,200.00	0.68% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.29% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	3	\$308,620.88	0.47% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$5,649,104.13	8.66% 0	\$0.00	NA 0 \$0.00
Total		416	\$65,035,349.49	100% 0	\$0.00	0 \$0.00
31416YQS0	ALASKA USA FEDERAL CREDIT UNION	1	\$213,000.00		\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$113,900.00	3.33% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,000.00	4.24% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$392,500.00	11.47% 0	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	3	\$424,950.00	12.41% 0	\$0.00	NA 0 \$0.00
DIME BANK	1	\$200,000.00	5.84% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$196,000.00	5.73% 0	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$87,100.00	2.54% 0	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$88,000.00	2.57% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$104,000.00	3.04% 0	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$400,000.00	11.69% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$128,000.00	3.74% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	1.87% 0	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,200.00		\$0.00	NA 0 \$0.00
Unavailable	7	\$759,247.00	22.18% 0	\$0.00	NA 0 \$0.00
	26	\$3,422,897.00	100% 0	\$0.00	0 \$0.00
ILLINOIS	1	\$143,782.56	5.17% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$275,310.00	9.91% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$1,027,677.00	36.98% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,974.00	3.06% 0	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$307,435.00		\$0.00	NA 0 \$0.00
ILLINI BANK	1		11	· ·	
MAGNA BANK	2	\$240,254.00	8.65% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$511,730.00	18.41% 0	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$60,321.00		\$0.00	NA 0 \$0.00
	22	\$2,779,089.92	100% 0	\$0.00	0 \$0.00
MORTGAGE, LTD	2	\$279,752.00	22.09% 0	\$0.00	NA 0 \$0.00
CORPORATION	1	\$61,489.62	4.85% 0	\$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$461,511.00	36.44% 0	\$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	3	\$374,142.69	29.54% 0	\$0.00	NA 0 \$0.00
	CREDIT UNION DIME BANK ENT FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION MORTGAGE CENTER, LLC OMNIAMERICAN BANK POPULAR MORTGAGE, INC. SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK OF DENNISON Unavailable CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY ENT FEDERAL CREDIT UNION FIRST NATIONAL BANK AND TRUST COMPANY GREATER NEVADA MORTGAGE SERVICES ILLINI BANK NORTHWESTERN MORTGAGE COMPANY WESTCONSIN CREDIT UNION COUNTRYPLACE MORTGAGE, LTD LEADER ONE FINANCIAL CORPORATION MORTGAGE SECURITY, INC. MORTGAGE SOLUTIONS	CREDIT UNION DIME BANK ENT FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION MORTGAGE CENTER, LLC OMNIAMERICAN BANK POPULAR MORTGAGE, INC. SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK OF DENNISON Unavailable 7 CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY ENT FEDERAL CREDIT UNION FIRST NATIONAL BANK AND TRUST COMPANY GREATER NEVADA MORTGAGE SERVICES ILLINI BANK MAGNA BANK NORTHWESTERN MORTGAGE COMPANY WESTCONSIN CREDIT UNION 1 COUNTRYPLACE MORTGAGE, LTD LEADER ONE FINANCIAL CORPORATION MORTGAGE SECURITY, INC. MORTGAGE SOLUTIONS 3 3 3 3 4 4 4 4 5 5 6 6 COUNTRYPLACE MORTGAGE SECURITY, INC. MORTGAGE SOLUTIONS 3 3 4 4 4 4 4 4 4 4 4 4 4	CREDIT UNION 3 \$424,950.00	CREDIT UNION DIME BANK I \$200,000.00 5.84% 0 ENT FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION MORTGAGE CENTER, LLC OMNIAMERICAN BANK I \$104,000.00 3.04% 0 POPULAR MORTGAGE, INC. SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO THE FIRST NATIONAL BANK OF DENNISON Unavailable CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY ENT FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY ENT FEDERAL CREDIT UNION FIRST NATIONAL BANK AND TRUST COMPANY GREATER NEVADA MORTGAGE SERVICES ILLIN BANK MAGNA BANK 1 \$128,000.00 3.74% 0 1.87% 0 1.69% 0 1.87% 0 1	CREDIT UNION DIME BANK 1 \$200,000.00 5.84% 0 \$0.00 ENT FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION MORTGAGE CENTER, LLC OMNIAMERICAN BANK 1 \$104,000.00 3.04% 0 \$0.00 ENT FIRST NATIONAL BANK OF DENNISON UNION UNION CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY ENT FEDERAL CREDIT UNION CENTRAL BANK LLINOIS CENTRAL MORTGAGE COMPANY ENT FEDERAL CREDIT UNION FIRST NATIONAL BANK AND TRUST COMPANY GREATER NEVADA MORTGAGE SERVICES LLINOIS COUNTRYPLACE MORTGAGE COMPANY MORTGAGE CENTER, LL S88,000.00 2.54% 0 \$0.00 \$0.00 2.57% 0 \$0.00 \$0.00 11.69% 0 \$0.00 \$0.00 11.69% 0 \$0.00 \$0.00 11.69% 0 \$0.00 \$0.00 11.69% 0 \$0.00 \$0.00 11.69% 0 \$0.00 11.69%

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	Unavailable	1	\$89,667.00	7.08% 0	\$0.00	NA	0	\$0.00
Total		8	\$1,266,562.31	100% 0	\$0.00		0	\$0.00
							H	
31416YQV3	BANK OF AMERICA, N.A.	4	\$1,194,921.75	75.32% 0	\$0.00		-	\$0.00
<u></u>	CITIMORTGAGE, INC.	1	\$391,446.12	24.68% 0	\$0.00		-	\$0.00
Total		5	\$1,586,367.87	100% 0	\$0.00		0	\$0.00
31416YQW1	ABACUS FEDERAL SAVINGS BANK	7	\$2,370,864.25	14.9% 0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$405,555.86	2.55% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$282,329.42	1.77% 0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,471,400.40	9.25% 0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$409,980.15	2.58% 0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$352,670.87	2.22% 0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,380.64	1.33% 0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$251,529.85	1.58% 0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,261.35	0.93% 0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$472,290.40	2.97% 0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$348,056.19	2.19% 0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,369.01	1.11% 0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$193,322.55	1.22% 0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,000.00	1.07% 0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$278,188.19	1.75% 0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$342,581.46	2.15% 0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$400,294.59	2.52% 0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$554,273.30	3.48% 0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$411,690.11	2.59% 0	\$0.00			\$0.00
	RBS CITIZENS, NA	1	\$299,746.93	1.88% 0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,886.84	1.06% 0	\$0.00		Н	\$0.00
	THE NORTHUMBERLAND	2	\$333,202.49	2.09% 0	\$0.00	NA	0	\$0.00

	NATIONAL BANK					<u> </u>
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$147,726.98	0.93% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	20	\$4,813,944.24		·	
	Unavailable	3	\$896,427.13	5.62% 0	\$0.00	
Total		61	\$15,909,973.20	100% 0	\$0.00	0 \$0.00
						
31416YQX9	ACACIA FEDERAL SAVINGS BANK	1	\$168,000.00	2.16% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	3.86% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$417,000.00	5.36% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,299,102.05	16.71% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,200.00	2.24% 0	\$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$151,600.00		·	
<u> </u>	BANK OF WASHINGTON	1	\$369,913.86	4.76% 0	\$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$405,698.71	5.22% 0	\$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$259,196.94	3.33% 0	\$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$200,000.00			
<u> </u>	FIRST HAWAIIAN BANK	1	\$169,000.00	2.17% 0	\$0.00	NA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$235,000.00	3.02% 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$544,451.10	7% 0	\$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$236,000.00	3.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$720,122.88	9.26% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,841.94	1.76% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$312,272.79	4.02% 0	\$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$126,378.30	1.63% 0	\$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,214,594.32		·	
		1	\$333,305.64	4.31% 0	\$0.00	NA 0 \$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
Total		33	\$7,772,678.53	100% 0	\$0.00	0 \$0.00
31416YQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$347,633.77	1.87% 0	\$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$190,368.73	1.02% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$611,975.09	3.29% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$226,552.52	1.22% 0	\$0.00	NA 0 \$0.00
	FIRST CLOVER LEAF BANK	5	\$1,161,617.12	6.24% 0	\$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,963.89		\$0.00	NA 0 \$0.00
	GECU	1	\$198,256.58	1.06% 0	\$0.00	NA 0 \$0.00
	GESA CREDIT UNION	1	\$205,430.07	1.1% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$294,355.04	1.58% 0	\$0.00	NA 0 \$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$844,614.14	4.53% 0	\$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$223,080.62	1.2% 0	\$0.00	NA 0 \$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$377,459.95	2.03% 0	\$0.00	NA 0 \$0.00
	MERCANTILE BANK	1	\$197,503.87	1.06% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$370,413.25	1.99% 0	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$171,384.64	0.92% 0	\$0.00	NA 0 \$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	6	\$1,443,529.08	7.75% 0	\$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,349,972.40	7.25% 0	\$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	2	\$470,549.81	2.53% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	13	\$3,687,176.72	19.79% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$585,669.60		\$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,262,612.76	6.78% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$448,390.58	2.41% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$408,298.82	2.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,369,533.80	18.08% 0	\$0.00	NA 0 \$0.00

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Гotal		71	\$18,627,342.85	100% 0	\$0.00	0 \$0.00
31416YQZ4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$460,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$205,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$423,400.00	0.42% 0	\$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.24% 0	\$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$376,000.00	0.38% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,018,313.90	1.02% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,300.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$195,000.00	0.2% 0	\$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,707,000.00	1.71% 0	\$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,899,399.88	2.91% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$177,700.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$180,500.00	0.18% 0	\$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$415,322.76	0.42% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,998,000.00	2% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$623,400.00	0.63% 0	\$0.00	NA 0 \$0.00
<u> </u>	AURORA BANK FSB	9	\$2,416,500.00	2.42% 0	\$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00	0.42% 0	\$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	14	\$3,958,562.61	3.97% 0	\$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$221,300.00	0.22% 0	\$0.00	NA 0 \$0.00
	BANK OF HAWAII	2	\$610,000.00	0.61% 0	\$0.00	NA 0 \$0.00
	BANK OF THE WEST	7	\$2,134,650.00	2.14% 0	\$0.00	NA 0 \$0.00
<u> </u>	BANK OF WASHINGTON	1	\$180,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	BANKFINANCIAL FSB BANKNEWPORT	2	\$200,000.00 \$443,500.00	0.2% 0 0.44% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00

BAXTER CREDIT UN	ION 5	\$1,563,500.00	1.57% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UN	ION 3	\$818,500.00	0.82%	\$0.00	
BENCHMARK BANK	1	\$196,000.00	0.2%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNT SAVINGS BANK	Y 1	\$320,000.00	0.32%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERA CREDIT UNION	L 7	\$1,991,069.54	2% 0	\$0.00	NA 0 \$0.00
BLACKHAWK STATI BANK	E 2	\$371,500.00	0.37%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEE CREDIT UNION	S 5	\$1,153,048.35	1.16% 0	\$0.00	NA 0 \$0.00
CARNEGIE MORTGA LLC	GE, 1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
CENTRAL MINNESO CREDIT UNION	TA 1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAG COMPANY	GE 2	\$390,694.25	0.39% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDE CREDIT UNION	ERAL 1	\$190,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC F LOANS	IOME 2	\$379,400.00		·	
CHARLES RIVER BA	NK 1	\$188,000.00		\$0.00	
CITIZENS STATE BA	NK 1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.42%	\$0.00	NA 0 \$0.00
CITY NATIONAL BA	NK 4	\$1,442,759.99	1.45% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$392,000.00	0.39%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$326,400.00	0.33%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVIC INC.	ES, 1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AN TRUST COMPANY	ND 4	\$943,594.85	0.95%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UN	IION 1	\$205,000.00		1	
EASTWOOD BANK	1	\$201,600.00	0.2%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGA COMPANY, INC.	AGE 2	\$383,978.00	0.39% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CRED UNION	OIT 1	\$289,000.00	0.29% 0	\$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	12	\$2,849,800.00	2.86% 0	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	3	\$647,000.00	0.65%	\$0.00	NA 0 \$0.00

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FIRST AMERICAN INTERNATIONAL BANK	3	\$930,000.00	0.93%	0	\$0.00	NA 0 \$0	.00
FIRST CITIZENS BANK NA	1	\$300,000.00	0.3%	0	\$0.00	NA 0 \$0	.00
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,702.00	0.4%	0	\$0.00	NA 0 \$0	.00
FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.23%	0	\$0.00	NA 0 \$0	.00
FIRST INTERSTATE BANK	1	\$241,000.00	0.24%	0	\$0.00	NA 0 \$0	.00
FIRST KEYSTONE COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA 0 \$0	.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,062,900.00	1.07%	0	\$0.00	NA 0 \$0	.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$328,105.97	0.33%	0	\$0.00	NA 0 \$0	.00
FIRST NATIONAL BANK ALASKA	2	\$522,200.00	0.52%	0	\$0.00	NA 0 \$0	.00
FIRST PLACE BANK	1	\$286,817.69	0.29%	0	\$0.00	NA 0 \$0	.00
FIRST REPUBLIC BANK	7	\$4,136,062.41	4.15%	0	\$0.00	NA 0 \$0	.00
FIRSTBANK PUERTO RICO	1	\$235,031.16	0.24%		\$0.00	NA 0 \$0	
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA 0 \$0	.00
FULTON BANK	6	\$1,493,600.00	1.5%	0	\$0.00	NA 0 \$0	.00
GECU	2	\$522,850.00	0.52%	0	\$0.00	NA 0 \$0	.00
GESA CREDIT UNION	2	\$490,400.00			\$0.00	NA 0 \$0	
GREAT WESTERN BANK	1	\$234,400.00	0.24%	0	\$0.00	NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,000.00	0.26%	0	\$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$869,530.00	0.87%	0	\$0.00	NA 0 \$0	.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,005.54	0.44%	0	\$0.00	NA 0 \$0	.00
HEARTLAND BANK	2	\$616,956.00	0.62%	0	\$0.00	NA 0 \$0	.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0	.00
I-C FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA 0 \$0	.00
INVESTORS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA 0 \$0	.00
	1	\$230,000.00	0.23%	0	\$0.00	NA 0 \$0	.00

ISLAND FEDERAL CREDIT UNION					
JEANNE DARC CREDIT UNION	2	\$507,532.88	0.51% 0	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$700,000.00	0.7% 0	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$225,000.00	0.23% 0	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$405,000.00	0.41% 0	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	2	\$422,088.86	0.42% 0	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$177,890.01	0.18% 0	\$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$212,668.00	0.21% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$460,000.00	0.46% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$185,000.00	0.19% 0	\$0.00	NA 0 \$0.00
MERCANTILE BANK	1	\$289,265.60	0.29% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,224.71	0.68% 0		
MERIWEST MORTGAGE COMPANY, LLC	2	\$413,500.00	0.41% 0	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$385,000.00		·	
MT. MCKINLEY BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00			
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.23% 0	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$547,500.00	0.55% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$232,427.41	0.23% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	2	\$420,500.00	0.42% 0	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.2% 0	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,500.00			
ORRSTOWN BANK	1	\$190,881.00	0.19%	\$0.00	NA 0 \$0.00

PATELCO CREDIT UNION 2 \$374,000.00 0.38% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 28 \$6,664,336.38 6.68% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 23 \$7,433,025.05 7.45% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 23 \$7,433,025.05 7.45% 0 \$0.00 NA 0 \$0.00 PHILLADELPHIA FEDERAL CREDIT UNION 1 \$177,261.79 0.18% 0 \$0.00 NA 0 \$0.00 POLICE AND FRE 1 \$183,149.52 0.18% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE 1 \$183,149.52 0.18% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 3 \$686,500.00 0.69% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 1 \$286,500.00 0.29% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 2 \$411,000.00 0.41% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$1,164,700.00 1.17% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$1,164,700.00 1.17% 0 \$0.00 NA 0 \$0.00 NAURINE 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$248,500.00 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$248,500.00 0.25% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK 1 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK 1 \$188,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$228,000.00 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,600.00 0.18% 0 \$0.00 NA 0 \$0.00					_		
CREDIT UNION	PATELCO CREDIT UNION	2	\$374,000.00	0.38%	0	\$0.00	NA 0 \$0.00
CREDIT UNION		28	\$6 664 336 38	6 68%	\cap	\$0.00	NA OSO OO
CORPORATION 23 \$7,433,025,03 7,43% 0 \$0.00 NA 050,00 PHILADELPHIA EEDERAL CREDIT UNION 1 \$177,261.79 0.18% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE 1 \$183,149.52 0.18% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 3 \$686,500.00 0.69% 0 \$0.00 NA 0 \$0		20	φυ,υυ 1 , <i>33</i> 0.36	0.00%	U	φυ.υυ	11/1/0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION 1 \$177,261.79 0.18% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$183,149.52 0.18% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 3 \$686,500.00 0.69% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 2 \$411,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 2 \$411,000.00 0.41% 0 \$0.00 NA 0		23	\$7 433 025 05	7 45%	$^{\circ}$	\$0.00	NA 080 00
FEDERAL CREDIT UNION 1	CORPORATION	23	\$7,433,023.03	7.4370	U	φυ.υυ	11A 0 \$0.00
PEDERAL CREDIT UNION	PHILADELPHIA	1	\$177 261 70	0.18%	Λ	\$0.00	NA 080 00
FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	1	\$177,201.79	0.16 /	U	φ0.00	11Α Ο ΦΟ.ΟΟ
POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, 1 \$250,000.00 0.69% 0 \$0.00 NA 0 \$0.00		1	\$183 149 52	0.18%	\cap	\$0.00	NA 0\\$0.00
FEDERAL CREDIT UNION 3 \$686,500.00 0.09% 0 \$0.00 NA 0 \$0.0	FEDERAL CREDIT UNION	1	Ψ105,147.52	0.1070	Ů	Ψ0.00	11/1 Ο ψ0.00
PEDERAL CREDIT UNION		3	\$686 500 00	0.69%	\cap	\$0.00	NA 0\\$0.00
INC. 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA 1 \$286,500.00 0.29% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 2 \$411,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A. 3 \$1,164,700.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 1 \$173,560.84 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$248,500.00 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$185,000.00 0.25% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SUJUSLAW BANK 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT UNION 1 \$2280,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$258,954.23 0.26% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$180,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 1 \$1180,000.00 0.21% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	3	Ψ000,500.00	0.0770	Ů	Ψ0.00	11/1 Ο ψ0.00
PREMIER AMERICA 1 \$286,500.00 0.29% 0 \$0.00 NA 0 \$0.00		1	\$250,000,00	0.25%	O	\$0.00	NA 0 \$0.00
CREDIT UNION		1	Ψ230,000.00	0.23 /0	U	Ψ0.00	11/1 Ο ψ0.00
REBIT UNION		1	\$286 500 00	0.20%	Λ	\$0.00	NA 080 00
UNION RABOBANK, N.A. 3 \$1,164,700.00 1.17% 0 \$0.00 NA 0\$0.00 REDSTONE FEDERAL CREDIT UNION SAVINGS BANK OF MAINE 1 \$217,000.00 0.22% 0 \$0.00 NA 0\$0.00 SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION 1 \$185,000.00 0.19% 0 \$0.00 NA 0\$0.00 SEVERN SAVINGS BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0\$0.00 SOLARITY CREDIT UNION SPACE COAST CREDIT UNION SPACE COAST CREDIT UNION STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK 1 \$180,000.00 STATE GOLDEN I CREDIT UNION SUFFOLK COUNTY NATIONAL BANK 1 \$180,000.00 STATE GOLDEN I CREDIT UNION SUFFOLK COUNTY NATIONAL BANK 1 \$180,000.00 STATE GOLDEN I CREDIT UNION SUFFOLK COUNTY NATIONAL BANK 1 \$180,000.00 STATE GOLDEN I CREDIT UNION SUFFOLK COUNTY NATIONAL BANK 1 \$180,000.00 NA 0 \$0.00	CREDIT UNION	1	Ψ200,500.00	0.2770	U	Ψ0.00	11/1 Ο ψ0.00
UNION RABOBANK, N.A. 3 \$1,164,700.00 1.17% 0 \$0.00 NA 0 \$0.00		2	\$411,000,00	0.41%	O	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL 1 \$173,560.84 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$248,500.00 0.25% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$248,500.00 0.25% 0 \$0.00 NA 0 \$0.00 SEASONS FEDERAL 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT 1 \$2280,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$258,954.23 0.26% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK 3 \$180,000.00 0.52% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 5 518,600.00 0.21% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,600.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,600.00 0.21% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$0.00 0.00 0.00 0.00 0.00 TO							
CREDIT UNION	RABOBANK, N.A.	3	\$1,164,700.00	1.17%	0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$173 560 84	0.17%	Λ	\$0.00	NA 080 00
MAINE 1 \$217,000.00 0.22% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$175,500.04	0.1770	U	Ψ0.00	11Α Ο ΦΟ.ΟΟ
SAVINGS BANK OF MENDOCINO COUNTY 1 \$248,500.00 0.25% 0 \$0.00 NA 0 \$0.00		1	\$217,000,00	0.22%	Λ	\$0.00	NA 080 00
MENDOCINO COUNTY 1 \$248,300.00 0.25% \$0.00 NA 0 \$0.00 SEASONS FEDERAL 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00 SEVERN SAVINGS BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SUSLAW BANK 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 SOLARITY CREDIT 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$258,954.23 0.26% 0 \$0.00 NA 0 \$0.00 STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST 2 \$518,600.00 0.52% 0 \$0.00 NA 0 \$0.00 SUFFOLK COUNTY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 5 \$741,209.98 0.74% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,600.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,600.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$0.00 0.00 0.00 0.00 TOWER FEDERAL 2 \$	MAINE	1	Ψ217,000.00	0.2270	U	Ψ0.00	14Α Ο ΦΟ.ΟΟ
SEASONS FEDERAL 1 \$185,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$248 500 00	0.25%	O	\$0.00	NA 0 \$0 00
CREDIT UNION 1 \$183,000.00 0.19% 0 \$0.00 NA 0 \$0.00	MENDOCINO COUNTY	1	Ψ240,500.00	0.23 /0	U	Ψ0.00	11/1 Ο ψ0.00
SEVERN SAVINGS BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	\$185,000,00	0.19%	O	\$0.00	NA 0\\$0.00
SSB	CREDIT UNION	1	Ψ105,000.00	0.1770	U	Ψ0.00	11/1 Ο ψ0.00
SIUSLAW BANK 1		1	\$183,000,00	0.18%	0	\$0.00	NA 0\\$0.00
SOLARITY CREDIT 1 \$280,000.00 0.28% 0 \$0.00 NA 0 \$0.00		1	Ψ105,000.00				
UNION	SIUSLAW BANK	1	\$417,000.00	0.42%	0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT 1 \$258,954.23 0.26% 0 \$0.00 NA 0 \$0.00		1	\$280,000,00	0.28%	Λ	\$0.00	NA 080 00
UNION		1	Ψ200,000.00	0.20 /	U	Ψ0.00	14Α Ο ΦΟ.ΟΟ
STATE BANK OF 1 \$211,400.00 0.21% 0 \$0.00 NA 0 \$0.00	SPACE COAST CREDIT	1	\$258 054 23	0.26%	Λ	\$0.00	NA 080 00
LINCOLN	UNION	1	Ψ230,734.23	0.2070	U	Ψ0.00	14Α Ο ΦΟ.ΟΟ
STILLWATER NATIONAL BANK & TRUST 2 \$518,600.00 0.52% 0 \$0.00 NA 0 \$0.00 COMPANY SUFFOLK COUNTY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$741,209.98 0.74% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00		1	\$211,400,00	0.21%	O	\$0.00	NA 0\\$0.00
BANK & TRUST 2 \$518,600.00 0.52% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00		1	Ψ211,400.00	0.21 /0	U	Ψ0.00	11/1 Ο ψ0.00
COMPANY SUFFOLK COUNTY NATIONAL BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00							
SUFFOLK COUNTY NATIONAL BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$741,209.98 0.74% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705.00 0.67% 0 \$0.00 NA 0 \$0.00		2	\$518,600.00	0.52%	0	\$0.00	NA 0 \$0.00
NATIONAL BANK 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$741,209.98 0.74% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT UNION 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705.00 0.67% 0 \$0.00 NA 0 \$0.00							
SUNCOAST SCHOOLS 3 \$741,209.98 0.74% 0 \$0.00 NA 0 \$0.00		1	\$180,000,00	0.18%	0	\$0.00	NA 0 80 00
FEDERAL CREDIT UNION 3 \$741,209.98 0.74% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705.00 0.67% 0 \$0.00 NA 0 \$0.00		1	Ψ100,000.00	0.1070	_	Ψ0.00	11110 ψ0.00
THE GOLDEN 1 CREDIT 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 UNION 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705.00 0.67% 0 \$0.00 NA 0 \$0.00		3	\$741 209 98	0.74%	0	\$0.00	NA 080 00
UNION 1 \$214,000.00 0.21% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK OF INDIANAPOLIS 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705.00 0.67% 0 \$0.00 NA 0 \$0.00		,	Ψ171,207.70	0.7770	J	ψ0.00	11710 \$0.00
THE NATIONAL BANK 0F INDIANAPOLIS 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705.00 0.67% 0 \$0.00 NA 0 \$0.00		1	\$214 000 00	0.21%	0	\$0.00	NA 0 80 00
OF INDIANAPOLIS 1 \$185,600.00 0.19% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL 2 \$670,705,00 0.67% 0 \$0.00 NA 0 \$0.00		1	Ψ217,000.00	0.21/0	J	ψ0.00	11710 \$0.00
TOWER FEDERAL 2 \$670.705.00 0.67% 0 \$0.00 NA 0.50.00		1	\$185,600,00	0 10%	0	\$0.00	NA 080 00
1 21 \$670705001 0.67%00 \$0.001 \$1.401\$0.001		1	Ψ102,000.00	0.17/0	J	ψυ.υυ	11710 \$0.00
CREDIT UNION		2	\$670 705 00	0.67%	0	\$0.00	NA 0 80 00
	CREDIT UNION		Ψοτο,του.	0.07 70	J	Ψ0.00	1.110 40.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$472,000.00	0.47% 0	\$0.00	NA	0 \$0	0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.25% 0	\$0.00	NA	0 \$0	0.00
	UMPQUA BANK	2	\$672,721.74	0.67% 0	\$0.00	NA	0 \$0	0.00
	UNITED BANK & TRUST	2	\$523,200.00	0.52% 0	\$0.00	NA	0 \$0	0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.19% 0	\$0.00	NA	0 \$0	0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$202,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,500.00	0.25% 0	\$0.00	NA	0 \$0	0.00
	VALLEY NATIONAL BANK	3	\$902,200.00	0.9% 0	\$0.00	NA	0 \$0	0.00
	VERITY CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA	0 \$0	0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$488,396.37	0.49% 0	\$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	0.26% 0	\$0.00	NA	0 \$0	0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	0 \$0	0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$574,950.00	0.58% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	37	\$9,919,230.28	9.94% 0	\$0.00	NA		
Total		380	\$99,709,384.55	100% 0	\$0.00		0 \$0	0.00
31416YRB6	PHH MORTGAGE CORPORATION	7	\$3,865,829.19	74.73% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	2	\$1,307,189.23	25.27% 0	\$0.00	NA	0 \$0	0.00
Total		9	\$5,173,018.42	100% 0	\$0.00		0 \$0	0.00
							\bot	
31416YRC4	BANK OF THE WEST	1	\$729,750.00	5.7% 0	\$0.00	NA	0 \$0	0.00
	FARMERS BANK & TRUST	1	\$714,000.00	5.58% 0	\$0.00	NA		
	FIRST REPUBLIC BANK	4	\$2,797,679.96	21.87% 0	\$0.00	NA	0 \$0	0.00
	KINECTA FEDERAL CREDIT UNION	3	\$2,189,250.00	17.11% 0	\$0.00	NA	0 \$0	0.00
	RPM MORTGAGE, INC.	4	\$2,798,500.00	21.87% 0	\$0.00	NA	0 \$0	0.00
	STANFORD FEDERAL CREDIT UNION	1	\$712,000.00	5.56% 0	\$0.00	NA	0 \$0	0.00
	UMPQUA BANK	1	\$729,750.00	5.7% 0	\$0.00	NA	0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$674,207.52	5.27% 0	\$0.00	NA	0 \$0	0.00
	Unavailable	2	\$1,449,500.00	11.34% 0	\$0.00	NA	0 \$0	0.00

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Total		18	\$12,794,637.48	100% 0	\$0.00	0 \$0.00
Total		10	Ψ12,774,037.40	100 /6 0	Ψ0.00	υ φυ.συ
31416YRD2	FREMONT BANK	1	\$729,000.00	7.97% 0	\$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00	7.98% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$710,113.38	7.77% 0	\$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	1	\$640,000.00	7% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	6	\$4,119,750.00	45.05% 0	\$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	1	\$729,250.00	7.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,487,000.00	16.26% 0		NA 0 \$0.00
Total		13	\$9,144,863.38	100% 0	\$0.00	0 \$0.00
	LAND OD A DALLYN FOR		\$ 7 0 1 0 0 0 0 0	4.05~	40.00	27.10.00.00
31416YRE0	AURORA BANK FSB	1	\$584,000.00	4.97% 0	\$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$558,000.00		·	NA 0 \$0.00
	FULTON BANK	1	\$522,240.00	4.44% 0	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$620,000.00	5.28% 0	\$0.00	NA 0 \$0.00
	RPM MORTGAGE, INC.	5	\$2,877,000.00	24.48% 0	\$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$554,000.00	4.71% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$6,035,326.06	51.37% 0	\$0.00	NA 0 \$0.00
Total		21	\$11,750,566.06	100% 0	\$0.00	0 \$0.00
31416YRF7	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,280.11	28.19% 0	\$0.00	NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$232,519.14	21.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$532,343.82	49.98% 0		NA 0 \$0.00
Total		5	\$1,065,143.07	100% 0	\$0.00	0 \$0.00
31416YRG5	AMERICAHOMEKEY, INC	1	\$414,584.68	2.66% 0	\$0.00	NA 0 \$0.00
514101 KG3	BANK OF THE WEST	3	\$1,048,578.60	6.72% 0		NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$417,000.00			NA 0 \$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,148.68	1.23% 0	\$0.00	NA 0 \$0.00
	GREAT WESTERN BANK	1	\$190,887.89	1.22% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$937,128.00			NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,532.29	2.18% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,791.37	1.55% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$334,188.68	2.14% 0	\$0.00	NA 0 \$0.00

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PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$369,055.56	2.37% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$1,396,723.00	8.96% 0	\$0.00	NA 0 \$0.00
RBS CITIZENS, NA	1	\$407,000.00	2.61% 0	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,756.00	2.54% 0	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$3,571,958.04	22.91% 0	\$0.00	NA 0 \$0.00
UNITED SECURITY FINANCIAL, INC	1	\$139,206.00	0.89% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	3	\$781,618.27	5.01% 0		
Unavailable	16	\$4,416,918.51	28.33% 0	\$0.00	NA 0 \$0.00
	51	\$15,594,075.57	100% 0	\$0.00	0 \$0.00
IMORTGAGE.COM, INC.	1	\$294,240.00			
NATIONAL CITY BANK	1	\$208,526.62			NA 0 \$0.00
Unavailable	3				NA 0 \$0.00
	5	\$1,548,522.24	100% 0	\$0.00	0 \$0.00
<u> </u>	2	\$529,600.00	0.8% 0	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$447,343.43	0.67% 0	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,211,971.08	1.82% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$985,250.00	1.48% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$258,000.00			
ASSOCIATED BANK, NA	1	\$311,180.26			
AURORA BANK FSB	5	\$1,378,000.00			
BANCORPSOUTH BANK	6	\$1,762,400.00			
BANK OF HAWAII		\$1,219,000.00			
	6	·			
	4	\$1,277,223.76	1.92% 0	\$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT UNION	2	\$552,550.00		·	
BELLCO CREDIT UNION	3	\$848,846.00	1.27% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.63% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,092.44	0.7% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	1.41% 0	\$0.00	NA 0 \$0.00
	TRANSPORTATION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED SECURITY FINANCIAL, INC WELLS FARGO BANK, N.A. Unavailable IMORTGAGE.COM, INC. NATIONAL CITY BANK Unavailable AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME	TRANSPORTATION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED SECURITY FINANCIAL, INC WELLS FARGO BANK, N.A. Unavailable IMORTGAGE.COM, INC. NATIONAL CITY BANK Unavailable AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA AURORA BANK FSB BANK OF THE WEST BAYTED CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL PACIFIC HOME 2	TRANSPORTATION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION ABS CITIZENS, NA 1 \$407,000.00 SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$396,756.00 SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED SECURITY FINANCIAL, INC S139,206.00 WELLS FARGO BANK, N.A. Unavailable 16 \$4,416,918.51 \$15,594,075.57 IMORTGAGE.COM, INC. 1 \$294,240.00 NATIONAL CITY BANK 1 \$208,526.62 Unavailable 3 \$1,045,755.62 S1,548,522.24 AMEGY MORTGAGE 2 \$529,600.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 1 \$258,000.00 BANK OF HAWAII 5 \$1,219,000.00 BANK OF HAWAII 5 \$1,790,913.82 BAYTER CREDIT UNION 4 \$1,772,223.76 BAY FEDERAL CREDIT UNION 4 \$1,772,223.76 BAY FEDERAL CREDIT UNION 4 \$1,772,223.76 BAY FEDERAL CREDIT UNION 4 \$1,277,223.76 BAY FEDERAL CREDIT UNION 5 \$552,550.00 BELLCO CREDIT UNION 2 \$465,092.44 CREDIT UNION 2 \$465,092.44 CREDIT UNION 2 \$4465,092.44 CREDIT UNION 4 \$417,000.00 CENTRAL PACIFIC HOME 2 \$440,000.00 CENTRAL PACIFIC HOME	TRANSPORTATION FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED SECURITY FINANCIAL, INC WELLS FARGO BANK, N.A. Unavailable 16 \$4,416,918.51 28.33%, 0 51 \$15,594,075.57 100%, 0 1MORTGAGE.COM, INC. NATIONAL CITY BANK Unavailable 3 \$1,045,755.62 67.33%, 0 4MERICAN FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANCHORBANK FSB BANCORPSOUTH BANK ANCHORBANK FSB BANCORPSOUTH BANK ANCHORBANK FSB BANCORPSOUTH BANK BANCORPSOUTH BANK ANGERICAN GROUND BAY FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCORPSOUTH BANK BANK OF HAWAII SAVINGS BANK OF HAWAII ANCHOLICANA BA	TRANSPORTATION 1 \$369,055.56 2.37% 0 \$0.00 PHEMORTGAGE 4 \$1,396,723.00 8.96% 0 \$0.00 RBS CITIZENS, NA 1 \$407,000.00 2.61% 0 \$0.00 SIWELL, INC., DBA \$396,756.00 2.54% 0 \$0.00 SERVICES OF TEXAS \$396,756.00 2.54% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$3,571,958.04 22.91% 0 \$0.00 BANK UNITED SECURITY 1 \$139,206.00 0.89% 0 \$0.00 WELLS FARGO BANK, A \$781,618.27 5.01% 0 \$0.00 WELLS FARGO BANK, A \$781,618.27 5.01% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$294,240.00 19% 0 \$0.00 IMORTGAGE.COM, INC. 1 \$294,240.00 19% 0 \$0.00 NATIONAL CITY BANK 1 \$208,526.62 13.47% 0 \$0.00 Unavailable 3 \$1,045,755.62 67.53% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$447,343.43 0.67% 0 \$0.00 AMERICAN HERITAGE 4 \$1,211,971.08 1.82% 0 \$0.00 AMERICAN HERITAGE 4 \$1,211,971.08 1.82% 0 \$0.00 AMERICAN HERITAGE 4 \$1,211,971.08 1.82% 0 \$0.00 AMERICAN SAVINGS 3 \$985,25.00 1.48% 0 \$0.00 AMERICAN SAVINGS 3 \$985,25.00 1.48% 0 \$0.00 AMERICAN HERITAGE 5 \$1,378,000.00 2.07% 0 \$0.00 AMERICAN BANK FSB 1 \$258,000.00 2.97% 0 \$0.00 ANCHORBANK FSB 1 \$258,000.00 2.97% 0 \$0.00 BANK OF HAWAII 5 \$1,219,000.00 1.83% 0 \$0.00 BANK OF HAWAII 5 \$1,219,000.00 1.83% 0 \$0.00 BANK OF HEWEST 6 \$1,779,09,13.82 2.66% 0 \$0.00 BAY FEDERAL CREDIT UNION 4 \$1,277,223.76 1.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 4 \$1,277,223.76 1.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 4 \$1,277,223.76 1.92% 0 \$0.00 BAY FEDERAL CREDIT UNION 5 \$445,092.44 0.7% 0 \$0.00 BOEING EMPLOYEES 2 \$465,092.44 0.7% 0 \$0.00 CENTRAL PACIFIC HOME 2 \$940,500.00 1.41% 0 \$0.00

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CITIMORTGAGE, INC. CITIZENS EQUITY FIRST CREDIT UNION CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE	2 8 1 3	\$713,950.21 \$1,774,239.37 \$416,463.23 \$794,150.00	1.07% 2.66% 0.63%	0	\$0.00	NA	0	\$0.00 \$0.00
CREDIT UNION CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE	1	\$416,463.23	0.63%	Ц				\$0.00
CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE				0	φο οο		1	
INC. CORNERSTONE	3	\$794,150.00			\$0.00	NA	0	\$0.00
	1		1.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY		\$285,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$302,694.77	0.45%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$255,000.00	0.38%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$497,200.00	0.75%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$260,508.80	0.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,900.00	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$944,671.71	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,582,921.35	2.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$576,045.13	0.87%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$664,160.00	1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$376,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$706,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$231,920.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$964,676.61	1.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$930,000.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$503,615.15	0.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$1,220,654.75	1.83%	0	\$0.00	NA	0	\$0.00

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GUARDIAN MORTGAGE COMPANY INC.	1	\$380,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$250,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$429,446.49	0.64%	0	\$0.00			\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.43%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$434,875.37	0.65%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,270,050.00	1.91%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$315,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,164,600.00	1.75%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,267.74			\$0.00		Ц	\$0.00
METLIFE BANK, NA	2	\$814,531.68	1.22%	_	\$0.00			\$0.00
METRO CREDIT UNION	6	\$1,709,208.73	2.57%	-	\$0.00		-	\$0.00
MILFORD BANK, THE	1	\$300,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$356,330.15	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$567,600.00	0.85%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$772,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$925,000.00						\$0.00
PATELCO CREDIT UNION	2	\$622,525.00	0.93%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,092,292.16					Ш	\$0.00
PEOPLES BANK	1	\$370,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	19	\$6,142,229.42	9.22%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.36%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$216,000.00	0.32%	0	\$0.00		Ш	\$0.00
RABOBANK, N.A.	3	\$1,065,158.26	1.6%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$205,000.00			\$0.00			\$0.00
RPM MORTGAGE, INC.	1	\$365,000.00	0.55%	0	\$0.00	NA	0	\$0.00

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SALAL CREDIT UNION

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	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$740,000.00	1.11%	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$439,395.96	0.66%	\$0.00	NA	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.41%	\$0.00	NA	0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,484.11	0.3%	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$599,655.96	0.9%	\$0.00	NA	0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,770.87	0.27%	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$334,095.84	0.5%	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$317,400.00	0.48%	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$180,600.00	0.27%	\$0.00	NA	0 \$0.00
	UMPQUA BANK	2	\$567,975.38	0.85%	\$0.00	NA	0 \$0.00
	UNITED BANK	2	\$608,000.00	0.91%	\$0.00	NA	0 \$0.00
	UNIVERSAL BANK FSB	1	\$415,000.00	0.62%	\$0.00	NA	0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$621,121.06	0.93%	\$0.00	NA	0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$201,400.00	0.3%	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$605,000.00	0.91%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.41%	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$234,365.75	0.35%	\$0.00	NA	0 \$0.00
	XCEL FEDERAL CREDIT UNION	2	\$597,265.89	0.9%	\$0.00	NA	0 \$0.00
	Unavailable	26	\$8,063,965.87	12.11%	\$0.00	NA	0 \$0.00
Total		226	\$66,586,253.56	100%	\$0.00		0 \$0.00
31416YRK6	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$3,899,001.78	9.4% (\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,150.00	0.65%	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$273,543.27	0.66%	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,194,360.71	2.88%	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$237,281.64	0.57%	\$0.00	NA	0 \$0.00

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CHASE HOME FINANCE, LLC	7	\$2,858,169.66	6.89%	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	1	\$383,488.31	0.92%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	3	\$759,440.05	1.83%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$199,892.93	0.48%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$470,954.30	1.14%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$313,124.87	0.76% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,200.40	0.67%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$198,916.48	0.48%	\$0.00	NA 0 \$0.00
GECU	2	\$469,005.99	1.13% (\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$443,912.67	1.07%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$2,015,754.02	4.86%	\$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,146,743.00	2.77% (\$0.00	
HAWTHORN BANK	1	\$231,211.88	0.56%	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$520,062.41	1.25%	\$0.00	NA 0 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$521,911.87	1.26% (\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$575,740.60	1.39%	\$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$338,239.25	0.82%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$178,289.99	0.43%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$258,969.01	0.62%	\$0.00	NA 0 \$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$392,259.66	0.95% (\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$209,529.16	0.51%	\$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$534,750.64	1.29%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$319,080.92	0.77%	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	3	\$587,924.10	1.42% (\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$183,531.73	0.44%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$185,461.64	0.45%	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	10	\$3,083,977.71	7.44%	\$0.00	NA 0 \$0.00

	PROVIDENT SAVINGS				<u> </u>	
	BANK	1	\$550,998.60	1.33% 0	\$0.00	NA 0 \$0.00
	RABOBANK, N.A.	5	\$1,325,050.35	3.2% 0	\$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,303.29	0.64% 0	\$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$519,502.53	1.25% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$1,980,637.11	4.78% 0	\$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	1	\$183,286.70	0.44% 0	\$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,638.31	0.5% 0	\$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,645,195.26	6.38% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$602,366.61	1.45% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	2	\$635,976.82	1.53% 0	\$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	19	\$4,646,565.44	11.21% 0	\$0.00	NA 0 \$0.00
	Unavailable	15	\$4,367,358.41	10.53% 0	\$0.00	NA 0 \$0.00
Total		149	\$41,460,760.08	100% 0	\$0.00	0 \$0.00
31416YRL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,648,700.00	39.53% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$399,454.59	9.58% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$199,900.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,922,814.65		\$0.00	NA 0 \$0.00
Total		15	\$4,170,869.24	100% 0	\$0.00	0 \$0.00
31416YRM2	BANK OF AMERICA, N.A.	2	\$456,686.75	13.44% 0	\$0.00	NA 0 \$0.00
514101 KW12	Unavailable	9	\$2,941,819.63	86.56% 0	\$0.00	NA 0 \$0.00
Total	Chavanaore	11	\$3,398,506.38	100% 0	\$0.00	0 \$0.00
			+ - , ,		7 3 3 3 3	0,43333
31416YRN0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$849,892.26	0.43% 0	\$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$694,800.00	0.35% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,821,500.00	0.91% 0	\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00

ALERUS FINANCIAL 1 \$264,800.00 0.13% 0 \$0.00 NA \$0.00								
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA 4 \$1,162,112.00 0.58% 0 \$0.00 NA 0 \$0.		ALERUS FINANCIAL	1	\$264,800.00	0.13%	\$0.00	NA (\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL 3 \$799,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA		AMEGY MORTGAGE	3	\$854,774.70	0.43%	\$0.00	NA (\$0.00
AMERICAN RINANCE		AMERICAN EAGLE				40.00		
HOUSE LARIBA		FEDERAL CREDIT UNION	2	\$654,698.75	0.33%	\$0.00	NA)\$0.00
MAREICAN NATIONAL 3 \$799,000.00 0.4% 0 \$0.00 NA 0 \$0.00		AMERICAN FINANCE	4	¢1 162 112 00	0.500	¢0.00	NTA (2000
BANK, TERRELL 3 \$799,000.00 0.4% 0 \$0.00 NA 080.00		HOUSE LARIBA	4	\$1,162,112.00	0.58%	\$0.00	NA	30.00
BANK, F.S.B. 2 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00		AMERICAN NATIONAL	2	\$700,000,00	0.4%	\$0.00	NIA (00.02
BANK, F.S.B. 2 \$380,000.00 0.19% 0 \$0.00 NA 0 \$0.00		BANK, TERRELL	3	\$799,000.00	0.4%	\$0.00	INA	3 \$0.00
BAINK, F.S.B. AMERIFIRST FINANCIAL 1 \$207,000.00 0.1% 0 \$0.00 NA 0 \$0.00			2	\$380,000,00	0.10%	\$0.00	NA (00.02
CORPORATION		·	۷	Ψ500,000.00	0.1770	φυ.σο	IVA	3 \$0.00
AMERIHOME MORTGAGE 1 \$284,400.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 4 \$913,520.00 0.46% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 11 \$2,570,632.83 1.29% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 11 \$2,570,632.83 1.29% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AURORA BANK FSB 4 \$1,348,000.00 0.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AURORA BINANCIAL 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$186,750.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$423,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$461,693.31 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$4,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$266,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON \$266,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHING			1	\$207 000 00	0.1%	\$0.00	NA (0,50,00
MORTGAGE 1 \$284,400.00 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION ANCHORBANK FSB 4 \$913,520.00 0.46% 0 \$0.00 NA 0 \$			1	Ψ207,000.00	0.170	ψ0.00	1171	σφο.σσ
CORPORATION			_	** **********************************	0.4.0			
ANCHORBANK FSB 4 \$913,520.00 0.46% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 11 \$2,570,632.83 1.29% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$434,145.31 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AURORA BANK FSB 4 \$1,348,000.00 0.68% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AURORA FINANCIAL GROUP INC. 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$186,750.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 3 \$866,328.45 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$423,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$4,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$4,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$4,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.18% 0 \$0			1	\$284,400.00	0.14%	\$0.00	NA ()\$0.00
ARIZONA STATE CREDIT 1 \$206,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 11 \$2,570,632.83 1.29% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$434,145.31 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$434,145.31 0.22% 0 \$0.00 NA 0 \$0.00 AURORA BANK FSB 4 \$1,348,000.00 0.68% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 GROUP INC. 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$186,750.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 3 \$866,328.45 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$423,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$4,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK NEWPORT 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 5 \$1,541,500.00 0.77% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 5 \$1,541,500.00 0.27% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES			4	фо 12 72 0 00	0.4684.6	Φ0.00	DIA (2 00 00
UNION		1	4	\$913,520.00	0.46%	\$0.00	NA)\$0.00
ASSOCIATED BANK, NA 11 \$2,570,632.83 1.29% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 2 \$434,145.31 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION AURORA BANK FSB 4 \$1,348,000.00 0.68% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$186,750.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$4,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			1	\$206,000.00	0.1%	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$434,145.31 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$434,145.31 0.22% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 4 URORA BANK FSB 4 \$1,348,000.00 0.68% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$186,750.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FIRST NATIONAL 1 \$186,750.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 3 \$866,328.45 0.44% 0 \$0.00 NA 0 \$0.00 BANK OF ABBEVILLE 1 \$222,000.00 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$423,000.00 0.21% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$42,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF WASHINGTON 1 \$265,600.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,541,500.00 0.77% 0 \$0.00 NA 0 \$0.00 BANK FEDERAL CREDIT UNION 5 \$1,541,500.00 0.77% 0 \$0.00 NA 0 \$0.00 BANK FEDERAL CREDIT UNION 5 \$1,541,500.00 0.77% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$268,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 5 \$1,541,500.00 0.77% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$2680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$2680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$2680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$2680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$2680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$2680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$2680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$200,000 0.34% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$200,000 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$200,000 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$200,000 0.34% 0 \$0.00 NA 0			1.1	¢2 570 622 92	1 2007 (\$0.00	NIA (00.00
SAVINGS AND LOAN 2 \$434,145.31 0.22% 0 \$0.00 NA 0 \$0.00		1	11	\$2,370,032.83	1.29%	\$0.00	NA	30.00
ASSOCIATION			2	\$434 145 31	0.22%	\$0.00	NA (00.02
AURORA BANK FSB 4 \$1,348,000.00 0.68% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 2 \$461,693.31 0.23% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 16 \$4,563,789.56 2.29% 0 \$0.00 NA 0 \$0.00 BANK FUND STAFF FEDERAL CREDIT UNION 5 \$1,541,500.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK NEWPORE 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK NEWPORE 2 \$680,000.00 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF THE WEST 1 \$350,800.00 0.18% 0 \$0.00 NA 0 \$0.0			2	Ψτ3τ,1τ3.31	0.22700	φυ.ου	INA	3 \$0.00
AURORA FINANCIAL GROUP INC. 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$3,712,050.00 1.86% 0 \$0.00 NA 0 \$0.00 3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 4 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 5 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 6 \$0.00 \$0.0			Δ	\$1,348,000,00	0.68% (\$0.00	NA	0.50.00
GROUP INC. 1 \$255,000.00 0.13% 0 \$0.00 NA 0 \$0.00								
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AND TRUST CO.								
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BAXTER CREDIT UNION 5 \$1,541,500.00 0.77% 0 \$0.00 NA 0 \$0.00 BAY FEDERAL CREDIT UNION 3 \$768,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$535,001.00 0.27% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00			1	\$350,800.00	0.18%	\$0.00	NA (\$0.00
BAY FEDERAL CREDIT UNION 3 \$768,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$535,001.00 0.27% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 1 \$680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION			5	· · · · · ·		1	1 1	+ +
UNION 3 \$768,000.00 0.39% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 2 \$535,001.00 0.27% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL 1 \$680,000.00 0.34% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00								
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BETTER BANKS 1 \$230,000.00 0.12% 0 \$0.00 NA 0 \$0.00		BETHPAGE FEDERAL	1	¢600,000,00			NT A	1 00 00
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CREDIT UNION 10 \$2,259,666.38 1.14% 0 \$0.00 NA 0 \$0.00		BETTER BANKS	1	\$230,000.00	0.12%	\$0.00	NA (\$0.00
CREDIT UNION		BOEING EMPLOYEES	10	\$2 250 666 20	1 1407 0	\$0.00	NI A	00.02
1 \$291,200.00 0.15% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	10	\$4,439,000.38	1.14%	\$0.00	INA	J \$U.UU
			1	\$291,200.00	0.15%	\$0.00	NA	\$0.00
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BOKF, NATIONAL ASSOCIATION					
BRYN MAWR TRUST COMPANY THE	2	\$397,600.00	0.2%	\$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$195,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$179,520.00	0.09% 0	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,503,955.92	1.26% 0	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$227,000.00	0.11% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$583,000.00	0.29% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$421,000.00	0.21%		
CITIMORTGAGE, INC.	3	\$812,007.61	0.41%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$907,350.00	0.46% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$195,200.00	0.1% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,443,308.00	1.23% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$230,000.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$338,000.00	0.17% 0		
CLINTON SAVINGS BANK	1	\$199,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$350,000.00	0.18%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$480,000.00	0.24% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$519,955.00	0.26% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	2	\$742,000.00	0.37% 0	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.11% 0	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$209,205.00	0.11% 0	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$359,550.00	0.18% 0	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$253,500.00	0.13% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$263,000.00	0.13% 0	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.09% 0		

DEDHAM INSTITUTION						
DEDHAM INSTITUTION		1	\$192,000.00	0.1%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	DEDHAM INSTITUTION	1	\$230,000.00	0.12% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 5 \$1,361,400.00 0.68% 0 \$0.00 NA 0.50.00 DUPAGE CREDIT UNION 1 \$188,000.00 0.09% 0 \$0.00 NA 0.50.00 DUPONT STATE BANK 1 \$202,500.00 0.1% 0 \$0.00 NA 0.50.00 DUPAGE CREDIT UNION 1 \$305,268.00 0.15% 0 \$0.00 NA 0.50.00 NA 0.50.00 DUPAGE TOMPANY 1 \$305,268.00 0.15% 0 \$0.00 NA 0.50.00 NA 0.50.00 COMPANY INC. 1 \$400,000.00 0.2% 0 \$0.00 NA 0.50.00 COMPANY INC. 1 \$198,900.00 0.1% 0 \$0.00 NA 0.50.00 ENT FEDERAL CREDIT 1 \$188,000.00 0.09% 0 \$0.00 NA 0.50.00 ESB MORTGAGE 1 \$180,100.00 0.09% 0 \$0.00 NA 0.50.00 ESB MORTGAGE 1 \$180,100.00 0.09% 0 \$0.00 NA 0.50.00 FARMERS BANK & CAPITAL TRUST 1 \$190,000.00 0.1% 0 \$0.00 NA 0.50.00 FARMERS BANK & S2,180,000.00 1.09% 0 \$0.00 NA 0.50.00 NA 0	DESERT SCHOOLS	. 1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	DUBUQUE BANK AND	5	\$1,361,400.00	0.68% 0	\$0.00	NA 0 \$0.00
DUPONT STATE BANK 1 \$202,500.00 0.1% 0 \$0.00 NA 0 \$0.00	T	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	<u> </u>	1			1	
COMPANY, INC.	DURANT BANK AND	1				
UNION ENVISION CREDIT UNION I \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY I \$180,100.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & 1 \$190,000.00 FARMERS BANK & 27 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST FIRST CITIZENS BANK & 1 \$180,000.00 FIRST EASTERN MORTGAGE FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK I \$219,900.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00
UNION		1	\$198,900.00	0.1% 0	\$0.00	NA 0 \$0.00
COMPANY		1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & CAPITAL TRUST		1	\$180,100.00	0.09% 0	\$0.00	NA 0 \$0.00
CAPITAL TRUST	FAA CREDIT UNION	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST		1	\$190,000.00	0.1% 0	\$0.00	
FIDELITY BANK MORTGAGE 27 \$8,503,661.50 4.27% 0 \$0.00 NA 0 \$0.00 FIDELITY CO-OPERATIVE BANK 1 \$400,000.00 0.2% 0 \$0.00 NA 0 \$0.00 FIDELITY HOMESTEAD 1 \$180,053.00 0.09% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$822,500.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 4 \$1,213,000.00 0.61% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 3 \$719,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$219,900.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL \$1,417,54.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST	FARMERS BANK &	8	\$2,180,000.00	1.09% 0	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK 1	FIDELITY BANK	27	\$8,503,661.50	4.27% 0	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD 1 \$180,053.00 0.09% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 3 \$822,500.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK 4 \$1,213,000.00 0.61% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 3 \$719,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK 1 \$219,900.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$3 \$869,470.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$3 \$869,470.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL \$1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1	FIDELITY	1	\$400,000.00	0.2% 0	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$822,500.00 0.41% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA \$1,213,000.00 0.61% 0 \$0.00 NA 0 \$0.00 FIRST EASTERN MORTGAGE 3 \$719,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$219,900.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00	FIDELITY HOMESTEAD	1	\$180,053.00	0.09% 0	\$0.00	NA 0 \$0.00
NA	FIRST CITIZENS BANK &	3	\$822,500.00	0.41% 0	\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 3 \$719,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF THE MIDWEST 1 \$219,900.00 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$869,470.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00		4	\$1,213,000.00	0.61% 0	\$0.00	NA 0 \$0.00
OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$719,600.00	0.36% 0	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 3 \$869,470.00 0.44% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00		1	\$219,900.00	0.11% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$194,754.67 0.1% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 1 \$208,800.00 0.1% 0 \$0.00 NA 0 \$0.00	SAVINGS AND LOAN ASSOCIATION OF	3	\$869,470.00	0.44% 0	\$0.00	NA 0 \$0.00
		1	\$194,754.67	0.1% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$208,800.00	0.1% 0	\$0.00	NA 0 \$0.00
13 \$3,704,134.83 1.86% 0 \$0.00 NA 0 \$0.00		13	\$3,704,134.83	1.86% 0	\$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$220,000.00	0.11% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,088,440.00	1.55% 0	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$667,307.00	0.34% 0	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$838,544.25	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00		_			Ш	\$0.00
FIRST PLACE BANK	14	\$4,099,137.11	2.06%		\$0.00	1	$\boldsymbol{ o}$	\$0.00
FIRST REPUBLIC BANK	4	\$2,140,500.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,495,850.00	1.76% 0	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$999,253.60		4	·		Н	\$0.00
FLORIDA CREDIT UNION	1	\$196,600.00		_			_	\$0.00
FORUM CREDIT UNION	3	\$884,314.00	0.44%	J	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$191,200.00			·		Ш	\$0.00
FREMONT BANK	8	\$2,231,514.28		_		i e	+	\$0.00
FULTON BANK	20	\$5,110,071.34	2.57% 0	J	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00		_	·		Н	\$0.00
GEO-CORP, INC.	6	\$1,662,000.00		-	·		-	\$0.00
GESA CREDIT UNION	2	\$509,250.00	0.26% 0	J	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00		4			ш	\$0.00
GREAT WESTERN BANK	3	\$937,457.88	0.47% 0)	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$600,000.00	0.3% 0	О	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$530,096.01	0.27% 0	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,278,612.96	0.64% 0	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$363,000.00	0.18% 0	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$313,310.09			·		Ш	\$0.00
HAWTHORN BANK	1	\$180,900.00		_		1	$\boldsymbol{ o}$	\$0.00
HEARTLAND BANK	2	\$405,158.00				1	$\overline{}$	\$0.00
HOME BANK	1	\$224,000.00	0.11%	J	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	1	\$327,200.00	0.16%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF	1	\$236,250.00	0.12%	\$0.00	NA 0 \$0.00
AMERICA	1	·			+ + + + + + + + + + + + + + + + + + + +
HOME STATE BANK	1	\$212,000.00	0.11%		
HOMEWISE, INC.	3	\$788,700.00	0.4%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE	2	\$578,789.25	0.29%	\$0.00	NA 0 \$0.00
CORPORATION (USA)		,			
I-C FEDERAL CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$252,800.00	0.13%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS					
BANK	5	\$1,169,400.00	0.59%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND	2	ф. ст о 1 5 0 00	0.248	φο ο	NA 0 40 00
COMPANY	3	\$679,150.00	0.34%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	3	\$623,925.00	0.31%	\$0.00	NA 0 \$0.00
UNION		\$023,723.00	0.31 /0	Ψ0.00	7 11Α 0 φ0.00
JONAH BANK OF	1	\$177,971.00	0.09%	\$0.00	NA 0 \$0.00
WYOMING		,,.		,	
KINECTA FEDERAL CREDIT UNION	7	\$2,596,750.00	1.3%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$181,600.00	0.09%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1				
TRUST	2	\$919,750.00	0.46%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL	2	ФС10 000 00	0.216	0 00	λι Α Ισφο σο
SERVICES, INC.	2	\$610,000.00	0.31%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT	4	\$1,028,400.00	0.52%	\$0.00	NA 0 \$0.00
UNION					
LEADER BANK, N.A.	1	\$362,455.00	0.18%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS	1	\$290,000.00	0.15%	\$0.00	NA 0 \$0.00
BANK, FSB		, ,		,	
LOCKHEED FEDERAL CREDIT UNION	1	\$414,000.00	0.21%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	1	\$370,000.00	0.19%	\$0.00	NA 0 \$0.00
MAGNA BANK	2	\$410,400.00	0.21%	0 \$0.00	NA 0 \$0.00
MAIN STREET		+,	,,,,,,,	7 7 7 7	
FINANCIAL FEDERAL	1	\$198,720.67	0.1%	\$0.00	NA 0 \$0.00
CREDIT UNION					
MARINE BANK	3	\$759,904.84	0.38%	0 \$0.00	NA 0 \$0.00
MAYFLOWER	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	\$200,000.00	0.1 /0	Ψ0.00	Τ.1.1.0 φυ.ου
MECHANICS SAVINGS	2	\$386,440.00	0.19%	\$0.00	NA 0 \$0.00
BANK MEMBERS MORTGAGE					+ + +
MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
MERCHANTS BANK,					
NATIONAL	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
ASSOCIATION		. ,,,,,,,,			

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	ERIWEST MORTGAGE OMPANY, LLC	3	\$824,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ETLIFE BANK, NA	1	\$416,487.26	0.21%	0	\$0.00	NA	0	\$0.00
М	IDWEST COMMUNITY ANK	4	\$945,420.00			\$0.00		Ī	\$0.00
	ILFORD BANK, THE	1	\$307,629.91	0.15%	0	\$0.00	NA	0	\$0.00
М	ISSION FEDERAL REDIT UNION	2	\$551,500.00	0.28%		\$0.00		T	\$0.00
	ISSOURI CREDIT NION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORTGAGE CENTER, LC	2	\$389,200.00	0.2%	0	\$0.00	NA	0	\$0.00
M	ORTGAGE ANAGEMENT ONSULTANTS INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTUAL SAVINGS SSOCIATION FSA	1	\$216,000.00	0.11%	0	\$0.00	NA	.0	\$0.00
	ATIONAL EXCHANGE ANK AND TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
H	EIGHBORHOOD OUSING SERVICES LICON VALLEY	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M	EIGHBORHOOD ORTGAGE SOLUTIONS, LC	2	\$590,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EWTOWN SAVINGS ANK	4	\$838,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORTHERN OHIO IVESTMENT COMPANY	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORTHWEST FEDERAL REDIT UNION	6	\$1,445,060.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORTHWESTERN ORTGAGE COMPANY	2	\$424,968.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMERICA CREDIT NION	1	\$268,830.00	0.14%	0	\$0.00	NA	0	\$0.00
	AK BANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00
C	REGON FIRST OMMUNITY CREDIT NION	1	\$243,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	RNL FEDERAL CREDIT NION	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACIFIC COMMUNITY REDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
Cl	ARTNERS FEDERAL REDIT UNION	3	\$1,013,600.00		Ш	\$0.00			\$0.00
PA	ATELCO CREDIT UNION	2	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00

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PAWTUCKET CREDIT UNION	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,188,509.09	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$882,850.00	0.44%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL		\$00 2 ,020.00	0.1170	Ü	ψ0.00	1111	Ť	φο.σσ
MORTGAGE CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$825,200.00	0.41%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$600,400.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$789,800.00	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$766,720.00	0.39%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$230,643.25	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$1,234,200.00	0.62%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$227,250.00	0.11%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	13	\$5,228,250.00	2.63%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$233,250.00					_	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$325,997.66						\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$525,866.14	0.26%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.12%	0	\$0.00		Ш	\$0.00
ST. MARYS BANK	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$1,035,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

STANDARD PACIFIC MORTGAGE, INC.					
STANFORD FEDERAL CREDIT UNION	1	\$261,715.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$180,400.00	0.09% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$188,300.00	0.09% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,453,025.00	0.73% 0	\$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$207,200.00	0.1% 0	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$289,600.00	0.15% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$354,557.88	0.18% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	2	\$502,000.00	0.25% 0	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	
THINK MUTUAL BANK	4	\$1,133,600.00	0.57% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$318,800.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$634,578.40	0.32% 0	\$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$214,200.00	0.11% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$215,000.00			
TRISTAR BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$1,207,000.00			
UMPQUA BANK	8	\$2,814,990.45	1.41% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	3	\$971,458.73	0.49% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	6	\$1,854,050.00	0.93% 0	\$0.00	NA 0 \$0.00

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	UNITED COMMUNITY BANK	2	\$369,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$724,900.00	0.36% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	6	\$1,628,252.03	0.82% 0	\$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.1% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$520,945.44	0.26% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$582,100.00	0.29% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,401,850.00	0.7% 0	\$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$483,500.00	0.24% 0	\$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$459,706.41	0.23% 0	\$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$279,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	109	\$31,226,621.68	15.7% 0	\$0.00	NA 0 \$0.00
Total		712	\$199,089,489.39	100% 0	\$0.00	0 \$0.00
31416YRP5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,130,600.82	0.57% 0	\$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$581,795.05	0.29% 0	\$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,200.00	0.1% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$310,000.00		\$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	4	\$913,700.00	0.46% 0	\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,920.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$385,000.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$432,600.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$581,000.00	0.29% 0	\$0.00	NA 0 \$0.00

MORTGAGE					ļ			
ON	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NK FSB	3	\$1,010,200.00	0.51%	0	\$0.00	NA	0	\$0.00
BUSCH CREDIT	1	\$224,000.00						
ATE CREDIT	1	\$302,400.00	0.15%	0	\$0.00	NA	0	\$0.00
D BANK, NA	9	\$2,247,500.00	1.13%	0	\$0.00	NA	0	\$0.00
NK	1	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NK FSB	2	\$597,600.00	0.3%	0	\$0.00	NA	0	\$0.00
IANCIAL	1	\$203,390.00	0.1%	0	\$0.00	NA	0	\$0.00
UTH BANK	14	\$4,238,485.00	2.12%	0	\$0.00	NA	0	\$0.00
NATIONAL	2	\$528,220.00					-	
JAL	5	\$1,227,966.93	0.62%	0	\$0.00	NA	0	\$0.00
BEVILLE CO.	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
WAII	7	\$2,210,600.00	1.11%	0	\$0.00	1		
E WEST	15	\$5,361,097.40	2.69%	0	\$0.00	NA	0	\$0.00
NK	1	\$270,000.00	0.14%	0	\$0.00			
EDIT UNION	5	\$1,786,250.00	0.9%	0	\$0.00	NA	0	\$0.00
FEDERAL ON	3	\$730,000.00	0.37%	0	\$0.00	NA	0	\$0.00
K STATE	1	\$336,150.00	0.17%	0	\$0.00	NA	0	\$0.00
PLOYEES ON	16	\$4,377,948.71	2.19%	0	\$0.00	NA	0	\$0.00
ONAL N	2	\$490,450.00	0.25%	0	\$0.00	NA	0	\$0.00
EDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IORTGAGE,	3	\$999,300.00	0.5%	0	\$0.00	NA	0	\$0.00
L LENDING,	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ORTGAGE	4	\$1,013,164.85	0.51%	0	\$0.00	NA	0	\$0.00
NE FEDERAL ON	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DERAL ON	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DERAL ON	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RST BANK	1	\$303,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	5	\$977,425.00	0.49%	0	\$0.00	NA	0	\$0.00
	BUSCH CREDIT ATE CREDIT D BANK, NA NK NK FSB IANCIAL OUTH BANK NATIONAL IAL BEVILLE CO. WAII E WEST NK EDIT UNION EDERAL ON K STATE PLOYEES ON DNAL N EDIT UNION IORTGAGE NE FEDERAL ON DERAL DERAL ON DERAL	NK FSB BUSCH CREDIT ATE CREDIT 1 D BANK, NA NK NK FSB JANCIAL OUTH BANK NATIONAL JAL BEVILLE CO. WAII F WEST NK DIT UNION SEDERAL ON ASTATE 1 PLOYEES ON DNAL PLOYEES ON DNAL ABOUT UNION TORTGAGE ABOUT UNION AB	SIN SIN	SINC SINCE SIN	SIN SIN	SIN SIN	NK FSB 3	

CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$242,100.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,175,035.00			\$0.00		Ħ	\$0.00
COBALT MORTGAGE, INC.	2	\$717,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$231,000.00			·			\$0.00
CORTRUST BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$225,229.05	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$646,225.00	0.32%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	3	\$680,600.00	0.34%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00			\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$215,000.00			\$0.00			\$0.00
DIME BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,042,133.00	0.52%	4			Ш	\$0.00
DUPAGE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$597,243.00		4	\$0.00		Ш	\$0.00
ELEVATIONS CU	2	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$603,177.52	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,022,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	23	\$6,066,200.00	3.04%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$413,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,152,800.00	0.58%	0	\$0.00	NA	0	\$0.00

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FIRST CENTURY BANK, NA	1	\$345,600.00	0.17%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	· `	\$1,190,760.72	0.6%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$2,255,537.00	1.13%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	3	\$662,607.34	0.33%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$227,500.00	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,122,420.00	0.56%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$1,056,825.00	0.53%	\$0.00	
FIRST HAWAIIAN BANK	2	\$699,126.86	0.35%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	15	\$3,964,150.00	1.99%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$817,000.00	0.41%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,725,997.00	0.87%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$289,659.53	0.15%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$195,889.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$601,900.00	0.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$197,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	9	\$2,536,260.67	1.27%	\$0.00	NA 0 \$0.00
FIRST REPUBLIC BANK	8	\$4,508,000.00	2.26%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	N 9	\$2,616,350.00	1.31%	\$0.00	NA 0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$323,000.00	0.16%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	†
FREMONT BANK	8	\$2,331,369.75	1.17%	0 \$0.00	
FULTON BANK	15	\$4,755,995.00	2.38%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$364,000.00	0.18%	\$0.00	NA 0 \$0.00
GEO-CORP, INC.	4	\$1,278,600.00			
GREAT WESTERN BANK	2	\$660,699.98	0.33%		
	1	\$279,000.00	0.14%	\$0.00	NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,000.00	0.25%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	\$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	3	\$860,250.00	0.43%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$232,000.00			
HEARTLAND BANK	4	\$1,067,100.00	0.53%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$341,250.00	0.17%	\$0.00	
HOLYOKE CREDIT UNION	1	\$316,877.54			
HOME BANK	1	\$274,000.00			
HOME FEDERAL BANK	1	\$178,000.00	0.09%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$248,100.00	0.12%	\$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$199,759.69	0.1%	\$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$335,375.00	0.17%	\$0.00	NA 0 \$0.00
HOMEWISE, INC.	2	\$397,400.00	0.2%	\$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$179,000.00			
ILLINI BANK	1	\$217,000.00	0.11%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$417,000.00			
INTERNATIONAL BANK OF COMMERCE	1	\$315,000.00	0.16%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	6	\$1,614,450.00	0.81%		
ISB COMMUNITY BANK	1	\$184,000.00	0.09%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$246,300.00	0.12%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	2	\$375,500.00	0.19%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,729,650.00	1.37%	\$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	6	\$2,052,750.00	1.03%	\$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00			
1 1 1	2	\$649,000.00	0.33%	\$0.00	NA 0 \$0.00

LANDMARK CREDIT UNION								
LANGLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$427,000.00						\$0.00
MACON BANK, INC.	1	\$378,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$201,143.04	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$792,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$752,200.38	0.38%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$301,306.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,736.27	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$304,650.16	0.15%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00		Ш			Ш	\$0.00
	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00

NEWTOWN SAVINGS BANK					
NORTHWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.11% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$647,150.00	0.32% 0	\$0.00	NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$283,500.00	0.14% 0		
NUMARK CREDIT UNION	2	\$558,300.00	0.28% 0	\$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$337,600.00	0.17% 0	·	
OAK BANK	1	\$180,000.00	0.09% 0	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OCEANFIRST BANK	1	\$250,000.00	0.13% 0	1	1
ORRSTOWN BANK	1	\$279,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,065,676.93	0.53% 0	·	
PATELCO CREDIT UNION	2	\$427,362.57	0.21% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$467,734.41	0.23% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	10	\$2,696,354.67	1.35% 0	·	
PEOPLES BANK	2	\$556,800.00	0.28% 0	1	1
PIONEER CREDIT UNION	1	\$300,000.00	0.15% 0	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,607,300.00	0.81% 0	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$416,500.00	0.21% 0	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$1,419,000.00	0.71% 0	\$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$208,000.00	0.1% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$417,195.00	0.21% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$275,000.00	0.14% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$659,200.00	0.33% 0	\$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$579,000.00	0.29% 0	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$277,400.00	0.14% 0	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$300,300.00	0.15% 0	\$0.00	
RBC BANK (USA)	3	\$701,400.00	0.35% 0		NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK	2	\$519,237.13	0.26% 0	\$0.00	
1		1	1	1	l II I

INC.					
RED CANOE CREDIT UNION	1	\$235,716.43	0.12%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	4	\$1,076,800.00	0.54%	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$299,400.00	0.15%	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$199,964.50	0.1%	·	
RPM MORTGAGE, INC.	15	\$6,270,250.00	3.14%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	4	\$974,559.23	0.49% (\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$799,750.15	0.4%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.1%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$415,838.25	0.21%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$730,000.00	0.37%	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$196,000.00	0.1%	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,414.72	0.65%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$596,500.00	0.3%	\$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$347,142.48	0.17%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$197,150.00	0.1%	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	2	\$451,809.40	0.23%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,166,000.00	0.58%	\$0.00	NA 0 \$0.00
STANDARD PACIFIC MORTGAGE, INC.	2	\$581,550.00	0.29%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$186,000.00	0.09%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,300.00	0.12%	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.12%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$1,462,875.00	0.73%	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$274,500.00	0.14%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$256,120.99	0.13%		
	2	\$617,000.00	0.31%	\$0.00	NA 0 \$0.00

TEACHERS FEDERAL CREDIT UNION					
THE GOLDEN 1 CREDIT UNION	1	\$190,550.00	0.1% 0	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0 \$0.00
THINK MUTUAL BANK	2	\$516,000.00	0.26% 0	\$0.00	NA 0 \$0.00
THIRD FEDERAL	1	¢210,400,00	0.1107.0	ΦΩ ΩΩ	ΝΑ Ο ΦΟ ΟΟ
SAVINGS BANK	1	\$210,400.00	0.11% 0	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,478,407.83	0.74% 0	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$431,000.00	0.22% 0	\$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA 0 \$0.00
UMPQUA BANK	11	\$3,123,962.58	1.57% 0	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	2	\$572,309.19	0.29% 0	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	4	\$1,218,000.00	0.61% 0	\$0.00	NA 0 \$0.00
UNITED COMMUNITY	1				
BANK	1	\$215,000.00	0.11% 0	\$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,400.00	0.1% 0	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,589.00	0.65% 0	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$220,600.00	0.11% 0	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$974,000.00	0.49% 0	·	NA 0 \$0.00
VERITY CREDIT UNION	2	\$568,300.00	0.28% 0	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$511,776.96	0.26% 0	\$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$655,782.50	0.33% 0	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,906,910.00	0.96% 0	\$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0 \$0.00
WESTBURY BANK	1	\$216,500.00	0.11% 0	\$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$371,542.60	0.19% 0	\$0.00	NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$	0.00
	WORKERS CREDIT UNION	1	\$349,600.00				
	Unavailable	108	\$32,501,431.84	16.25% 0	\$0.00		
Total		696	\$199,487,416.62	100% 0	\$0.00	0 \$	0.00
31416YRQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$494,647.00	0.25% 0	\$0.00	NA 0 \$	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$	0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00				
	ALERUS FINANCIAL	1	\$191,774.59	0.1% 0	\$0.00	NA 0 \$	0.0
	ALPINE BANK & TRUST CO.	1	\$207,747.75	0.1% 0	\$0.00	NA 0 \$	0.00
	ALTRA FEDERAL CREDIT UNION	2	\$491,250.00	0.25% 0	\$0.00	NA 0 \$	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$	0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$321,300.00	0.16% 0	\$0.00	NA 0 \$	0.0
	AMERICAN BANK CENTER	2	\$597,000.00	0.3% 0	\$0.00	NA 0 \$	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0 \$	0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,000.00	0.09% 0	\$0.00	NA 0 \$	0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,054,000.00				
<u> </u>	ANCHORBANK FSB	3	\$591,900.00	0.3% 0	\$0.00	NA 0 \$	0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,000.00	0.1% 0	\$0.00	NA 0 \$	0.0
	ASSOCIATED BANK, NA	15	\$3,504,094.77	1.76% 0	\$0.00	NA 0 \$	0.0
	ASSOCIATED CREDIT UNION	1	\$184,000.00				
	AURORA BANK FSB	2	\$558,000.00	0.28% 0	\$0.00	NA 0 \$	0.0
	AURORA FINANCIAL GROUP INC.	1	\$296,000.00			NA 0 \$	0.0
	BANCORPSOUTH BANK	20	\$5,080,772.33	2.55% 0	\$0.00	NA 0 \$	0.0
	BANK FIRST NATIONAL	1	\$187,200.00	0.09% 0	\$0.00	NA 0 \$	0.0
	BANK MUTUAL	2	\$501,806.63	0.25% 0	\$0.00	NA 0 \$	0.0
	BANK OF HAWAII	3	\$809,875.00	0.41% 0	\$0.00	NA 0 \$	0.0
	BANK OF NEW ORLEANS	2	\$543,000.00	0.27% 0	\$0.00	NA 0 \$	0.0

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BANK OF STANLY	1	\$272,000.00	0.14%	\$0.00	NA 0 \$0.00
BANK OF THE WEST	18	\$6,148,907.56	3.08%	\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$195,300.00	0.1%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$525,500.00	0.26%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·			
BANKNEWPORT	2	\$366,400.00	0.18%		
BAXTER CREDIT UNION	5	\$1,841,750.00			1 1 1
BELLCO CREDIT UNION	2	\$365,778.68	0.18%		
BENCHMARK BANK	1	\$330,680.00	0.17%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$438,000.00	0.22%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$4,915,053.48	2.46%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$190,000.00	0.1%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$287,500.00	0.14%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$182,800.00	0.09%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$319,520.00	0.16%	\$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.15%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$302,000.00	0.15%	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$179,920.00	0.09%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,641,737.83	0.82%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$969,500.00	0.49%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$200,000.00	0.1%	\$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$416,000.00	0.21%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$201,600.00	0.1%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,510.00	0.19%	\$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	0.11%	\$0.00	NA 0 \$0.00

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CLINTON SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,130,800.00			\$0.00			\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$261,600.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$216,981.27	0.11%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$492,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$251,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$406,200.00	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$176,800.00		0	\$0.00	NA	0	\$0.00
DIME BANK	3	\$924,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,026,486.13	1.02%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,304,691.00	0.65%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$586,700.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$314,612.68	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	21	\$6,593,763.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DENALI STATE BANK DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENT FEDERAL CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FIDELITY BANK	BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DENALI STATE BANK DIME BANK JOW LOUISIANA FEDERAL CREDIT UNION DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY THE NORTH DUBUQUE BANK AND TRUST COMPANY TRUST COMPANY THE NORTH THE N	BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CUMANET, LLC CUMANET, LLC CUMANET, LLC CUMANET, LLC CUSO MORTGAGE, INC. DENALI STATE BANK DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENTREME BANK 1 \$230,000.00 \$2,026,486.13 \$1,304,691.00 ENTREMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST FARMERS BANK & TRUST FIDELITY BANK 21 \$6 593 763 00	S185,000.00 0.09%	BANK CMG MORTGAGE, INC CASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CUMANET, LLC CUSO MORTGAGE, INC. DENALI STATE BANK DOW LOUISIANA FEDERAL CREDIT UNION DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DU AND GREAT ON THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DU AND GREAT ON THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DU AND GREAT ON THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DU AND GREAT ON THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DU CASSOCIATION ON THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION TRUST COMPANY STATE BANK SAMPAN ON TRUST COMPANY SAMPAN ON TRUST	BANK CMG MORTGAGE, INC I \$236,250.00 0.12% 0 \$0.00 COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK I \$210,000.00 0.11% 0 \$0.00 COMMUNITY SAVINGS BANK CONMUNITY STATE BANK I \$216,981.27 0.11% 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE I \$239,200.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE I \$239,200.00 0.12% 0 \$0.00 CREDIT UNION MORTGAGE I \$239,200.00 0.12% 0 \$0.00 DENALI STATE BANK I \$176,800.00 0.12% 0 \$0.00 DUN LOUISIANA FEDERAL CREDIT UNION DU ONLY GF AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION I \$199,000.00 0.12% 0 \$0.00 DURANT BANK AND TRUST COMPANY S1,304,691.00 0.29% 0 \$0.00 DENAL TRUST FIDELITY BANK 1 \$250,000.00 0.13% 0 \$0.00 DO.00 BANK	BANK	

4	\$1,065,117.64	0.53%	\$0.00	NA 0 \$0.00
3	\$803,280.00	0.4%	\$0.00	NA 0 \$0.00
1	\$417,000.00	0.21%	\$0.00	NA 0 \$0.00
2	\$736,500.00	0.37%	\$0.00	NA 0 \$0.00
1	\$300,000.00	0.15% (\$0.00	NA 0 \$0.00
2	\$537,000.00	0.27% (\$0.00	NA 0 \$0.00
4	\$1,058,965.00	0.53% (\$0.00	NA 0 \$0.00
1	\$228,000.00	0.11%	\$0.00	NA 0 \$0.00
15	\$4,064,700.00	2.04%	\$0.00	NA 0 \$0.00
2	\$409,528.50	0.21%	\$0.00	NA 0 \$0.00
10	\$2,514,572.00	1.26%	\$0.00	NA 0 \$0.00
3	\$766,552.00	0.38%	\$0.00	NA 0 \$0.00
2	\$392,000.00	0.2%	\$0.00	NA 0 \$0.00
2	\$478,729.49	0.24%	\$0.00	NA 0 \$0.00
1	\$375,000.00	0.19% (\$0.00	NA 0 \$0.00
1	\$305,725.00	0.15%	\$0.00	NA 0 \$0.00
1	\$216,900.00	0.11%	\$0.00	
6	\$1,827,899.17	0.92%	\$0.00	NA 0 \$0.00
3	\$1,853,626.17	0.93%	\$0.00	NA 0 \$0.00
1	\$293,853.27	0.15%	\$0.00	NA 0 \$0.00
9	\$2,176,000.00	1.09%	\$0.00	NA 0 \$0.00
2	\$728,711.66	0.37%	\$0.00	NA 0 \$0.00
2	\$536,900.00	0.27%	\$0.00	NA 0 \$0.00
20	\$6,323,206.79	3.17%	\$0.00	NA 0 \$0.00
1	\$227,625.00	0.11%	\$0.00	NA 0 \$0.00
	3 1 2 1 2 1 1 2 1 1 1 1 1 6 3 1 1 9 2 2 2 20 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,065,117.64 \$1,065,117.64 \$1,065,117.64 \$1,0700.00 \$1,0700.0	4 \$1,065,117.64 0.53% 3 \$803,280.00 0.4% 1 \$417,000.00 0.21% 2 \$736,500.00 0.37% 1 \$300,000.00 0.15% 2 \$537,000.00 0.27% 4 \$1,058,965.00 0.53% 1 \$228,000.00 0.11% 2 \$409,528.50 0.21% 3 \$766,552.00 0.38% 2 \$392,000.00 0.2% 2 \$478,729.49 0.24% 1 \$305,725.00 0.15% 1 \$216,900.00 0.11% 6 \$1,827,899.17 0.92% 3 \$1,853,626.17 0.93% 4 \$293,853.27 0.15% 9 \$2,176,000.00 1.09% 2 \$536,900.00 0.27% 2 \$536,900.00 0.27% 2 \$6,323,206.79 3.17%	4 \$1,065,117.64 0.53% 0 \$0.00 3 \$803,280.00 0.4% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$736,500.00 0.37% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 2 \$537,000.00 0.27% 0 \$0.00 4 \$1,058,965.00 0.53% 0 \$0.00 1 \$228,000.00 0.11% 0 \$0.00 2 \$409,528.50 0.21% 0 \$0.00 2 \$409,528.50 0.21% 0 \$0.00 3 \$766,552.00 0.38% 0 \$0.00 2 \$392,000.00 0.2% 0 \$0.00 2 \$478,729.49 0.24% 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 1 \$375,000.00 0.19% 0 \$0.00 1 \$305,725.00 0.15% 0 \$0.00 1 \$216,900.00 0.11% 0 \$0.00 3 \$1,827,899.17 0.92% 0 \$0.00 4 \$23,853.27 0.15% 0 \$0.00

GEO-CORP, INC.	1	\$393,750.00	0.2%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS	1	·						
BANK	1	\$210,000.00	0.11%	U	\$0.00	NA	U	\$0.00
GESA CREDIT UNION	1	\$226,613.39	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$754,040.00	0.38%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL	2	\$421,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION		, ,,,,,,,,				·		,
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$262,698.33	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE								
COMPANY INC.	5	\$1,550,600.00	0.78%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT	(¢1 062 020 00	0.000	^	¢0.00	NT A	^	¢0.00
UNION	6	\$1,963,939.00	0.98%	U	\$0.00	NA	U	\$0.00
HARTFORD FUNDING	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LTD.		·						
HEARTLAND BANK	5	\$1,360,641.64	0.68%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT								
UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$203,200.00	0.1%	Λ	\$0.00	NΔ	Λ	\$0.00
SAVINGS BANK	1	Ψ203,200.00	0.1 /6	Ü	ψ0.00	1 1/2 1	U	ψ0.00
HOME FINANCING	1	\$203,920.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTER INC. HOME SAVINGS OF		·						
AMERICA	1	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL								
BANK THE	4	\$1,111,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY	1	\$195,000.00	0.1%	Λ	\$0.00	NΙΛ	Λ	\$0.00
CREDIT UNION	1	\$175,000.00	0.1 /6	U	ψ0.00	11/1	U	ψ0.00
INVESTORS SAVINGS	4	\$985,500.00	0.49%	0	\$0.00	NA	0	\$0.00
BANK		. ,						
JEANNE DARC CREDIT UNION	2	\$693,047.65	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL		4			.			40.00
CREDIT UNION	11	\$3,620,500.00	1.81%	O	\$0.00	NA	O	\$0.00
LAKE FOREST BANK &	1	\$417,000.00	0.21%	Λ	\$0.00	NΙΛ	Λ	\$0.00
TRUST	1	φ417,000.00	0.21 /0	U	\$0.00	IVA	U	φυ.υυ
LAND /HOME FINANCIAL	2	\$510,302.60	0.26%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.		. ,		Н	,			
LANDMARK CREDIT UNION	6	\$1,387,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$967,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	·						
CORPORATION	I	\$183,500.00	0.09%	U	\$0.00	NA	U	\$0.00
LOCKHEED FEDERAL	2	\$481,000.00	0.24%	0	\$0.00	NΔ	0	\$0.00
CREDIT UNION	2	Ψ101,000.00	J.27/0	J	ΨΟ.ΟΟ	11/1	J	Ψ0.00

LOS ALAMOS NATIONAL BANK	5	\$1,390,292.00	0.7%	0	\$0.00	NA	0	\$0.0)()
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$855,000.00	0.43%	0	\$0.00	NA	0	\$0.0)()
MAGNA BANK	4	\$1,090,000.00	0.55%	0	\$0.00	NA	0	\$0.0)()
MAX CREDIT UNION	1	\$275,000.00		-	\$0.00		-	\$0.0	-
MERCANTILE BANK	1	\$186,800.00		H	\$0.00		+	\$0.0	-
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$555,000.00			\$0.00			\$0.0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$729,750.00	0.37%	0	\$0.00	NA	0	\$0.0)()
METRO CREDIT UNION	2	\$716,767.00	0.36%	0	\$0.00	NA	0	\$0.0)()
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0)()
MILFORD BANK, THE	2	\$455,500.00	0.23%	0	\$0.00	NA	0	\$0.0)()
MISSION FEDERAL CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.0)0
MOUNTAIN AMERICA CREDIT UNION	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$0.0)()
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$187,284.93	0.09%	0	\$0.00	NA	0	\$0.0)0
NATIONAL COOPERATIVE BANK, N.A.	1	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0.0)0
NATIONAL EXCHANGE BANK AND TRUST	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.0)()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0)()
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.0)0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$711,435.00	0.36%	0	\$0.00	NA	0	\$0.0)()
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0)()
NEWTOWN SAVINGS BANK	2	\$383,800.00	0.19%	0	\$0.00	NA	0	\$0.0)0
NORTHAMPTON COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0	00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,022,700.00	0.51%	0	\$0.00	NA	0	\$0.0)()
NORTHWESTERN MORTGAGE COMPANY	2	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.0	00
NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0	00

NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,900.00	0.15%	0	\$0.00	NA	n	\$0.00
OCEANFIRST BANK	2	\$450,871.00	0.23%					\$0.00
OLD FORT BANKING COMPANY	1	\$223,000.00	0.11%					\$0.00
OLD SECOND NATIONAL	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OMNIAMERICAN BANK	1	\$200,000,00	0.107	Λ	<u></u>	NI A	Λ	ቀስ ሰስ
OMNIAMERICAN BANK	1	\$200,000.00	0.1%	U	\$0.00	NA	U	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,095,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	4	\$993,328.04	0.5%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$428,472.51	0.21%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$1,434,500.48	0.72%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$408,896.00	0.2%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$480,600.00						\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	2	\$1,370,830.00						\$0.00
PROVIDENCE BANK	1	\$291,000.00	0.15%	0	\$0.00	NΔ	0	\$0.00
QUALSTAR CREDIT		·						
UNION	2	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$616,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	3	\$948,200.00	0.48%			NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$635,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$177,300.00	0.09%	0	\$0.00	NA	0	\$0.00
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REDWOOD CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$221,000.00	0.11% 0	\$0.00	NA 0 \$0.00
RIGHT START MORTGAGE, INC.	1	\$295,000.00	0.15% 0	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$475,950.00	0.24% 0	\$0.00	NA 0 \$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.11% 0	\$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$258,143.00	0.13% 0	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	22	\$8,230,455.00	4.13% 0	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$372,796.98	0.19%	\$0.00	NA 0 \$0.00
SALAL CREDIT UNION	1	\$261,500.00	0.13% 0	\$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	8	\$2,039,284.48	1.02% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$336,000.00	0.17% 0	\$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$218,736.86	0.11% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$914,000.00	0.46% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$232,000.00	0.12% 0	\$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION	1	\$199,759.69	0.1% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,031,600.00	0.52% 0	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$793,600.00	0.4% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$504,300.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$351,000.00	0.18%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.1% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$422,500.00	0.21% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,036,900.00	0.52% 0	\$0.00	NA 0 \$0.00
	1	\$176,300.00	0.09% 0		NA 0 \$0.00

	SUPERIOR FEDERAL					_
	CREDIT UNION	\longrightarrow				
	THE FIRST NATIONAL BANK	1	\$199,800.00	0.1% 0	\$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.13% 0	\$0.00	
	THE PARK BANK	1	\$184,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$572,311.51	0.29% 0	\$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$524,520.00	0.26% 0		
<u> </u>	UMPQUA BANK	11	\$2,811,666.53	1.41% 0	\$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$638,287.86	0.32% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	3	\$710,900.00	0.36% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$217,000.00	0.11% 0	1	
	UNITED COMMUNITY BANK	1	\$212,000.00	0.11% 0		
	UNITED SECURITY FINANCIAL, INC	1	\$360,000.00	0.18% 0	\$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$794,900.00	0.4% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$985,200.00	0.49% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$2,218,400.00	1.11% 0	\$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$581,200.00	0.29% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$337,200.00			
<u> </u>	VYSTAR CREDIT UNION	2	\$380,566.30	0.19% 0	\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$771,250.00	0.39% 0	\$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$530,000.00	0.27% 0	\$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$569,706.49	0.29% 0	·	
	Unavailable	119	\$34,940,858.65	17.41% 0	1	
tal		714	\$199,523,324.31	100% 0	\$0.00	0 \$0.00
		\longrightarrow		\longrightarrow		
416YRR1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$299,587.50	0.22% 0		
[ļ	2	\$825,000.00	0.61% 0	\$0.00	NA 0 \$0.00

ACACIA FEDERAL SAVINGS BANK					
ADVANCIAL FEDERAL CREDIT UNION	1	\$233,000.00	0.17% 0	\$0.00	NA 0 \$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$741,000.00	0.55% 0	\$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$195,759.00	0.14% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,000.00			
AMEGY MORTGAGE	2	\$626,295.81	0.46% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$747,500.00		·	
AMERICAN BANK	1	\$320,000.00	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$324,545.24	0.24% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$559,000.00	0.41% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$1,357,040.00		·	
ANCHORBANK FSB	3	\$1,040,600.00		1	
ASSOCIATED BANK, NA	2	\$500,712.27	0.37% 0		
AUBURNBANK	1	\$239,920.00	0.18% 0		1
AURORA BANK FSB	2	\$545,500.00	0.4% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$367,547.51	0.27% 0	·	
BANCORPSOUTH BANK	25	\$6,687,500.00			1
BANK MUTUAL	3	\$571,300.00			
BANK OF HAWAII	3	\$921,000.00			
BANK OF NEW ORLEANS	1	\$260,000.00			
BANK OF STANLY	1	\$334,500.00			
BANK OF THE WEST	9	\$2,824,142.61	2.09% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,244.65	0.16% 0		
BELLCO CREDIT UNION	1	\$197,000.00			
BENCHMARK BANK	1	\$232,800.00	0.17% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.17% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,468,034.90	1.83% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$265,000.00	0.2% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.23% 0	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.31% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00

PARTNERSHIP							Ц	
CARNEGIE MORTGAGE, LLC	2	\$629,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$756,865.69	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$855,200.00	0.63%	0	\$0.00			\$0.00
CENTRAL STATE BANK	1	\$293,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$372,612.00	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$576,300.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$543,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$267,200.00	0.2%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$221,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$740,000.00	0.55%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$380,100.00	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$671,000.00	0.5%	0	\$0.00		-	\$0.00
DIME BANK	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,477,600.00	1.09%				Ш	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.19%	-	\$0.00			\$0.00
DUPONT STATE BANK	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,121,418.00	0.83%		\$0.00			\$0.00
EASTWOOD BANK	1	\$207,132.00	0.15%		\$0.00			\$0.00
ELEVATIONS CU	2	\$559,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	5	\$1,967,104.00	1.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,214,077.00	3.12%		\$0.00		Ц	\$0.00
	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$358,084.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$328,604.69	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$477,825.00	0.35% (0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,760,626.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.19% (0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,896,520.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$248,782.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$469,539.73	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$272,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$268,000.00	0.2%	0	\$0.00			\$0.00
FIRST PLACE BANK	5	\$1,550,150.37	1.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,848,000.00		-			_	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$739,500.00			\$0.00			\$0.00
FIRST UNITED BANK & TRUST	1	\$295,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,165,050.72	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$4,431,146.12	3.28%	-	\$0.00			\$0.00
GEO-CORP, INC.	5	\$1,269,900.00	0.94%	7	\$0.00			\$0.00
GESA CREDIT UNION	1	\$416,018.77	0.31%	0	\$0.00			\$0.00
GREAT WESTERN BANK	1	\$332,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,830,607.25	1.36%	0	\$0.00	NA	0	\$0.00

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GUILD MORTGAGE COMPANY	1	\$266,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$209,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$230,400.00	0.17%	0	\$0.00			\$0.00
HAWAII NATIONAL BANK	1	\$399,496.74	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$483,450.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$373,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$639,800.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$239,212.23	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$187,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$602,300.00	0.45%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$891,750.00	0.66%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$199,759.25	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$3,513,800.00	2.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$908,200.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$243,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$710,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$348,800.00	0.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$500,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$393,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD	1	\$383,400.00	0.28%	0	\$0.00	NI A	0	\$0.00
COOPERATIVE BANK	1	φ505,400.00	0.20 /0	V	φυ.υυ	11//1		ψ0.00
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,269,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$785,600.00	0.58%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$459,000.00	0.34%	0	\$0.00	NA	0	\$0.00

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MID-PENN BANK	1	\$220,000.00	0.16%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$185,600.00	0.14%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY					
BANK	2	\$420,600.00	0.31%	\$0.00	NA 0 \$0.00
MONSON SAVINGS	1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00
BANK	1	ℱ ∠℧℧,℧℧℧.℧℧	0.13%	φυ.υυ	11/4/0/50.00
MOUNTAIN AMERICA	1	\$495,000.00	0.37%	\$0.00	NA 0 \$0.00
CREDIT UNION		,			
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$330,000.00	0.24%	\$0.00	NA 0 \$0.00
NATIONWIDE					
ADVANTAGE	1	\$210,752.28	0.16%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,			
NEIGHBORHOOD					
HOUSING SERVICES	3	\$792,800.00	0.59%	\$0.00	NA 0 \$0.00
SILICON VALLEY					
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.15%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL					
CREDIT UNION	2	\$418,000.00	0.31%	\$0.00	NA 0 \$0.00
NORTHWEST PLUS	-	Φ10 7 2 60 45	0.1467.0	Φ0.00	N A 0 00 00
CREDIT UNION	1	\$187,269.45	0.14%	\$0.00	NA 0 \$0.00
NORTHWESTERN	1	\$184,000.00	0.14%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	Ψ10+,000.00	0.1470	ψ0.00	ΝΑΟ Φ0.00
NORWOOD	1	\$198,500.00	0.15%	\$0.00	NA 0 \$0.00
COOPERATIVE BANK		,			
NRL FEDERAL CREDIT UNION	1	\$224,800.00	0.17%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00
OLD FORT BANKING					
COMPANY	1	\$300,000.00	0.22%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL	2	\$393,675.00	0.29%	\$0.00	NA 0 \$0.00
BANK		·			
OMNIAMERICAN BANK	1	\$176,450.00	0.13%	\$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$290,000.00	0.21%	\$0.00	NA 0 \$0.00
OREGON FIRST					
COMMUNITY CREDIT	1	\$280,000.00	0.21%	\$0.00	NA 0 \$0.00
UNION			0.21,0	Ψ0.00	
ORRSTOWN BANK	3	\$818,000.00	0.61%	\$0.00	NA 0 \$0.00
PACIFIC					
TRANSPORTATION	1	\$280,000.00	0.21%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
PANHANDLE STATE	1	\$240,500.00	0.18%	\$0.00	NA 0 \$0.00
BANK PARTNERS FEDERAL					
CREDIT UNION	1	\$417,000.00	0.31%	\$0.00	NA 0 \$0.00
CREDIT CITION				1	

PATELCO CREDIT UNION 3 \$719,150.00 0.53% 0 \$0.00 NA 080.00							_	
CREDIT UNION 3 \$684,291,47 0.51%0 \$0.00 NA0 \$0.00	PATELCO CREDIT UNION	3	\$719,150.00	0.53% 0	\$0.00	NA	0	\$0.00
PEOPLES BANK		3	\$684 291 47	0.51%0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL			·					
NATIONAL 1 \$297,600.00 0.22% 0 \$0.00 NA 0 \$0.00		2	\$669,000.00	0.5% 0	\$0.00	NA	0	\$0.00
ASSOCIATION PINNACLE CAPITAL MORTGAGE 1 \$476,800.00 0.35% 0 \$0.00 NA 0 \$0.00 CORPORATION								
PINNACLE CAPITAL MORTGAGE 1 \$476,800.00 0.35% 0 \$0.00 NA 0\$0.00 CORPORATION		1	\$297,600.00	0.22% 0	\$0.00	NA	0	\$0.00
MORTGAGE							H	
CORPORATION			Φ4 7 6 000 00	0.25%	ф0.00	27.4		ΦΩ ΩΩ
PMC BANCORP		1	\$476,800.00	0.35%	\$0.00	NA	U	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION 2 \$473,342.28 0.35% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$321,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, 1 \$600,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 QUALSTAR CREDIT 1 \$193,600.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$269,200.00 0.2% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$412,000.00 0.31% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDUCATION 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 REDUCATION 1 \$364,500.00 0.27% 0 \$0.00 NA 0 \$0.00 N		1	Φ177C 000 00	0.1207.0	¢0.00	D.T.A.	_	¢Ω ΩΩ
FEDERAL CREDIT UNION 2		1	\$176,000.00	0.13% 0	\$0.00	NA	U	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$321,500.00 0.24% 0 \$0.00 NA 0 \$0.00		2	\$473,342.28	0.35% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$321,500.00 0.24% 0 \$0.00 NA 0 \$0.00							H	
PROSPECT MORTGAGE, 1 \$600,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA		1	\$321,500.00	0.24% 0	\$0.00	NA	0	\$0.00
LLC							H	
PROVIDENT CREDIT 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00	· ·	1	\$600,000.00	0.44% 0	\$0.00	NA	0	\$0.00
UNION							H	
QUALSTAR CREDIT UNION 1 \$193,600.00 0.14% 0 \$0.00 NA 0 \$0.00 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$269,200.00 0.2% 0 \$0.00 NA 0 \$0.00 RANLIFE, INC. 1 \$412,000.00 0.31% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK INC. 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. 2 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. 1 \$220,000.00 0.15% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$364,500.00 0.27% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 12 \$4,587,070.00 3.4% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY <td></td> <td>1</td> <td>\$417,000.00</td> <td>0.31% 0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
UNION								
RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$269,200.00 0.2% 0 \$0.00 NA 0 \$0.00	-	1	\$193,600.00	0.14% 0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION 1 \$269,200.00 0.2% 0 \$0.00 NA 0\$0.00 RANLIFE, INC. 1 \$412,000.00 0.31% 0 \$0.00 NA 0\$0.00 REAL ESTATE			****	2.2.4.2	+0.00			40.00
RANLIFE, INC. 1 \$412,000.00 0.31% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE NETWORK 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 INC. RED CANOE CREDIT 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT 1 \$364,500.00 0.27% 0 \$0.00 NA 0 \$0.00 RIGHT START 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RIGHT START 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00 RPM MORTGAGE, INC. 12 \$4,587,070.00 3.4% 0 \$0.00 NA 0 \$0.00 SAFE CREDIT UNION 2 \$4481,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF 1 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$304,633.52 0.23% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$220,800.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 1 \$239,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT 2 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ST. MARYS CREDIT 2 \$50.00 \$0.00		1	\$269,200.00	0.2% 0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INC.		1	\$412,000.00	0.31% 0	\$0.00	NA	0	\$0.00
INC. RED CANOE CREDIT 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00								
RED CANOE CREDIT 1 \$200,000.00 0.15% 0 \$0.00 NA 0 \$0.00	MORTGAGE NETWORK	1	\$417,000.00	0.31% 0	\$0.00	NA	0	\$0.00
UNION	INC.							
REDWOOD CREDIT 1 \$364,500.00 0.27% 0 \$0.00 NA 0 \$0.00	RED CANOE CREDIT	1	\$200,000,00	0.15%0	00.02	NΑ	Λ	\$0.00
UNION	UNION	1	\$200,000.00	0.13%0	\$0.00	INA	U	\$0.00
NION RIGHT START 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00	REDWOOD CREDIT	1	\$364 500 00	0.27%0	\$0.00	NΔ	0	\$0.00
MORTGAGE, INC. 1 \$225,000.00 0.17% 0 \$0.00 NA 0 \$0.00	UNION	1	Ψ304,300.00	0.27700	Ψ0.00	11/1		ψ0.00
MORTGAGE, INC. 12 \$4,587,070.00 3.4% 0 \$0.00 NA 0 \$0.00		1	\$225,000,00	0.17% 0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION 2 \$481,250.00 0.36% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$304,633.52 0.23% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$220,800.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$239,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00			. ,					
SAVINGS BANK OF DANBURY 1 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00							-	
DANBURY 1 \$196,000.00 0.15% 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST 1 \$304,633.52 0.23% 0 \$0.00 NA 0 \$0.00 COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$220,800.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$239,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00		2	\$481,250.00	0.36% 0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE		1	\$196,000.00	0.15% 0	\$0.00	NA	0	\$0.00
BANK AND TRUST COMPANY 1 \$304,633.52 0.23% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$220,800.00 0.16% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE CORPORATION 1 \$239,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00		-	Ψ17 0,000.00	0.12 / 0	Ψ0.00	1,112	Ľ	Ψ0.00
COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$220,800.00 0.16% 0 \$0.00 NA 0 \$0.00			#204 622 52	0.22%	40.00	27.4		Φ0.00
SOUTHWEST AIRLINES 1 \$220,800.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$304,633.52	0.23% 0	\$0.00	NA	U	\$0.00
ST. JAMES MORTGAGE 1 \$239,000.00 0.16% 0 \$0.00 NA 0 \$0.00							H	
ST. JAMES MORTGAGE CORPORATION 1 \$239,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00		1	\$220,800.00	0.16% 0	\$0.00	NA	0	\$0.00
CORPORATION 1 \$239,000.00 0.18% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00							H	
ST. MARYS CREDIT 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00		1	\$239,000.00	0.18% 0	\$0.00	NA	0	\$0.00
UNION 2 \$598,784.47 0.44% 0 \$0.00 NA 0 \$0.00							H	
		2	\$598,784.47	0.44% 0	\$0.00	NA	0	\$0.00
I NTATERANKOE I I I II I II II	STATE BANK OF						H	
SOUTHERN UTAH 1 \$260,000.00 0.19% 0 \$0.00 NA 0 \$0.00		1	\$260,000.00	0.19% 0	\$0.00	NA	0	\$0.00

0 0						
	SUMMIT CREDIT UNION	1	\$225,000.00	0.17% 0	\$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	2	\$519,500.00	0.38% 0	\$0.00	NA 0 \$0.00
	THINK MUTUAL BANK	1	\$190,000.00	0.14% 0	\$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	3	\$877,582.77	0.65% 0	\$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$215,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$417,000.00		\$0.00	NA 0 \$0.00
	UMPQUA BANK	8	\$2,139,961.19		\$0.00	NA 0 \$0.00
	UNITED BANK	1	\$210,000.00	0.16% 0	\$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$324,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$178,500.00	0.13% 0	\$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$204,000.00	0.15% 0	\$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$500,800.00	0.37% 0	\$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$190,400.00	0.14% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	4	\$1,143,500.00	0.85% 0	\$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$191,200.00	0.14% 0	\$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$482,777.31	0.36% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$176,800.00	0.13% 0	\$0.00	NA 0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$232,709.00	0.17% 0	\$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$200,000.00		\$0.00	NA 0 \$0.00
	Unavailable	72	\$22,452,121.02		\$0.00	NA 0 \$0.00
Total		458	\$135,021,230.81	100% 0	\$0.00	0 \$0.00
31416YRS9	ADDISON AVENUE	1	\$356,293.62	2.06% 0	\$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION	1	\$547,278.38		\$0.00	NA 0 \$0.00
 	BELLCO CREDIT UNION	1	\$194,277.76	1.12% 0	\$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$782,952.32		\$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$272,961.04	1.58% 0	\$0.00	NA 0 \$0.00
	CRESCENT CREDIT UNION	4	\$762,594.68	4.41% 0	\$0.00	NA 0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$318,787.42	1.84% 0	\$0.00	NA 0 \$0.00
		1	\$359,836.63	2.08% 0	\$0.00	NA 0 \$0.00
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ENVOY MORTGAGE,

	FIDELITY BANK MORTGAGE	1	\$360,969.09	2.09% 0	\$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$320,379.57	1.85% 0	\$0.00	NA 0 \$0.00
	FIRST KEYSTONE		·			
	COMMUNITY BANK	1	\$223,930.03	1.3% 0	\$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$695,864.82	4.03% 0	\$0.00	NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1	\$181,865.71	1.05% 0	\$0.00	NA 0 \$0.00
	HEARTLAND BANK	2	\$409,796.29	2.37% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$205,205.85	1.19% 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$299,199.50	1.73% 0	\$0.00	NA 0 \$0.00
	METRO CREDIT UNION	1	\$377,321.97	2.18% 0	\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	3	\$1,000,074.23	5.79% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$202,924.78	1.17% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,283,358.10	7.43% 0	\$0.00	NA 0 \$0.00
	ST. MARYS CREDIT UNION	1	\$182,337.60	1.06% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$220,554.59	1.28% 0	\$0.00	NA 0 \$0.00
	THE PEOPLES CREDIT UNION	5	\$1,249,669.24	7.23% 0	\$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$698,577.20	4.04% 0	\$0.00	NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC	2	\$779,896.19	4.51% 0	\$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,418,207.57	8.21% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$324,113.91	1.88% 0	\$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$237,138.11	1.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	10	\$3,012,768.06	17.45% 0	\$0.00	NA 0 \$0.00
otal		62	\$17,279,134.26	100% 0	\$0.00	0 \$0.00
1416YRT7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,808,700.00	4.19% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$11,185,664.00	16.67% 0	\$0.00	NA 0 \$0.00
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	BOKF, NATIONAL ASSOCIATION	64	\$17,834,370.84	26.58% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$178,627.68	0.27% 0	\$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00		\$0.00	NA 0 \$0.00
	FIRST AMERICAN BANK	2	\$732,900.00	1.09% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,298,480.00	1.93% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$6,298,741.00	9.39% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	23	\$6,213,149.89	9.26% 0	\$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$306,000.00	0.46% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	13	\$4,853,678.02	7.23% 0	\$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	1	\$200,000.00		\$0.00	NA 0 \$0.00
	Unavailable	46	\$14,851,923.29	22.12% 0	\$0.00	NA 0 \$0.00
Total		232	\$67,106,234.72	100% 0	\$0.00	0 \$0.00
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31416YRU4	ACCESS NATIONAL BANK	1	\$197,850.32		\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$334,432.34	10.79% 0	\$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$355,926.42	11.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,209,853.78	71.33% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,098,062.86	100% 0	\$0.00	0 \$0.00
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31416YRV2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,702.90	0.17% 0	\$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$911,582.94	0.9% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$346,000.00	0.34% 0	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$194,400.00	0.19% 0	\$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$220,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.41% 0	\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$295,600.00	0.29% 0	\$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$260,000.00	0.26% 0	\$0.00	NA 0 \$0.00
	ANZ GUAM, INC.	1	\$189,562.99	0.19% 0	\$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$224,000.00	0.22% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$324,000.00	0.32% 0	\$0.00	NA 0 \$0.00
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ASSOCIATION					
AUBURNBANK	2	\$675,810.00	0.67%	\$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$253,200.00	0.25%		1 11 1
AURORA FINANCIAL GROUP INC.	2	\$540,000.00	0.53%		NA 0 \$0.00
BANCORPSOUTH BANK	4	\$895,800.00	0.88%	0.00	NA 0 \$0.00
BANK OF THE WEST	4	\$1,242,313.66	1.23%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$260,000.00	0.26%	1	
BOEING EMPLOYEES CREDIT UNION	2	\$727,600.00	0.72%		
BRYN MAWR TRUST COMPANY THE	3	\$1,057,000.00	1.04%	\$0.00	
BUSEY BANK	1	\$240,000.00	0.24%	\$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	4	\$1,177,900.00	1.16%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$176,759.68	0.17%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$208,000.00	0.21%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,206,388.00	3.17%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$600,350.00	0.59%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	2	\$609,000.00	0.6%		
CU COMMUNITY, LLC	1	\$282,950.00	0.28%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.22% (\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,828,169.00	1.81%	\$0.00	
DUPAGE CREDIT UNION	1	\$205,100.00	0.2%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,179,652.83	2.15%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$562,000.00	0.56%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	12	\$3,198,272.00	3.16%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,200.00	0.42%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$271,650.00	0.27%	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN	1	\$307,942.00	0.3%	\$0.00	NA 0 \$0.00

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	1	\$228,600.00	0.23% 0	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$432,292.72	0.43% 0	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$968,750.00	0.96% 0	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$807,309.64	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,350,407.00	3.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$972,230.00	0.96% 0	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$186,530.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,530,739.09	2.5%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$748,750.00	0.74% 0	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$315,000.00	0.31% 0	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$388,553.79	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$724,203.02	0.72%		\$0.00		$\boldsymbol{\tau}$	\$0.00
FULTON BANK	17	\$5,249,739.00	5.18% 0	_	\$0.00		_	\$0.00
GEO-CORP, INC.	4	\$1,084,950.00	1.07%	0	\$0.00		1 1	\$0.00
GREAT WESTERN BANK	6	\$1,386,400.00	1.37% 0	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$389,100.89	0.38%	Э	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,800.00	0.21%	Э	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.41% 0	4	·		Ш	\$0.00
HEARTLAND BANK	1	\$188,000.00	0.19% 0	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$181,500.00	0.18% 0	О	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$420,250.00	0.42% 0	Э	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$224,000.00	0.22% 0	Э	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$414,675.00	0.41% 0	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.32% 0	Э	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$193,758.72	0.19% 0	Э	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$175,750.00	0.17%	Э	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,658,850.00	1.64%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,122,630.00	1.11%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$177,795.83	0.18%					\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$313,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$241,500.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$286,678.40	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$308,750.00	0.3%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$395,200.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,850.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$517,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$198,760.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$866,068.71	0.86%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$240,350.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$186,150.00	0.18%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,552,411.58	1.53%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$861,207.00	0.85%	0	\$0.00	NA	0	\$0.00
	2	\$372,000.00	0.37%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION					
PRAIRIE STATE BANK & TRUST	1	\$180,000.00	0.18%	\$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$417,000.00	0.41%	\$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$603,950.00	0.6%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	10	\$3,772,100.00	3.73%	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	0.47%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,733.88	0.23%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$249,600.00	0.25%	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,850.00	0.25%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,850.00	0.21% (\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,600.00	0.32%	\$0.00	NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$342,000.00	0.34%	\$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$384,583.44	0.38%	\$0.00	NA 0 \$0.00
UNION BANK, NATIONAL ASSOCIATION	5	\$1,321,307.37	1.3%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$991,420.00	0.98%	\$0.00	NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$220,000.00	0.22%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$306,850.00	0.3%	\$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$270,000.00	0.27%	\$0.00	NA 0 \$0.00
WALLICK AND VOLK INC.	1	\$249,719.86	0.25%	\$0.00	NA 0 \$0.00

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	WEBSTER BANK, N.A.	1	\$208,000.00	0.21% 0	\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$244,000.00	0.24% 0	\$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	2	\$415,200.00	0.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	98	\$28,487,207.29	28.08% 0	\$0.00	NA 0 \$0.00
Total		363	\$101,254,568.23	100% 0	\$0.00	0 \$0.00
31416YRW0	CHASE HOME FINANCE, LLC	1	\$185,254.08	8.55% 0	\$0.00	NA 0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$501,282.88	23.15% 0	\$0.00	NA 0 \$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,103.16	21.06% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,431.54	7.55% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$859,611.92	39.69% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,165,683.58	100% 0	\$0.00	0 \$0.00
31416YRX8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$369,159.62	1.98% 0	\$0.00	NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$562,910.00	3.03% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,713,875.00	14.59% 0	\$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$2,336,500.00	12.56% 0	\$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$182,875.00	0.98% 0	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$608,710.00	3.27% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	9	\$2,186,270.00	11.75% 0	\$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$1,185,459.66		\$0.00	NA 0 \$0.00
	Unavailable	28	\$8,456,908.78	11	\$0.00	NA 0 \$0.00
Total		66	\$18,602,668.06	100% 0	\$0.00	0 \$0.00
	AMEDICA FIRE					
31416YRY6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,331.04	12.02% 0	\$0.00	NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$251,432.00		\$0.00	NA 0 \$0.00
<u> </u>	EVERBANK	1	\$216,880.01	19.13% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,112.68	46.67% 0	\$0.00	NA 0 \$0.00
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Total		5	\$1,133,755.73	100% 0	\$0.00	0 \$0.00
31417NXS5	PROSPECT MORTGAGE, LLC	15	\$1,017,117.37	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,017,117.37	100% 0	\$0.00	0 \$0.00
31417NXT3	PROSPECT MORTGAGE, LLC	6	\$1,063,178.84	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,063,178.84	100% 0	\$0.00	0 \$0.00
31417WKF7	GUILD MORTGAGE COMPANY	54	\$6,392,833.85	91.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$607,380.00	8.68% 0	\$0.00	NA 0 \$0.00
Total		57	\$7,000,213.85	100% 0	\$0.00	0 \$0.00
31417WKG5	GUILD MORTGAGE COMPANY	86	\$17,636,208.13	96.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$550,800.00	3.03% 0	\$0.00	NA 0 \$0.00
Total		89	\$18,187,008.13	100% 0	\$0.00	0 \$0.00
31417WKH3	GUILD MORTGAGE COMPANY	158	\$23,209,427.86	93.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,634,753.00	6.58% 0	\$0.00	NA 0 \$0.00
Total		171	\$24,844,180.86	100% 0	\$0.00	0 \$0.00
31417Y2A4	COLONIAL SAVINGS FA	3	\$249,059.54	1.23% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	2	\$356,000.00	1.76% 0	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$140,703.23	0.7% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$169,000.00	0.84% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$267,984.53	1.33% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,136.30	0.56% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$499,460.00	2.47% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$112,191.57	0.56% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$208,000.00	1.03% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	10	\$2,201,203.27	10.89% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	5	\$596,204.89	2.95% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$500,000.00	2.47% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$72,160.00	0.36% 0	\$0.00	NA 0 \$0.00

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	NATIONSTAR MORTGAGE, LLC	6	\$1,576,760.83	7.8% 0	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$167,505.00	0.83% 0	\$0.00	NA	\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$130,000.00	0.64% 0	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	5	\$623,986.00	3.09% 0	\$0.00	NA	\$0.00	
	RBC BANK (USA)	5	\$962,500.00	4.76% 0	\$0.00	NA (\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$192,750.00				\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$948,472.84	4.69% 0	\$0.00	NA	\$0.00	
	STATE FARM BANK, FSB	9	\$694,767.44	3.44% 0	\$0.00	NAC	\$0.00	
	STERLING SAVINGS BANK	4	\$467,501.00				\$0.00	
	SWBC MORTGAGE	18	\$2,918,274.78	14.44% 0	\$0.00	NA	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$214,889.34	1.06% 0	\$0.00	NA	\$0.00	
	U.S. BANK N.A.	5	\$338,132.50	1.67% 0	\$0.00	NAC	\$0.00	
	Unavailable	47	\$5,488,596.65	27.17% 0	\$0.00	NAC	\$0.00	
Total		157	\$20,209,239.71	100% 0	\$0.00	0	\$0.00	
				—			\longmapsto	
31417Y2B2	1ST SOURCE BANK	4	\$836,133.36	1.02% 0	\$0.00	NA (\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	3	\$479,000.00	0.58% 0	\$0.00	NA	\$0.00	
	BANK OF AMERICA, N.A.	2	\$313,835.00	0.38% 0	\$0.00	NAC	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$652,692.11	0.79% 0	\$0.00	NA	\$0.00	
	CROWN MORTGAGE COMPANY	5	\$500,252.67	0.61% 0	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	21	\$3,691,274.00	4.48% 0	\$0.00	NA	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$124,000.00				\$0.00	
	HOMESTREET BANK	21	\$4,796,373.89				\$0.00	
	INDEPENDENT BANK	9	\$587,945.00	0.71% 0	\$0.00	NA (\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$339,610.01	0.41% 0	·		\$0.00	
	METLIFE BANK, NA	63	\$14,066,011.32	17.08% 0	\$0.00	NA C	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$681,796.67	0.83% 0	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	2	\$329,130.00	0.4% 0	\$0.00	NA	\$0.00	

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	NATIONSTAR MORTGAGE, LLC	11	\$2,816,055.58	3.42% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$548,000.00	0.67% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$260,890.35	0.32% 0	\$0.00	NA 0 \$0.00
Ĺ	PMC BANCORP	1	\$355,320.00	0.43% 0	\$0.00	NA 0 \$0.00
Ĺ	PNC BANK, N.A.	8	\$1,116,359.39	1.36% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$389,415.00	0.47% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	21	\$4,351,979.00	5.29% 0	\$0.00	NA 0 \$0.00
1	STATE FARM BANK, FSB	13	\$2,567,271.40	3.12% 0		NA 0 \$0.00
ļ.	SWBC MORTGAGE	22	\$2,564,055.86	3.11% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$346,621.00	0.42% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,456,967.19	1.77% 0	\$0.00	NA 0 \$0.00
Ĺ	U.S. BANK N.A.	1	\$111,281.00	0.14% 0	\$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$717,852.98	0.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	181	\$37,336,026.40	45.34% 0	\$0.00	NA 0 \$0.00
Total		424	\$82,336,149.18	100% 0	\$0.00	0 \$0.00
31417Y2C0	1ST SOURCE BANK	2	\$143,000.00	0.49% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$188,126.00	0.65% 0		NA 0 \$0.00
1	BANK OF AMERICA, N.A.	7	\$1,094,613.40	3.77% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$181,900.00	0.63% 0	\$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$832,750.00	2.87% 0	\$0.00	NA 0 \$0.00
ļ	FIRST HAWAIIAN BANK	8	\$1,301,200.00	4.48% 0	\$0.00	NA 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$155,808.06	0.54% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$164,800.00	0.57% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$986,000.00	3.4% 0		NA 0 \$0.00
1	HOMESTREET BANK	22	\$4,000,408.12	13.78% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$428,912.12	1.48% 0	\$0.00	NA 0 \$0.00

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	KBA MORTGAGE, LLC	2	\$232,704.00	$0.8\% _{0}$	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,131.67	0.56% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	19	\$4,094,464.06	14.11% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$410,291.34	1.41% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$393,900.00	1.36% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$344,491.00	1.19% 0	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$393,675.00	1.36% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$497,474.53	1.71% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$512,164.48	1.76% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,366,955.00	4.71% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	4	\$809,400.00	2.79% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	9	\$1,649,516.92	5.68% 0	\$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$334,286.00	1.15% 0	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	3	\$757,000.00	2.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	39	\$7,592,479.38	26.14% 0	\$0.00	NA 0 \$0.00
Total		156	\$29,028,451.08	100% 0	\$0.00	0 \$0.00
31417Y2D8	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	369	\$52,467,019.72 \$343,237.87	0.07% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC	789	\$83,666,241.05	16.95% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	198	\$27,994,105.01	5.67% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	23	\$3,254,622.00	0.66% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	31	\$4,728,680.00	0.96% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$242,332.01	0.05% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	18	\$2,986,328.16	0.61% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$406,500.00	0.08% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	75	\$8,159,332.88	1.65% 0	\$0.00	NA 0 \$0.00

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PNC BANK, N.A.	109	\$16,186,624.28	3.28% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE,	2	\$354,000.00	0.07% 0	\$0.00	NA 0 \$0.00
	74	\$10,741,656,51	2.18% 0	\$0.00	NA 0 \$0.00
RBC BANK (USA)	6			\$0.00	NA 0 \$0.00
REGIONS BANK	23	\$2,688,453.10	0.54% 0	\$0.00	NA 0 \$0.00
SA MORTGAGE SERVICES, LLC	1	\$160,000.00		\$0.00	NA 0 \$0.00
STATE FARM BANK, FSB	2	\$286,715.00	0.06% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	8			\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	164	\$24,094,324.25	4.88% 0	\$0.00	NA 0 \$0.00
SWBC MORTGAGE	1	\$252,800.00	0.05% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,153,804.74	0.23% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	228	\$34,654,236.59	7.02% 0	\$0.00	NA 0 \$0.00
Unavailable	1,244	\$217,088,382.59	44% 0	\$0.00	NA 0 \$0.00
	3,381	\$493,524,782.22	100% 0	\$0.00	0 \$0.00
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BANK OF AMERICA, N.A.	66	\$10,726,257.98	8.41% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	8	\$926,649.47	0.73% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	183	\$20,715,355.11	16.25% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	48	\$6,105,504.31	4.79% 0	\$0.00	NA 0 \$0.00
COMPASS BANK	2	\$324,450.85	0.25% 0	\$0.00	NA 0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$75,000.00	0.06% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$53,000.00	0.04% 0	\$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$432,748.00	0.34% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	116	\$14,917,089.06	11.7% 0	\$0.00	NA 0 \$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$127,159.03	0.1% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$393,480.94	0.31% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	8	\$1,202,951.37	0.94% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	21	\$1,299,918.02	1.02% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	86	\$12,498,592.56	9.8% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC J.G. WENTWORTH HOME LENDING, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE CORPORATION	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 74 RBC BANK (USA) 6 REGIONS BANK 23 SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB 2 STERLING SAVINGS BANK 25 SUNTRUST MORTGAGE INC. 164 SWBC MORTGAGE 1 THE HUNTINGTON NATIONAL BANK 228 Unavailable 1,244 3,381 BANK OF AMERICA, N.A. 66 CAPITAL ONE, NATIONAL 8 ASSOCIATION 21 CHASE HOME FINANCE, LLC 21 CITIMORTGAGE, INC. 48 COMPASS BANK 2 EMBRACE HOME LOANS, INC. 1 FIRST BANK DBA FIRST BANK MORTGAGE 1 FLAGSTAR CAPITAL MARKETS 5 CORPORATION 5 GMAC MORTGAGE, LLC 116 J.G. WENTWORTH HOME LENDING, LLC MANUFACTURERS AND TRADERS TRUST 5 COMPANY NATIONSTAR MORTGAGE, LLC 21 PHH MORTGAGE CORPORATION 8 8 PHH MORTGAGE CORPORATION 21 AND COMPANY NATIONSTAR MORTGAGE CORPORATION 21 BANK MORTGAGE CORPORATION 3 BANK MORTGAGE CORPORATION 48 BANK MORTGAGE CORPORATION 5 COMPANY NATIONSTAR MORTGAGE CORPORATION 6 BANK MORTGAGE CORPORATION 6 BANK MORTGAGE CORPORATION 6 BANK MORTGAGE CORPORATION 7 SAMPLE AND 7 AND COMPANY NATIONSTAR MORTGAGE CORPORATION 6 BANK MORTGAGE CORPORATION 6 BANK MORTGAGE CORPORATION 7 BANK MORTGAGE CORPORATION 6 CHASE HOME LOANS, 10 LED COMPANY NATIONSTAR MORTGAGE CORPORATION 7 BANK MORTGAGE CORPORATION 6 CHASE HOME LOANS, 10 LED COMPANY NATIONSTAR MORTGAGE CORPORATION 7 BANK MORTGAGE	PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 74 \$10,741,656.51 2.18% 0 \$0.00 RBC BANK (USA) 6 \$780,186.46 0.16% 0 \$0.00 REGIONS BANK 23 \$2,688,453.10 0.54% 0 \$0.00 SA MORTGAGE 1 \$160,000.00 0.03% 0 \$0.00 STERVICES, LLC 1 \$160,000.00 0.03% 0 \$0.00 STERLING SAVINGS 8 \$835,200.00 0.17% 0 \$0.00 STERLING SAVINGS 8 \$835,200.00 0.17% 0 \$0.00 SUNTRUST MORTGAGE 164 \$24,094,324.25 4.88% 0 \$0.00 SWBC MORTGAGE 1 \$252,800.00 0.05% 0 \$0.00 THE HUNTINGTON 11 \$1,153,804.74 0.23% 0 \$0.00 THE HUNTINGTON 11 \$1,153,804.74 0.23% 0 \$0.00 WELLS FARGO BANK, 228 \$34,654,236.59 7.02% 0 \$0.00 MATIONAL BANK 11 \$217,088,382.59 44% 0 \$0.00 ASSOCIATION 243 \$926,649.47 0.73% 0 \$0.00 CAPITAL ONE, NATIONAL 8 \$926,649.47 0.73% 0 \$0.00 CHASE HOME FINANCE, 183 \$20,715,355.11 16,25% 0 \$0.00 CHASE HOME FINANCE, 183 \$20,715,355.11 16,25% 0 \$0.00 CHASE HOME FINANCE, 183 \$20,715,355.11 16,25% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$53,000.00 0.06% 0 \$0.00 FIRST BANK DBA FIRST BANK MORTGAGE 1 \$53,000.00 0.06% 0 \$0.00 FIRST BANK MORTGAGE 1 \$53,000.00 0.04% 0 \$0.00 J.G. WENTWORTH HOME LENDING, LLC 116 \$14,917,089.06 11.7% 0 \$0.00 J.G. WENTWORTH HOME 1 \$127,159.03 0.1% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST 5 \$393,480.94 0.31% 0 \$0.00 MANUFACTURE SAL

	PROSPECT MORTGAGE, LLC	1	\$100,000.00	0.08% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	48	\$5,707,745.48	4.48% 0	\$0.00	NA 0 \$0.00
	RBC BANK (USA)	3	\$401,223.95	0.31% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	57	\$5,320,365.67	4.17% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	11	\$1,068,915.00	0.84% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$394,000.00	0.31% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,001,055.00	1.57% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$115,000.00	0.09% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$1,826,755.00	1.43% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	13	\$1,457,673.50	1.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	327	\$39,303,338.26	30.84% 0	\$0.00	NA 0 \$0.00
Total		1,055	\$127,494,228.56	100% 0	\$0.00	0 \$0.00
31417Y2F3	CHASE HOME FINANCE, LLC	14	\$1,015,874.89	18.57% 0	\$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	1.74% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$300,438.03	5.49% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	6	\$590,530.90	10.8% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	7	\$621,276.27	11.36% 0	\$0.00	NA 0 \$0.00
	REGIONS BANK	9	\$871,195.35	15.93% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$60,000.00	1.1% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$195,000.00	3.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$1,720,250.98	31.44% 0	\$0.00	NA 0 \$0.00
Total		64	\$5,469,566.42	100% 0	\$0.00	0 \$0.00
31417Y2G1	BANK OF AMERICA, N.A.	331	\$39,507,671.49	14.37% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	48	\$6,748,254.52	2.45% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	24	\$3,617,147.41	1.32% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	9	\$1,229,933.54	0.45% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	17	\$1,703,713.89	0.62% 0	\$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	3	\$672,304.94	0.24% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$445,275.27	0.16% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	9	\$1,613,947.27	0.59% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	153	\$23,988,335.42	8.72% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	4	\$898,779.10	0.33% 0	\$0.00	NA 0 \$0.00
		2	\$170,600.00	0.06% 0	\$0.00	NA 0 \$0.00
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	SA MORTGAGE SERVICES, LLC					
	WELLS FARGO BANK, N.A.	63	\$12,530,299.13	4.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	934	\$181,856,465.32	66.13% 0	\$0.00	NA 0 \$0.00
Total		1,600	\$274,982,727.30	100% 0	\$0.00	0 \$0.00
31417Y2H9	BANK OF AMERICA, N.A.	14	\$3,597,305.16	6.31% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,090,059.07	1.91% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$230,693.90	0.4%	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	1	\$194,451.00	0.34% 0	\$0.00	NA 0 \$0.00
	COMPASS BANK	3	\$692,364.32	1.21% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$581,311.88	1.02% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	60	\$13,766,043.23	24.14% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$416,800.00	0.73% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,156.03	1.07% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	12	\$2,692,192.58	4.72% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$270,491.67		\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$1,288,755.53	2.26% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$343,490.10	0.6% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	15	\$2,328,938.78	4.08% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	16			\$0.00	NA 0 \$0.00
	RBC BANK (USA)	11	\$1,591,063.01	2.79% 0	\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	2	\$418,893.00	0.73% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	4	\$963,060.00	1.69% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,188.72		\$0.00	NA 0 \$0.00
	Unavailable	76	\$21,265,287.31	37.33% 0	\$0.00	NA 0 \$0.00
Total		242	\$57,015,569.63	100% 0	\$0.00	0 \$0.00
31417Y2J5	1ST SOURCE BANK	2	\$492,800.00	0.06% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	240	\$50,310,414.73	6% 0	\$0.00	NA 0 \$0.00
		1	\$125,000.00		\$0.00	NA 0 \$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,086,919.11	0.13%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	567	\$100,287,238.29	11.96%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	216	\$41,401,658.98	4.94%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$1,348,651.25	0.16%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$92,770.45		Ц	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	17	\$2,713,793.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,140.00	0.01%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	162	\$29,329,079.78	3.5%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00		Ц	\$0.00		Ш	\$0.00
HOMESTREET BANK	2	\$520,256.25	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$4,995,890.31	0.6%	0	\$0.00		Ш	\$0.00
METLIFE BANK, NA	10	\$1,516,955.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$89,600.00	0.01%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$553,917.99	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,089.36	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	172	\$30,613,473.49	3.65%	0	\$0.00		Ш	\$0.00
PNC BANK, N.A.	54		1.12%		\$0.00		\mathbf{T}	\$0.00
QUICKEN LOANS INC.	11	\$2,391,300.00		_	\$0.00		-	\$0.00
RBS CITIZENS, NA	32	\$5,331,941.77	0.64%		\$0.00		1 1	\$0.00
REGIONS BANK	50	\$6,730,467.82	0.8%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	2	\$540,000.00		Н	\$0.00		Н	\$0.00
STATE FARM BANK, FSB	2	\$129,350.00	0.02%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	12	\$2,011,525.00	0.24%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$207,455.00	0.02%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	160	\$27,272,567.69	3.25%	0	\$0.00	NA	0	\$0.00

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SWBC MORTGAGE	4	\$786,199.26	0.09% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	42	\$5,132,644.97	0.61% 0	\$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	5	\$593,532.12	0.07% 0	\$0.00	NA 0 \$0.00
U.S. BANK N.A.	1	\$147,495.00	0.02% 0	\$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1,282	\$237,033,799.20	28.26% 0	\$0.00	NA 0 \$0.00
Unavailable	1,409	\$274,817,324.30	32.76% 0	\$0.00	NA 0 \$0.00
	4,511	\$838,841,063.74	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	4	\$707,197.52	0.76% 0	\$0.00	NA 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1			\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	301	\$42,903,244.00	45.9% 0	\$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	37	\$6,466,938.67	6.92% 0	\$0.00	NA 0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,881.83	0.05% 0	\$0.00	NA 0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$992,357.54	1.06% 0	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$61,000.00	0.07% 0	\$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	9	\$1,214,645.16	1.3% 0	\$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$355,000.00	0.38% 0	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$677,666.42	0.72% 0	\$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.07% 0	\$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	10	\$1,633,721.27	1.75% 0	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	2	\$122,705.84	0.13% 0	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	10	\$1,215,169.43	1.3% 0	\$0.00	NA 0 \$0.00
PNC BANK, N.A.	28	\$4,046,119.24	4.33% 0	\$0.00	NA 0 \$0.00
PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.08% 0	\$0.00	NA 0 \$0.00
QUICKEN LOANS INC.	2	\$358,009.05	0.38% 0	\$0.00	NA 0 \$0.00
REGIONS BANK	16	\$1,991,772.72	2.13% 0	\$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1			\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC HANSCOM FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC GMAC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HSBC MORTGAGE CORPORATION HORTGAGE CORPORATION HORTGAGE CORPORATION HORTGAGE HORTGAGE HORTGAGE CORPORATION HORTGAGE HORTGAGE CORPORATION HORTGAGE CORPORATION HORTGAGE CORPORATION HORTGAGE CORPORATION HORTGAGE LLC QUICKEN LOANS INC. 2 REGIONS BANK 16 SALEM FIVE MORTGAGE 1	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. Unavailable I.409 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. FIRST BANK OBA FIRST BANK MORTGAGE GROUP LLC GMAC MORTGAGE GROUP LLC GMAC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE ADVANTAGE MORTGAGE ADVANTAGE MORTGAGE ANATIONAL BANK OF AMERICA, N.A. S147,495.00 \$237,033,799.20 \$227,817,324.30 \$277,000.00 \$4,511 \$3838,841,063.74 \$77,000.00 \$42,903,244.00 \$43,881.83 \$42,903,244.00 \$44,903,244	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL 5 \$593,532.12 0.07% 0 U.S. BANK N.A. 1 \$147,495.00 0.02% 0 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 U.S. BANK N.A. 1,451 \$838,841,063.74 100% 0 BANK OF AMERICA, N.A. 4 \$707,197.52 0.76% 0 CAPITAL ONE, NATIONAL 1 \$77,000.00 0.08% 0 ASSOCIATION CHASE HOME FINANCE, LLC 2TIMORTGAGE, INC. 37 \$6,466,938.67 6.92% 0 FIRST BANK DBA FIRST BANK MORTGAGE GROUP LLC 4 \$992,357.54 1.06% 0 GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC 9 \$1,214,645.16 1.3% 0 HANSCOM FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONSTAR MORTGAGE (LC NATIONSTAR MORTGAGE, LLC NATIONSTAR MORTGAGE (LC NATIONSTAR	THE HUNTINGTON NATIONAL BANK IRUSTMARK NATIONAL 5 \$593,532.12 0.07% 0 \$0.00 WELLS FARGO BANK, 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 1,282 \$237,033,799.20 28.26% 0 \$0.00 WELLS FARGO BANK, N.A. 28 \$4,046,119.24 4.33% 0 \$0.00 PROSPECT MORTGAGE, LLC 1 \$75,000.00 0.08% 0 \$0.00 PROSPECT MORTGAGE, 1 \$75,000.00 0.08% 0 \$0.00 PROSPECT MORTGAGE, 1 \$75,000.00 0.08% 0 \$0.00 PROSPECT MORTGAGE, 1 \$75,000.00 0.08% 0 \$0.00 PROSPECT MORTGAGE, 1 \$75,000.00 0.08% 0 \$0.00 REGIONS BANK 16 \$1,991,772.72 2.13% 0 \$0.00 REGIONS BANK 16 \$1,991,772.72 2.13% 0 \$0.00 REGIONS BANK 16 \$1,991,772.72 2.13% 0 \$0.00

	STATE FARM BANK, FSB	2	\$255,371.37	0.27% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,773,791.55	1.9% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	38	\$5,152,230.14	5.51% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	64	\$12,244,133.61	13.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$10,902,311.08	11.66% 0	\$0.00	NA 0 \$0.00
Total		621	\$93,476,266.44	100% 0	\$0.00	0 \$0.00
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31417Y2L0	BANK OF AMERICA, N.A.	52	\$28,875,396.43	16.45% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	3		0.8% 0	\$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$455,875.72	0.26% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$2,751,857.66	1.57% 0	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$12,551,568.17	7.15% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$430,919.50	0.25% 0	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$444,000.00	0.25% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	13	\$6,986,715.75	3.98% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,893,000.00	1.08% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,279,420.00	1.3% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$1,668,058.53	0.95% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	13	\$8,421,450.14	4.8% 0	\$0.00	NA 0 \$0.00
	PROSPECT MORTGAGE, LLC	1	\$639,200.00	0.36% 0	\$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	9	\$4,840,012.18	2.76% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	13	\$6,803,850.00	3.88% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	5	\$2,818,500.00	1.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	159	\$92,298,880.75	52.55% 0	\$0.00	NA 0 \$0.00
Total		307	\$175,562,943.41	100% 0	\$0.00	0 \$0.00
31417Y2M8	BANK OF AMERICA, N.A.	126	\$30,297,046.66	13.73% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,281,019.37	0.58%	\$0.00	NA 0 \$0.00
	A SOCIATION	465	\$106,539,232.54	48.28% 0	\$0.00	NA 0 \$0.00

	CHASE HOME FINANCE, LLC							
	CIT BANK, NATIONAL ASSOCIATION	9	\$2,374,799.15	1.08%	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	68	\$16,084,822.21	7.29%	0 \$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$275,600.00	0.12%	_	1 1	_	\$0.00
	METLIFE BANK, NA	10	\$2,115,628.00	0.96%	0 \$0.00		_	\$0.00
	NATIONSTAR MORTGAGE, LLC	108		11.81%				\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$360,500.00	0.16%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,326,061.68	0.6%	0 \$0.00		Ц	\$0.00
	PNC BANK, N.A.	67	\$17,361,598.27	7.87%	0 \$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	45	\$10,304,325.00	4.67%	0 \$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$361,677.00	0.16%	0 \$0.00	NA	0	\$0.00
	U.S. BANK N.A.	6	\$959,928.24	0.44%	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$4,966,017.05	2.25%	0 \$0.00	NA	0	\$0.00
Total		941	\$220,658,915.18	100%	0 \$0.00		0	\$0.00
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31417Y2N6	BANK OF AMERICA, N.A.	7	\$1,164,896.81	9.78%	0 \$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$106,091.73	0.89%	0 \$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	35	\$7,877,199.93	66.13%	1 \$225,833.27	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$655,207.00	5.5%	0 \$0.00	NA	0	\$0.00
<u> </u>	PNC BANK, N.A.	4	\$1,015,566.38	8.53%	0 \$0.00			\$0.00
<u> </u>	QUICKEN LOANS INC.	2	\$415,396.50	3.49%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$676,861.78	5.68%	0 \$0.00		Ш	\$0.00
Total		55	\$11,911,220.13	100%	1 \$225,833.27		0	\$0.00
31417Y2P1	BANK OF AMERICA, N.A.	1	\$454,951.61	2.97%	0 \$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,405,000.00	9.18%	0 \$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$921,953.22	6.02%	0 \$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$648,000.00	4.23%	0 \$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,929,170.91	19.14%	0 \$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$539,394.91	3.52%	0 \$0.00	NA	0	\$0.00

	METLIFE BANK, NA	4	\$2,182,128.96	14.26% 0	\$0.00	NA 0 \$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$1,569,773.26	10.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$4,653,565.32	30.42% 0	\$0.00	NA 0 \$0.00
Total		28	\$15,303,938.19	100% 0	\$0.00	0 \$0.00
31417Y2Q9	BANK OF AMERICA, N.A.	18	\$9,576,218.88	35.85% 0	\$0.00	NA 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$588,934.16	2.2% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$675,000.00	2.53% 0	\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	4	\$2,333,621.95	8.74% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	13	\$8,262,878.68	30.93% 0	\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	2	\$1,098,002.57	4.11% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$537,139.55	2.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$3,639,606.75	13.63% 0	\$0.00	NA 0 \$0.00
Total		46	\$26,711,402.54	100% 0	\$0.00	0 \$0.00
31417Y2R7	BANK OF AMERICA, N.A.	33	\$19,124,334.38	70.76% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	4	\$2,514,125.18		\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	7	\$3,987,790.02	14.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$1,401,067.84		\$0.00	NA 0 \$0.00
Total		46	\$27,027,317.42	100% 0	\$0.00	0 \$0.00
31417Y2S5	CHASE HOME FINANCE, LLC	63	\$13,768,530.93	31.54% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	7	\$2,146,395.78		\$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	68	\$15,808,764.29	36.22% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,174,601.14		\$0.00	NA 0 \$0.00
<u> </u>	PNC BANK, N.A.	11	\$2,311,452.76		\$0.00	NA 0 \$0.00
<u> </u>	QUICKEN LOANS INC.	28	\$7,122,150.00		\$0.00	NA 0 \$0.00
<u> </u>	STATE FARM BANK, FSB	1	\$93,500.00		\$0.00	NA 0 \$0.00
<u> </u>	U.S. BANK N.A.	2	\$340,925.17	0.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$886,000.00		\$0.00	NA 0 \$0.00
Total		188	\$43,652,320.07	100% 0	\$0.00	0 \$0.00
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31417Y2T3	BANK OF AMERICA, N.A.	21	\$5,059,496.94	24.48% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$224,644.06		\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	3	\$421,870.55	2.04% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	41	\$9,479,556.31	45.87% 0	\$0.00	NA 0 \$0.00

	REGIONS BANK	2	\$368,096.49	1.78% 0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,744,507.44	8.44% 0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,367,413.05	16.3% 0	\$0.00	NA	\$0.00
Total		88	\$20,665,584.84	100% 0	\$0.00	0	\$0.00
31417Y2U0	BANK OF AMERICA, N.A.	21	\$5,376,694.16	67.95% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$440,955.83	5.57% 0	\$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$148,580.74	1.88% 0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$172,267.83	2.18% 0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,774,074.84	22.42% 0	\$0.00	NA	\$0.00
Total		36	\$7,912,573.40	100% 0	\$0.00	0	\$0.00
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31417Y2V8	BANK OF AMERICA, N.A.	2	\$185,293.87	4.64% 0	\$0.00	NA	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$521,659.19	13.06% 0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$172,162.05	4.31% 0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$780,593.21	19.54% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$663,189.06	16.6% 0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$230,992.05	5.78% 0	\$0.00	NA	\$0.00
	USAA DIRECT DELIVERY	2	\$314,806.76	7.88% 0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,126,584.13	28.19% 0	\$0.00	NA	\$0.00
Total		18	\$3,995,280.32	100% 0	\$0.00	0	\$0.00
							
31417Y2W6	BANK OF AMERICA, N.A.	2	\$441,012.16	31.51% 0	\$0.00	NAC	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$958,630.92	68.49% 0			\$0.00
Total		5	\$1,399,643.08	100% 0	\$0.00	0	\$0.00
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31417Y3C9	BANK OF AMERICA, N.A.	7	\$3,730,783.86	67.2% 0	\$0.00	NA C	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,820,778.81	32.8% 0	\$0.00	NAC	\$0.00
Total		10	\$5,551,562.67	100% 0	\$0.00	0	\$0.00
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31417Y3D7	BANK OF AMERICA, N.A.	21	\$12,825,204.01	33.61% 0	\$0.00	NA C	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$1,100,931.28	2.88% 0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	9	\$5,390,836.36	14.13% 0	\$0.00	NA	\$0.00

	PNC BANK, N.A.	10	\$5,982,508.08	15.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$12,863,084.04	33.7% 0	\$0.00	NA 0 \$0.00
Total		64	\$38,162,563.77	100% 0	\$0.00	0 \$0.00
31417Y3F2	BANK OF AMERICA, N.A.	4	\$1,224,669.97	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,224,669.97	100% 0	\$0.00	0 \$0.00
31417Y3G0	CHASE HOME FINANCE, LLC	2	\$89,272.27	8.01% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	6	\$351,207.53	31.5% 0	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	3	\$223,200.00	20.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$451,308.06	40.47% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,114,987.86	100% 0	\$0.00	0 \$0.00
31417Y3K1	CITIMORTGAGE, INC.	3	\$784,232.00		\$0.00	NA 0 \$0.00
	Unavailable	4	\$594,208.81	43.11% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,378,440.81	100% 0	\$0.00	0 \$0.00
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31417YZ75	1ST SOURCE BANK	3	\$273,800.00	0.58% 0	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$129,304.00	0.27% 0	\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	3	\$984,381.78	2.09% 0	\$0.00	NA 0 \$0.00
	CIT BANK, NATIONAL ASSOCIATION	4	\$872,511.27	1.85% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$591,175.00	1.25% 0	\$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	3	\$466,746.17	0.99% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$570,000.00	1.21% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	3	\$380,550.00	0.81% 0	\$0.00	NA 0 \$0.00
	INDEPENDENT BANK	5	\$388,047.00	0.82% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,045,398.77	2.22% 0	\$0.00	NA 0 \$0.00
	KBA MORTGAGE, LLC	1	\$55,000.00	0.12% 0	\$0.00	NA 0 \$0.00
	METLIFE BANK, NA	26	\$5,792,959.00	12.3% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$562,664.10	1.19% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	3	\$531,700.00	1.13% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	10	\$1,704,012.25	3.62% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,000.00	0.62% 0	\$0.00	NA 0 \$0.00

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	PENNYMAC LOAN SERVICES, LLC	3	\$440,000.00	0.93% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$564,009.58	1.2% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	3	\$645,000.00	1.37% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	12	\$1,601,632.32	3.4% 0	\$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	29	\$4,695,294.35		\$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	5	\$1,445,369.00	3.07% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	41	\$5,636,601.08	11.96% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	18	\$2,538,163.08	5.39% 0	\$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$200,587.86	0.43% 0	\$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$53,250.00	0.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	99	\$14,649,714.61	31.1% 0	\$0.00	NA 0 \$0.00
Total		299	\$47,109,871.22	100% 0	\$0.00	0 \$0.00
31417YZ83	CIT BANK, NATIONAL ASSOCIATION	4	\$992,100.00	6.85% 0	\$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	1	\$216,000.00	1.49% 0	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,028.00	6.67% 0	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$282,447.79	1.95% 0	\$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$937,400.00	6.47% 0	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,092,600.00	7.54% 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$221,483.67	1.53% 0	\$0.00	NA 0 \$0.00
	PNC BANK, N.A.	1	\$55,741.22	0.38% 0	\$0.00	NA 0 \$0.00
	QUICKEN LOANS INC.	2	\$238,450.00	1.65% 0	\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$161,750.00		\$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$173,000.00	1.19% 0	\$0.00	NA 0 \$0.00
	SWBC MORTGAGE	1	\$100,000.00	0.69% 0	\$0.00	NA 0 \$0.00
UNIVERSAL AM MORTGAGE COM	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$98,366.00		\$0.00	NA 0 \$0.00
	Unavailable	61	\$8,951,226.69	61.79% 0	\$0.00	NA 0 \$0.00

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Total		96	\$14,486,593.37	100%	\$0.00	0 \$0.00
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31417YZV2	1ST SOURCE BANK	4	\$970,977.47	0.51%	\$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$761,000.00	0.4% 0	\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.28%	\$0.00	
<u></u>	BANK OF AMERICA, N.A.	4	\$647,715.70	0.34%	\$0.00	NA 0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$305,500.00	0.16% 0	\$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,000,000.00	1.05% 0	\$0.00	NA 0 \$0.00
	CROWN MORTGAGE COMPANY	3	\$525,050.56	0.27%	\$0.00	NA 0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$497,035.44			
<u> </u>	FIRST HAWAIIAN BANK	14	\$4,443,400.00	2.32%	\$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	19	. , ,			
	GUARANTY BANK F.S.B.	10	\$1,949,253.00	1.02% 0	\$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	5			·	
<u> </u>	HOMESTREET BANK	32	\$6,723,838.00			
<u> </u>	INDEPENDENT BANK	12	\$1,109,873.00	0.58%	\$0.00	NA 0 \$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$215,033.94			
<u> </u>	KBA MORTGAGE, LLC	6	. , ,			
<u> </u>	METLIFE BANK, NA	197	\$48,641,353.46	25.43% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	2	\$423,000.00	0.22%	\$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,494,887.70	1.3% 0	\$0.00	NA 0 \$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	\$1,499,943.36	0.78%	\$0.00	NA 0 \$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$872,283.00	0.46% 0	\$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$865,401.92	0.45% 0	\$0.00	NA 0 \$0.00
	PIONEER BANK	29	\$4,956,677.29	2.59% 0	\$0.00	NA 0 \$0.00
	PMC BANCORP	4	\$783,750.00		1	
	PNC BANK, N.A.	16	\$2,554,602.28	1.34%	\$0.00	NA 0 \$0.00

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	PROSPECT MORTGAGE, LLC	2	\$716,172.00	0.37%	0 \$0.00	NA 0 \$0	0.00
	PULTE MORTGAGE, L.L.C.	79	\$18,076,810.74	9.45%	0 \$0.00	NA 0 \$0	0.00
	SA MORTGAGE SERVICES, LLC	16	\$5,346,786.00	2.79%	0 \$0.00	NA 0 \$0	0.00
	STATE FARM BANK, FSB	27	\$5,601,269.16	2.93%	0 \$0.00	NA 0 \$0	0.00
	SWBC MORTGAGE	7	\$1,056,725.99	0.55%	0 \$0.00	NA 0 \$0	0.00
	TRUSTMARK NATIONAL BANK	35	\$6,881,732.16	3.6%	0 \$0.00	NA 0 \$0	0.00
	U.S. BANK N.A.	1	\$190,000.00	0.1%	0 \$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$523,422.17	0.27%	0 \$0.00	NA 0 \$0	0.00
	Unavailable	247	\$62,174,927.02	32.51%	0 \$0.00	NA 0 \$0	0.00
Total		825	\$191,301,445.36	100%	\$0.00	0 \$0	0.00
31417YZW0	BANK OF AMERICA, N.A.	90	\$20,835,351.65	7.11%	0 \$0.00	NA 0 \$0	0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$210,000.00	0.07%	\$0.00	NA 0 \$0	0.00
	CHASE HOME FINANCE, LLC	15	\$3,952,559.59	1.35%	0 \$0.00	NA 0 \$0	0.00
	CITIMORTGAGE, INC.	74	\$14,406,737.58	4.92%	0 \$0.00	NA 0 \$0	0.00
	COLONIAL SAVINGS FA	4	\$795,150.70	0.27%	0 \$0.00	NA 0 \$0	0.00
	FIFTH THIRD BANK	31	\$5,111,734.22	1.74%	0 \$0.00	NA 0 \$0	0.00
	GMAC MORTGAGE, LLC	2	\$228,743.09	0.08%	0 \$0.00	NA 0 \$0	0.00
	HOMESTREET BANK	5	\$649,300.00	0.22%	0 \$0.00	NA 0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,343,778.38	0.46%	0 \$0.00	NA 0 \$0	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,001.80	0.03%	\$0.00	NA 0 \$0	0.00
	PHH MORTGAGE CORPORATION	102	\$19,558,079.26	6.67%	0 \$0.00	NA 0 \$0	0.00
	PNC BANK, N.A.	40	\$7,482,727.27	2.55%	0 \$0.00		_
	QUICKEN LOANS INC.	1	\$391,225.00	0.13%	0 \$0.00	NA 0 \$0	0.00
	RBS CITIZENS, NA	26	\$4,507,340.13	1.54%	0 \$0.00	NA 0 \$0	0.00
	REGIONS BANK	28	\$4,396,240.02	1.5%	0 \$0.00	NA 0 \$0	0.00
	STERLING SAVINGS BANK	4	\$899,993.60	0.31%	0 \$0.00	NA 0 \$0	0.00
	STONEGATE MORTGAGE CORPORATION	1	\$140,800.00	0.05%	0 \$0.00	NA 0 \$0	0.00
	SUNTRUST MORTGAGE INC.	36	\$6,742,677.94	2.3%	0 \$0.00	NA 0 \$0	0.00
	SWBC MORTGAGE	3	\$584,196.91	0.2%	0 \$0.00	NA 0 \$0	0.00
	THE HUNTINGTON NATIONAL BANK	2	\$330,863.52	0.11%			

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	WELLS FARGO BANK, N.A.	627	\$126,323,065.01	43.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	322	\$74,064,070.35	25.28% 0	\$0.00	NA 0 \$0.00
Total		1,421	\$293,050,636.02	100% 0	\$0.00	0 \$0.00
31418PC86	SALEM FIVE MORTGAGE COMPANY, LLC	83	\$17,998,868.50	100% 0	\$0.00	NA 0 \$0.00
Total		83	\$17,998,868.50	100% 0	\$0.00	0 \$0.00
31418PC94	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$4,003,522.83	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$4,003,522.83	100% 0	\$0.00	0 \$0.00
31418SWG0	REGIONS BANK	35	\$2,183,260.43	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BANK	35	\$2,183,260.43	100% 0	\$0.00	0 \$0.00
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31418SWH8	REGIONS BANK	75	\$7,307,047.14	100% 0	\$0.00	NA 0 \$0.00
Total		75	\$7,307,047.14	100% 0	\$0.00	0 \$0.00
31418SWK1	REGIONS BANK	21	\$2,031,502.59	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,031,502.59	100% 0	\$0.00	0 \$0.00
31418SWL9	REGIONS BANK	63	\$3,530,260.03	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BANK	63	\$3,530,260.03	100% 0	\$0.00	0 \$0.00
Total		0.5	ψ5,550,200.05	100 /6 0	ΨΟ.ΟΟ	υ φυ.υυ
31418SWM7	REGIONS BANK	59	\$13,692,907.69	100% 0	\$0.00	NA 0 \$0.00
Total		59	\$13,692,907.69	100% 0	\$0.00	0 \$0.00
31418SWN5	REGIONS BANK	66	\$8,433,751.45	100% 0	\$0.00	NA 0 \$0.00
Total		66	\$8,433,751.45	100% 0	\$0.00	0 \$0.00
31418SWP0	REGIONS BANK	10	\$2,099,875.55	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BANK	10	\$2,099,875.55 \$2,099,875.55	100% 0	\$0.00	0 \$0.00
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31418SWQ8	REGIONS BANK	25	\$2,838,015.93	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,838,015.93	100% 0	\$0.00	0 \$0.00
31418SWR6	REGIONS BANK	9	\$1,613,220.79	100% 0	\$0.00	NA 0 \$0.00
Total	INDIONO DANK	9	\$1,613,220.79 \$1,613,220.79	100% 0	\$0.00	0 \$0.00
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31418UJJ4	PENNYMAC LOAN SERVICES, LLC	8	\$1,177,441.06	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,177,441.06	100% 0	\$0.00	0 \$0.00
31418V7L0	HSBC MORTGAGE CORPORATION (USA)	18	\$5,090,165.10	100% 0	\$0.00	NA 0 \$0.00

Total		18	\$5,090,165.10	100% 0	\$0.00	0 \$0.00
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31418V7M8	HSBC MORTGAGE CORPORATION (USA)	18	\$5,007,591.21	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,007,591.21	100% 0	\$0.00	0 \$0.00
	GARWAY ONE					
31418VK27	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,080,960.92	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,080,960.92	100% 0	\$0.00	0 \$0.00
31418VK35	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,482,917.08	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,482,917.08	100% 0	\$0.00	0 \$0.00
31418VK43	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,069.02	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,453,069.02	100% 0	\$0.00	0 \$0.00
31418VK50	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,899,245.03	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,899,245.03	100% 0	\$0.00	0 \$0.00
31418VK68	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,551,479.06	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,551,479.06	100% 0	\$0.00	0 \$0.00
31418WAA8	HSBC MORTGAGE CORPORATION (USA)	19	\$5,031,641.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$5,031,641.00	100% 0	\$0.00	0 \$0.00
31419BKY0	POPULAR MORTGAGE, INC.	14	\$1,205,690.37	80.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$283,391.70	19.03% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,489,082.07	100% 0	\$0.00	0 \$0.00
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31419BL29	POPULAR MORTGAGE, INC.	15	\$1,235,861.78	94.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$74,701.42	5.7% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,310,563.20	100% 0	\$0.00	0 \$0.00
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31419BL45	POPULAR MORTGAGE, INC.	12	\$1,960,800.00	88.95% 0	\$0.00	NA 0 \$0.00

	Unavailable	2	\$243,586.04	11.05% 0	\$0.00	NA 0 \$0.00
Total		14	\$2,204,386.04		\$0.00	0 \$0.00
31419BL52	POPULAR MORTGAGE, INC.	17	\$2,905,400.00	83.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$564,337.71		\$0.00	NA 0 \$0.00
Total		23	\$3,469,737.71	100% 0	\$0.00	0 \$0.00
31419BL60	POPULAR MORTGAGE, INC.	29	\$4,144,813.37	83.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$793,828.91	16.07% 0	\$0.00	NA 0 \$0.00
Total		36	\$4,938,642.28	100% 0	\$0.00	0 \$0.00
31419BL78	POPULAR MORTGAGE, INC.	4	\$557,753.35	43.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$728,670.17	56.64% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,286,423.52	100% 0	\$0.00	0 \$0.00
31419BLF0	POPULAR MORTGAGE, INC.	13	\$1,658,953.21	96.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$52,334.76		\$0.00	NA 0 \$0.00
Total	_	14	\$1,711,287.97	100% 0	\$0.00	0 \$0.00
31419BLZ6	POPULAR MORTGAGE, INC.	21	\$2,593,750.00		\$0.00	NA 0 \$0.00
Total		21	\$2,593,750.00	100% 0	\$0.00	0 \$0.00
31419CU27	KBA MORTGAGE, LLC	7	\$1,694,375.00	i i i	\$0.00	NA 0 \$0.00
Total		7	\$1,694,375.00	100% 0	\$0.00	0 \$0.00
31419CUZ4	KBA MORTGAGE, LLC	10	\$1,100,088.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,100,088.00		\$0.00	0 \$0.00
31419E6A2	REGIONS BANK	81	\$8,046,937.94	100% 0	\$0.00	NA 0 \$0.00
Total		81	\$8,046,937.94	l	\$0.00	0 \$0.00
31419E6Q7	REGIONS BANK	106	\$13,709,859.79	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS DAINE	106	\$13,709,859.79 \$13,709,859.79	i i i	\$0.00	0 \$0.00
Total			Ψιο, το, σου το	100 /0 0	ΨΟ•ΟΟ	υφυισ
31419E6R5	REGIONS BANK	119	\$29,213,628.14	100% 0	\$0.00	NA 0 \$0.00
Total		119	\$29,213,628.14	100% 0	\$0.00	0 \$0.00
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31419E6S3	REGIONS BANK	71	\$6,819,325.98		\$0.00	NA 0 \$0.00
Total		71	\$6,819,325.98	100% 0	\$0.00	0 \$0.00
31419E6T1	REGIONS BANK	93	\$24,012,032.40	100% 0	\$0.00	NA 0 \$0.00

Total		93	\$24,012,032.40	100% 0	\$0.00	0 \$0.00
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31419E6U8	REGIONS BANK	129	\$7,385,943.17	100% 0	\$0.00	NA 0 \$0.00
Total		129	\$7,385,943.17	100% 0	\$0.00	0 \$0.00
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31419EPE3	Unavailable	5	\$1,262,600.00		\$0.00	NA 0 \$0.00
Total		5	\$1,262,600.00	100% 0	\$0.00	0 \$0.00
31419EPF0	Unavailable	6	\$1,762,700.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,762,700.00	100% 0	\$0.00	0 \$0.00
31419FA89	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,468,663.36	2.4% 0	\$0.00	NA 0 \$0.00
Total	Unavailable	456	\$141,049,782.20		\$0.00	NA 0 \$0.00
Total		469	\$144,518,445.56	100% 0	\$0.00	0 \$0.00
31419FA97	Unavailable	9	\$2,624,332.71	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,624,332.71	100% 0	\$0.00	0 \$0.00
31419FB21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$770,827.43	3.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$24,004,693.24	96.89% 0	\$0.00	NA 0 \$0.00
Total		96	\$24,775,520.67	100% 0	\$0.00	0 \$0.00
31419FB47	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,078,491.33	56.58% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,362,165.63	43.42% 0	\$0.00	NA 0 \$0.00
Total		20	\$5,440,656.96	100% 0	\$0.00	0 \$0.00
31419FB54	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,293,330.00	1.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	245	\$73,851,139.34		\$0.00	NA 0 \$0.00
Total		250	\$75,144,469.34	100% 0	\$0.00	0 \$0.00
31419FB62	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$740,244.18	13.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$4,760,323.97	86.54% 0	\$0.00	NA 0 \$0.00
Total		23	\$5,500,568.15	100% 0	\$0.00	0 \$0.00
31419FB70	Unavailable	36	\$9,595,998.40		\$0.00	NA 0 \$0.00
Total		36	\$9,595,998.40	100% 0	\$0.00	0 \$0.00

					
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,000.00	5.84% 0	\$0.00	NA 0 \$0.00
Unavailable	33	\$10,151,995.72	94.16% 0	\$0.00	NA 0 \$0.00
	35	\$10,781,995.72	100% 0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,673,532.88	9.48% 0	\$0.00	NA 0 \$0.00
Unavailable	250	\$73,254,748.23		\$0.00	NA 0 \$0.00
	280	\$80,928,281.11	100% 0	\$0.00	0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,186,011.54		\$0.00	NA 0 \$0.00
Unavailable	31	\$8,903,420.34	88.25% 0	\$0.00	NA 0 \$0.00
	35	\$10,089,431.88	100% 0	\$0.00	0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$672,882.29	12.15% 0	\$0.00	NA 0 \$0.00
Unavailable	17	\$4,867,237.79	87.85% 0	\$0.00	NA 0 \$0.00
	19	\$5,540,120.08		\$0.00	0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,373.34	6.15% 0	\$0.00	NA 0 \$0.00
Unavailable	12	\$3,591,422.20	93.85% 0	\$0.00	NA 0 \$0.00
	13	\$3,826,795.54		\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,501.77		\$0.00	NA 0 \$0.00
Unavailable	55	\$3,841,570.53		\$0.00	NA 0 \$0.00
	59	\$4,144,072.30	100% 0	\$0.00	0 \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$380,509.68	4.14% 0	\$0.00	NA 0 \$0.00
Unavailable	89	\$8,820,455.44	95.86% 0	\$0.00	NA 0 \$0.00
	93	\$9,200,965.12	100% 0	\$0.00	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,200.00	8.52% 0	\$0.00	NA 0 \$0.00
Unavailable	76	\$8,941,810.73	91.48% 0	\$0.00	NA 0 \$0.00
	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 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	MARKETS	MARKETS	MARKETS 2 \$630,000.00 5.84% 0	MARKETS

Total		83	\$9,775,010.73	100% 0	\$0.00	0 \$0.00
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31419FBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$816,595.32	5.95% 0	\$0.00	NA 0 \$0.00
	Unavailable	94	\$12,913,264.10	94.05% 0	\$0.00	NA 0 \$0.00
Total		100	\$13,729,859.42	100% 0	\$0.00	0 \$0.00
31419FВН8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$965,951.31	5.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	110	\$17,843,981.05	94.86% 0	\$0.00	NA 0 \$0.00
Total		116	\$18,809,932.36	100% 0	\$0.00	0 \$0.00
31419FBJ4	Unavailable	26	\$7,362,248.71	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanauic	26	\$7,362,248.71 \$7,362,248.71	100% 0	\$0.00	0 \$0.00
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31419FBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$867,535.13	19.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$3,531,041.60	80.28% 0	\$0.00	NA 0 \$0.00
Total		76	\$4,398,576.73	100% 0	\$0.00	0 \$0.00
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31419FBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,315.72	7.57% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$2,348,620.39	92.43% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,540,936.11	100% 0	\$0.00	0 \$0.00
31419FBM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,202.00	13.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,529,858.22	86.48% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,769,060.22	100% 0	\$0.00	0 \$0.00
31419FBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$548,770.66	19.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,330,508.61	80.94% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,879,279.27	100% 0	\$0.00	0 \$0.00
31419FBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$321,110.00	28.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$813,084.73	71.69% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,134,194.73	100% 0	\$0.00	0 \$0.00

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31419FBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,671,229.07	48.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,775,476.16	51.51% 0	\$0.00	NA 0 \$0.00
Total		16	\$3,446,705.23	100% 0	\$0.00	0 \$0.00
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31419FBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$907,125.00	64.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$504,940.00	35.76% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,412,065.00	100% 0	\$0.00	0 \$0.00
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31419FBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,576,681.96	57.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$4,786,463.94	42.12% 0	\$0.00	NA 0 \$0.00
Total		39	\$11,363,145.90	100% 0	\$0.00	0 \$0.00
31419FBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,618,397.26	42.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,603,700.25	57.92% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,222,097.51	100% 0	\$0.00	0 \$0.00
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31419FBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,148,656.32	56.43% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,431,272.62	43.57% 0	\$0.00	NA 0 \$0.00
Total		24	\$5,579,928.94	100% 0	\$0.00	0 \$0.00
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31419FBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$885,325.18	9.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	129	\$8,454,496.31	90.52% 0	\$0.00	NA 0 \$0.00
Total		143	\$9,339,821.49	100% 0	\$0.00	0 \$0.00
31419FBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,673,339.09	14.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$10,235,250.24	85.95% 0	\$0.00	NA 0 \$0.00
Total		121	\$11,908,589.33	100% 0	\$0.00	0 \$0.00
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31419FBX3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,275.40	10.1% 0	\$0.00	NA 0 \$0.00
	Unavailable	63	\$7,420,718.17	89.9% 0	\$0.00	NA 0 \$0.00
Total		70	\$8,253,993.57	100% 0	\$0.00	0 \$0.00

31419FBY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,699,858.83	13.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	76	\$10,471,600.27	86.03% 0	\$0.00	NA 0 \$0.00
Total		88	\$12,171,459.10	100% 0	\$0.00	0 \$0.00
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31419FBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$458,149.39	6.26% 0	\$0.00	NA 0 \$0.00
	Unavailable	42	\$6,861,188.62	93.74% 0	\$0.00	NA 0 \$0.00
Total		45	\$7,319,338.01	100% 0	\$0.00	0 \$0.00
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31419FCA2	Unavailable	30	\$17,146,930.00	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$17,146,930.00	100% 0	\$0.00	0 \$0.00
31419FCB0	Unavailable	17	\$9,881,643.86		\$0.00	NA 0 \$0.00
Total		17	\$9,881,643.86	100% 0	\$0.00	0 \$0.00
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31419FCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$322,745.00	23.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,044,239.81	76.39% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,366,984.81	100% 0	\$0.00	0 \$0.00
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31419FCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,907.71	4.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,653,329.09	95.89% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,724,236.80	100% 0	\$0.00	0 \$0.00
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31419FCE4	Unavailable	11	\$1,424,815.71	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,424,815.71	100% 0	\$0.00	0 \$0.00
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31419FCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$201,520.70	8.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$2,240,429.23	91.75% 0	\$0.00	NA 0 \$0.00
Total		38	\$2,441,949.93	100% 0	\$0.00	0 \$0.00
31419FCG9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,647.07	9.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	65	\$6,315,422.76		\$0.00	NA 0 \$0.00
Total		72	\$6,974,069.83	100% 0	\$0.00	0 \$0.0
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31419FCH7		4	\$509,584.94	5.73% 0	\$0.00	NA 0 \$0.0

	FLAGSTAR CAPITAL			. 11	1	
	MARKETS CORPORATION					
	Unavailable	64	\$8,385,056.02	94.27% 0	\$0.00	NA 0 \$0.00
Total		68	\$8,894,640.96	100% 0	\$0.00	0 \$0.00
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31419FCJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$263,820.69		\$0.00	NA 0 \$0.00
	Unavailable	40	\$2,422,439.66	90.18% 0	\$0.00	NA 0 \$0.00
Total		46	\$2,686,260.35	100% 0	\$0.00	0 \$0.00
31419FCK0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$531,890.87	18.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$2,294,177.65	81.18% 0	\$0.00	NA 0 \$0.00
Total		31	\$2,826,068.52	100% 0	\$0.00	0 \$0.00
31419FCL8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$547,325.00		\$0.00	NA 0 \$0.00
	Unavailable	20	\$2,521,779.03		\$0.00	NA 0 \$0.00
Total		24	\$3,069,104.03	100% 0	\$0.00	0 \$0.00
31419FCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,502.34	21.52% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,325,764.23	78.48% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,689,266.57	100% 0	\$0.00	0 \$0.00
31419FCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,000.00		\$0.00	NA 0 \$0.00
	Unavailable	62	\$16,102,040.84		\$0.00	NA 0 \$0.00
Total		63	\$16,295,040.84	100% 0	\$0.00	0 \$0.00
31419FCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,937,517.00		\$0.00	NA 0 \$0.00
	Unavailable	201	\$53,997,570.69	96.54% 0	\$0.00	NA 0 \$0.00
Total		209	\$55,935,087.69	100% 0	\$0.00	0 \$0.00
31419FCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,976,784.37	21.18% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,354,857.00	78.82% 0	\$0.00	NA 0 \$0.00
Total		37	\$9,331,641.37	100% 0	\$0.00	0 \$0.00

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31419FCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,974.20	19.13% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$11,481,077.04	80.87% 0	\$0.00	NA 0 \$0.00
Total		54	\$14,197,051.24	100% 0	\$0.00	0 \$0.00
31419FCS3	Unavailable	34	\$9,092,043.39	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,092,043.39	100% 0	\$0.00	0 \$0.00
31419FCT1	Unavailable	7	\$2,452,000.00		\$0.00	NA 0 \$0.00
Total		7	\$2,452,000.00	100% 0	\$0.00	0 \$0.00
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31419GHD9	Unavailable	22	\$6,698,050.00		\$0.00	NA 0 \$0.00
Total		22	\$6,698,050.00	100% 0	\$0.00	0 \$0.00
21410011E7	TT:1al-la	23	ΦC 550 590 00	100% 0	ΦΩ ΩΩ	NA 0 \$0.00
31419GHE7	Unavailable	23 23	\$6,550,580.00 \$6,550,580.00		\$0.00	NA 0 \$0.00 0 \$0.00
<u>Total</u>		43	\$6,550,580.00	100% 0	\$0.00	0 30.00
31419GHF4	Unavailable	15	\$5,000,800.00	100% 0	\$0.00	NA 0 \$0.00
Total	Ullavaliaul	15	\$5,000,800.00 \$5,000,800.00		\$0.00	0 \$0.00
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31419GHG2	Unavailable	5	\$1,265,107.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,265,107.00	100% 0	\$0.00	0 \$0.00
31419GMF8	CITIMORTGAGE, INC.	7	\$1,209,323.09	68.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$567,868.13	31.95% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,777,191.22	100% 0	\$0.00	0 \$0.00
31419GMG6	CITIMORTGAGE, INC.	54	\$8,786,226.50		\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,104,005.33		\$0.00	NA 0 \$0.00
Total		67	\$10,890,231.83	100% 0	\$0.00	0 \$0.00
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31419GMH4	CITIMORTGAGE, INC.	22	\$3,524,701.62		\$0.00	NA 0 \$0.00
	Unavailable	7	\$1,154,164.06		\$0.00	NA 0 \$0.00
Total		29	\$4,678,865.68	100% 0	\$0.00	0 \$0.00
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31419GMR2	CITIMORTGAGE, INC.	9	\$1,871,793.52	87.84% 0	\$0.00	NA 0 \$0.00
-m 4-1	Unavailable	10	\$259,106.54 \$2,130,000,06		\$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$2,130,900.06	100% 0	\$0.00	0 0.00
31419GMS0	CITIMORTGAGE, INC.	8	\$3,269,393.23	69.3% 0	\$0.00	NA 0 \$0.00
31419UM30	Unavailable	5	\$1,448,507.87	30.7% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Ullavanaule	13	\$1,448,307.87 \$4,717,901.10		\$0.00 \$0.00	0 \$0.00
Total		10	Ψ7,/1/,/01.10	100 /0 0	ψυ•υυ	υ ψυ•υυ
31419HMT6	QUICKEN LOANS INC.	89	\$19,858,555.75	100% 0	\$0.00	NA 0 \$0.00
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Total		89	\$19,858,555.75	100% 0	\$0.00	0 \$0.00
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31419HMU3	QUICKEN LOANS INC.	79	\$19,510,550.00	98.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$389,000.00	1.95% 0	\$0.00	NA 0 \$0.00
Total		80	\$19,899,550.00	100% 0	\$0.00	0 \$0.00
214101114111	OUICKEN LOANGING	90	¢10,070,025,00	1000/ 0	\$0.00	NIA 0 ¢0 00
31419HMV1	QUICKEN LOANS INC.	80	\$19,979,025.00	100% 0	\$0.00	NA 0 \$0.00
Total		80	\$19,979,025.00	100% 0	\$0.00	0 \$0.00
31419HMW9	QUICKEN LOANS INC.	86	\$18,956,100.00	96.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$601,000.00	3.07% 0	\$0.00	NA 0 \$0.00
Total		88	\$19,557,100.00	100% 0	\$0.00	0 \$0.00
31419HMX7	QUICKEN LOANS INC.	87	\$19,819,375.00	100% 0	\$0.00	NA 0 \$0.00
Total	QUICKEN EGANS INC.	87	\$19,819,375.00 \$19,819,375.00	100% 0	\$0.00	0 \$0.00
		07	\$15,615,676.00	100 /0 0	φοισο	0,4000
31419HNB4	Unavailable	93	\$19,602,525.00	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$19,602,525.00	100% 0	\$0.00	0 \$0.00
31419HNC2	Unavailable	91	\$19,958,875.00	100% 0	\$0.00	NA 0 \$0.00
Total		91	\$19,958,875.00	100% 0	\$0.00	0 \$0.00
31419HND0	Unavailable	90	\$20,017,060.67	100% 0	\$0.00	NA 0 \$0.00
Total		90	\$20,017,060.67	100% 0	\$0.00	0 \$0.00
24.4407.6774	NAVY FEDERAL CREDIT	_	\$2. 5 2.6.400. 5 0	10000	\$0.00	27.10.00.00
31419LGF4	UNION	7	\$3,736,400.28		\$0.00	NA 0 \$0.00
Total		7	\$3,736,400.28	100% 0	\$0.00	0 \$0.00
	NAVY FEDERAL CREDIT	_		100110	* • • • •	77.1040.00
31419LGH0	UNION	5	\$2,561,333.04	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$2,561,333.04	100% 0	\$0.00	0 \$0.00
31419MB91	DORAL BANK	14	\$1,966,493.00	100% 0	\$0.00	NA 0 \$0.00
Total	B GRI IL BI II VI	14	\$1,966,493.00	100% 0	\$0.00	0 \$0.00
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31419MCA7	DORAL BANK	5	\$702,000.00	61.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$431,050.00	38.04% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,133,050.00	100% 0	\$0.00	0 \$0.00
31419MCW9	DORAL BANK	21	\$2,072,800.00	100% 0	\$0.00	NA 0 \$0.00
Total	DURAL DAIN	21	\$2,072,800.00 \$2,072,800.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31419MCX7	DORAL BANK	13	\$1,910,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,910,750.00	100% 0	\$0.00	0 \$0.00

31421AQ22	Unavailable	7	\$782,893.34	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanabic	7	\$782,893.34 \$782,893.34		\$0.00 \$0.00	0 \$0.00
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31421AQ30	GMAC MORTGAGE, LLC	2	\$464,217.04	8.59% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$559,279.77	10.35% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$4,380,105.52	81.06% 0	\$0.00	NA 0 \$0.00
Total		35	\$5,403,602.33		\$0.00	0 \$0.00
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31421AQ48	GMAC MORTGAGE, LLC	1	\$190,988.50	19.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$808,189.53		\$0.00	NA 0 \$0.00
Total		7	\$999,178.03		\$0.00	0 \$0.00
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31421AQ55	GMAC MORTGAGE, LLC	3	\$672,055.32	73.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$248,000.00		\$0.00	NA 0 \$0.00
Total		4	\$920,055.32	100% 0	\$0.00	0 \$0.00
214214062	CALL CAMODES ACE LLC	1	\$512.200.20	2 4107 0	Φ0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
31421AQ63	GMAC MORTGAGE, LLC	4	\$512,290.39	2.41% 0	\$0.00	NA 0 \$0.00
<u> </u>	USAA DIRECT DELIVERY	1	\$117,130.80	0.55% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	16	\$2,403,143.25		\$0.00	NA 0 \$0.00
	Unavailable	101	\$18,225,634.86	85.74% 0	\$0.00	NA 0 \$0.00
Total		122	\$21,258,199.30	100% 0	\$0.00	0 \$0.00
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31421AQ71	WELLS FARGO BANK, N.A.	2	\$317,665.29	19.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,280,073.26	80.12% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,597,738.55	100% 0	\$0.00	0 \$0.00
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31421AQ89	GMAC MORTGAGE, LLC	2	\$332,806.29	7.66% 0	\$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$701,246.04	16.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$3,311,660.43	76.2% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,345,712.76	100% 0	\$0.00	0 \$0.00
31421AQ97	GMAC MORTGAGE, LLC	1	\$147,818.02	16.07% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$771,977.01	83.93% 0	\$0.00	NA 0 \$0.00
Total		5	\$919,795.03	100% 0	\$0.00	0 \$0.00
31421ARA3	USAA DIRECT DELIVERY	1	\$222,400.00	1.6% 0	\$0.00	NA 0 \$0.00
)1421AKA3	WELLS FARGO BANK,					
	N.A.	7	\$1,378,412.47	9.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	60	\$12,276,519.71	88.47% 0	\$0.00	NA 0 \$0.00
Total	e na vanacio	68	\$13,877,332.18		\$0.00	0 \$0.00
10001		- 00	ΨΙΟΙΟΙΙΙ	100 /0 0	ΨΟ•ΟΟ	0,4000
31421ARB1		1	\$127,200.00	9.75% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK, N.A.					
	Unavailable	11	\$1,177,182.36	90.25% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,304,382.36		\$0.00	0 \$0.00
		$\leftarrow \downarrow$,		\longrightarrow
31421ARC9	WELLS FARGO BANK, N.A.	2	\$265,814.61		\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,619,467.76		\$0.00	NA 0 \$0.00
Total		14	\$1,885,282.37	100% 0	\$0.00	0 \$0.00
31421ARF2	CHASE HOME FINANCE, LLC	1	\$130,350.31	21.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	3	\$489,708.69	78.98% 0	\$0.00	NA 0 \$0.00
Total		4	\$620,059.00	100% 0	\$0.00	0 \$0.00
31377W2E8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,957,738.60	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,957,738.60	100% 0	\$0.00	0 \$0.00
		$\leftarrow \downarrow$,		
31377W2F5	PW FUNDING INC.	1	\$3,115,580.06		\$0.00	NA 0 \$0.00
Total		1	\$3,115,580.06	100% 0	\$0.00	0 \$0.00
31377W2G3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$394,714.12		\$0.00	NA 0 \$0.00
Total		1	\$394,714.12	100% 0	\$0.00	0 \$0.00
31377W2H1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$539,926.54		\$0.00	NA 0 \$0.00
Total		1	\$539,926.54	100% 0	\$0.00	0 \$0.00
31377W2J7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$472,435.79		\$0.00	NA 0 \$0.00
Total		1	\$472,435.79	100% 0	\$0.00	0 0.00
31377W2K4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$511,002.25		\$0.00	NA 0 \$0.00
Total		1	\$511,002.25	100% 0	\$0.00	0 \$0.00
31377W2L2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0	\$0.00	NA 0 \$0.00
Total	<u> </u>	1	\$819,970.21	100% 0	\$0.00	0 \$0.00

31377W2M0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$819,970.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$819,970.21	100% 0	\$0.00	0 \$0.00
31377W2N8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$869,947.22	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$869,947.22	100% 0	\$0.00	0 \$0.00
31377W2P3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$922,128.57	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$922,128.57	100% 0	\$0.00	0 \$0.00
31377W2Q1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,217,629.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,217,629.11	100% 0	\$0.00	0 \$0.00
31377W2R9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,160,548.96	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,160,548.96	100% 0	\$0.00	0 \$0.00
31377W2S7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,274,689.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,274,689.18	100% 0	\$0.00	0 \$0.00
31377W2U2	M & T REALTY CAPITAL CORPORATION	1	\$1,031,051.88	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,031,051.88	100% 0	\$0.00	0 \$0.00
31377W2V0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$11,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00	0 \$0.00
31377W2W8 Total	CAPMARK FINANCE INC.	1 1	\$1,943,661.34 \$1,943,661.34	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31377W2Z1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,991,387.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,991,387.05	100% 0	\$0.00	0 \$0.00

						
31377W3A5	PNC ARCS LLC	1	\$3,391,124.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,391,124.63	100% 0	\$0.00	0 \$0.00
31377W3B3	PNC ARCS LLC	1	\$3,556,139.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,556,139.80	100% 0	\$0.00	0 \$0.00
31377W3C1	PNC ARCS LLC	1	\$3,472,878.93	100% 0	\$0.00	NA 0 \$0.00
Total	+	1	\$3,472,878.93	100% 0	\$0.00	0 \$0.00
31377W3D9	PNC ARCS LLC		\$3,144,046.52	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,144,046.52	100% 0	\$0.00	0 \$0.00
2127711277	DNIC ADCOLL C		\$2.0EE 100.55	100%	ФО ОО	NTA O do s
31377W3E7 Total	PNC ARCS LLC	1	\$3,857,183.66 \$3,857,183.66	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31377W3F4	PNC ARCS LLC	1	\$4,745,743.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,745,743.79	100% 0	\$0.00	0 \$0.00
21277W2110	DNG ARGGILG		¢2.77.4.001.5-	10000	ФО ОО	NTA O do o o
31377W3H0 Total	PNC ARCS LLC	1 1	\$3,774,081.25 \$3,774,081.25	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31377W3K3	PNC ARCS LLC	_1	\$3,315,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,315,000.00	100% 0	\$0.00	0 \$0.00
21277W200	DNG ADGGTTG	 	\$2.760.000.00	1000	\$0.00	NIA O do oo
31377W3Q0 Total	PNC ARCS LLC	1 1	\$3,760,000.00 \$3,760,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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31377W3S6	PNC ARCS LLC	1	\$2,915,920.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,915,920.07	100% 0	\$0.00	0 \$0.00
31377W3U1	ARBOR COMMERCIAL	1	\$3,373,417.31	100% 0	\$0.00	NA 0 \$0.00
	FUNDING LLC	1			·	
Total	+	1	\$3,373,417.31	100% 0	\$0.00	0 \$0.00
31377W3V9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,579,903.46	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,579,903.46	100% 0	\$0.00	0 \$0.00
212773325	HOMESTREET CAPITAL	+	¢1 271 007 01	1000	¢0.00	NIA O DO CO
31377W3X5	CORPORATION		\$1,271,985.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,271,985.01	100% 0	\$0.00	0 \$0.00
31377W4A4	HOMESTREET CAPITAL CORPORATION	1	\$1,352,413.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,352,413.63	100% 0	\$0.00	0 \$0.00

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31377W4B2	HOMESTREET CAPITAL CORPORATION	1	\$1,339,000.00	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$1,339,000.00	100% 0	\$0.00	0 \$0.0)0
31377W4C0	HOMESTREET CAPITAL CORPORATION	1	\$950,000.00	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$950,000.00	100% 0	\$0.00	0 \$0.0)0
31377W4E6	HOMESTREET CAPITAL CORPORATION	1	\$1,101,540.65	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$1,101,540.65	100% 0	\$0.00	0 \$0.0)0
31377W4F3	HOMESTREET CAPITAL CORPORATION	1	\$2,083,055.69	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$2,083,055.69	100% 0	\$0.00	0 \$0.0)0
31377W4G1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$897,582.07	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$897,582.07	100% 0	\$0.00	0 \$0.0)0
31377W4H9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,279,161.12	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$1,279,161.12	100% 0	\$0.00	0 \$0.0)0
31377W4J5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,932,394.23	100% 0	\$0.00	NA 0 \$0.0	
Total		1	\$1,932,394.23	100% 0	\$0.00	0 \$0.0)0
31377W4K2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,236,793.16	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$3,236,793.16	100% 0	\$0.00	0 \$0.0)0
31377W4L0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$947,754.09	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$947,754.09	100% 0	\$0.00	0 \$0.0)0
31377W4M8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$949,169.62	100% 0	\$0.00	NA 0 \$0.0)0
Total		1	\$949,169.62	100% 0	\$0.00	0 \$0.0)0
31377W4N6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,308,381.55	100% 0	\$0.00	NA 0 \$0.0	00
Total		1	\$1,308,381.55	100% 0	\$0.00	0 \$0.0)0
31377W4P1		1	\$7,007,553.74	100% 0	\$0.00	NA 0 \$0.0)()

	GRANDBRIDGE REAL ESTATE CAPITAL LLC					
Total		1	\$7,007,553.74	100% 0	\$0.00	0 \$0.00
31377W4Q9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,941,353.36	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,941,353.36	100% 0	\$0.00	0 \$0.00
31377W4R7	BULLS CAPITAL PARTNERS, LLC	1	\$757,923.21	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$757,923.21	100% 0	\$0.00	0 \$0.00
31377W4T3	M & T REALTY CAPITAL CORPORATION	1	\$3,574,969.30	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,574,969.30	100% 0	\$0.00	0 \$0.00
31377W4U0	M & T REALTY CAPITAL CORPORATION	1	\$1,509,133.36	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,509,133.36	100% 0	\$0.00	0 \$0.00
31377W4V8	M & T REALTY CAPITAL CORPORATION	1	\$1,918,067.25	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,918,067.25	100% 0	\$0.00	0 \$0.00
31377W4W6	M & T REALTY CAPITAL CORPORATION	1	\$1,206,588.77	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,206,588.77	100% 0	\$0.00	0 \$0.00
31377W4Y2	M & T REALTY CAPITAL CORPORATION	1	\$982,248.12	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$982,248.12	100% 0	\$0.00	0 \$0.00
31377W5B1	M & T REALTY CAPITAL CORPORATION	1	\$909,866.82	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$909,866.82	100% 0	\$0.00	0 \$0.00
31377W5E5	M & T REALTY CAPITAL CORPORATION	1	\$1,112,833.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,112,833.59	100% 0	\$0.00	0 \$0.00
31377W5H8	M & T REALTY CAPITAL CORPORATION	1	\$2,969,423.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,969,423.76	100% 0	\$0.00	0 \$0.00
31377W5J4	M & T REALTY CAPITAL CORPORATION	1	\$1,290,194.18	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,290,194.18	100% 0	\$0.00	0 \$0.00

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31377W5L9	M & T REALTY CAPITAL CORPORATION	1	\$4,049,524.33	100% 0	\$0.00	NA 0 \$0.00
Total	CORTORATION	1	\$4,049,524.33	100% 0	\$0.00	0 \$0.00
31377W5M7	M & T REALTY CAPITAL CORPORATION	1	\$9,899,963.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,899,963.76	100% 0	\$0.00	0 \$0.00
31377W5Y1	M & T REALTY CAPITAL CORPORATION	1	\$2,163,506.27	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,163,506.27	100% 0	\$0.00	0 \$0.00
31377W5Z8	M & T REALTY CAPITAL CORPORATION	1	\$3,302,281.95	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,302,281.95	100% 0	\$0.00	0 \$0.00
31377W6A2	M & T REALTY CAPITAL CORPORATION	1	\$4,433,735.65	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,433,735.65	100% 0	\$0.00	0 \$0.00
31377W6B0	M & T REALTY CAPITAL CORPORATION	1	\$1,648,359.90	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,648,359.90	100% 0	\$0.00	0 \$0.00
31377W6C8	M & T REALTY CAPITAL CORPORATION	1	\$3,202,488.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,202,488.67	100% 0	\$0.00	0 \$0.00
31377W6J3	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0 \$0.00
31377W6K0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,784,111.72	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,784,111.72	100% 0	\$0.00	0 \$0.00
31377W6L8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,163,876.26	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,163,876.26	100% 0	\$0.00	0 \$0.00
31377W6M6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,283,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,283,000.00	100% 0	\$0.00	0 \$0.00

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31377W6P9	MULTIFAMILY CAPITAL, INC.	1	\$4,160,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,160,000.00	100% 0	\$0.00	0 \$0.00
31377W6R5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00
31377W6S3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,132,489.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,132,489.70	100% 0	\$0.00	0 \$0.00
31377W6T1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,500,000.00	100% 0	\$0.00	0 \$0.00
31377W6U8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,472,640.35	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,472,640.35	100% 0	\$0.00	0 \$0.00
31377W6V6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,937,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,937,000.00	100% 0	\$0.00	0 \$0.00
31377W6W4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,005,400.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,005,400.00	100% 0	\$0.00	0 \$0.00
31377W6X2	WASHINGTON MUTUAL BANK	1	\$2,897,990.07	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,897,990.07	100% 0	\$0.00	0 \$0.00
31377W6Y0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,743,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,743,000.00	100% 0	\$0.00	0 \$0.00
31377W7B9	WASHINGTON MUTUAL BANK	1	\$2,898,951.76	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$2,898,951.76	100% 0	\$0.00	0 \$0.00
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31377W7C7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,870,891.67	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,870,891.67	100% 0	\$0.00	0 \$0.00
31377W7D5	PNC ARCS LLC	1	\$2,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,800,000.00	100% 0	\$0.00	0 \$0.00
31377W7E3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,764,828.79	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,764,828.79	100% 0	\$0.00	0 \$0.00
31377W7F0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,931,277.77	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,931,277.77	100% 0	\$0.00	0 \$0.00
31377W7H6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,116,180.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,116,180.49	100% 0	\$0.00	0 \$0.00
31377W7J2	PNC ARCS LLC	1	\$2,789,752.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,789,752.02	100% 0	\$0.00	0 \$0.00
31377W7K9	PNC ARCS LLC	1	\$2,883,322.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,883,322.01	100% 0	\$0.00	0 \$0.00
31377W7M5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,363,586.69	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,363,586.69	100% 0	\$0.00	0 \$0.00
31377WTF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,752,928.57	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,752,928.57	100% 0	\$0.00	0 \$0.00
31377WW96	MMA MORTGAGE INVESTMENT CORPORATION	1	\$981,964.80	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$981,964.80	100% 0	\$0.00	0 \$0.00
31377WY29		1	\$5,800,797.81	100% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK N.A.						
Total		1	\$5,800,797.81	100% 0	\$0.00	0	\$0.00
31377WY37	WELLS FARGO BANK N.A.	1	\$1,636,971.47	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,636,971.47	100% 0	\$0.00	0	\$0.00
31377WY45	WELLS FARGO BANK N.A.	1	\$7,391,153.30	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,391,153.30	100% 0	\$0.00	0	\$0.00
31377WY52	WELLS FARGO BANK N.A.	1	\$3,399,949.17	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,399,949.17	100% 0	\$0.00	0	\$0.00
31377WY78	WELLS FARGO BANK N.A.	1	\$4,602,544.78	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,602,544.78	100% 0	\$0.00	0	\$0.00
31377WY86	WELLS FARGO BANK N.A.	1	\$960,580.79	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$960,580.79	100% 0	\$0.00	0	\$0.00
31377WYS2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$523,914.69	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$523,914.69	100% 0	\$0.00	0	\$0.00
31377WYT0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$903,943.23	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$903,943.23	100% 0	\$0.00	0	\$0.00
31377WYU7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$863,573.63	100% 0	\$0.00	NA 0	\$0.00
Total	- 1	1	\$863,573.63	100% 0	\$0.00	0	\$0.00
31377WYV5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$941,960.98	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$941,960.98	100% 0	\$0.00	0	\$0.00
31377WYW3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,245,633.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,245,633.83	100% 0	\$0.00	0	\$0.00

						
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31377WZ28	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,603,734.91	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,603,734.91	100% 0	\$0.00	0 \$0.00
31377WZ44	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,241,177.86	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,241,177.86	100% 0	\$0.00	0 \$0.00
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31377WZ69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0 \$0.00
31377WZ85	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00
31377WZ93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00
31377WZA0	WELLS FARGO BANK N.A.	1	\$8,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,500,000.00	100% 0	\$0.00	0 \$0.00
31377WZB8	WELLS FARGO BANK N.A.	1	\$6,644,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,644,000.00	100% 0	\$0.00	0 \$0.00
31377WZC6	WELLS FARGO BANK N.A.	1	\$6,133,886.23	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,133,886.23	100% 0	\$0.00	0 \$0.00
31377WZD4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,500,000.00	100% 0	\$0.00	0 \$0.00
31377WZE2	WELLS FARGO BANK N.A.	1	\$3,352,077.63	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,352,077.63	100% 0	\$0.00	0 \$0.00
31377WZF9		1	\$4,494,129.51	100% 0	\$0.00	NA 0 \$0.00

	WELLS FARGO BANK N.A.					
Total		1	\$4,494,129.51	100% 0	\$0.00	0 \$0.00
31377WZG7	WELLS FARGO BANK N.A.	1	\$5,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,700,000.00	100% 0	\$0.00	0 \$0.00
31377WZH5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$9,579,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,579,000.00	100% 0	\$0.00	0 \$0.00
31377WZJ1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,010,946.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,010,946.49	100% 0	\$0.00	0 \$0.00
31377WZK8	WELLS FARGO BANK N.A.	1	\$2,416,724.86	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,416,724.86	100% 0	\$0.00	0 \$0.00
31377WZM4	WELLS FARGO BANK N.A.	1	\$3,856,509.68	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,856,509.68	100% 0	\$0.00	0 \$0.00
31377WZN2	WELLS FARGO BANK N.A.	1	\$2,889,127.47	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,889,127.47	100% 0	\$0.00	0 \$0.00
31377WZQ5	WELLS FARGO BANK N.A.	1	\$7,960,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,960,000.00	100% 0	\$0.00	0 \$0.00
31377WZS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,911,758.76	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,911,758.76	100% 0	\$0.00	0 \$0.00
31377WZU6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$5,662,978.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,662,978.00	100% 0	\$0.00	0 \$0.00
31377XAD9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,583,961.20	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,583,961.20	100% 0	\$0.00	0 \$0.00
31377XAE7		1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00

	WACHOVIA					
	MULTIFAMILY CAPITAL, INC.					
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00
212777 102	ARBOR COMMERCIAL	1	Φ2 107 720 54	1000/10	ΦΩ ΩΩ	274 000 00
31377XAG2	FUNDING LLC		\$2,107,729.54	100% 0	\$0.00	NA 0 \$0.00
Total	+	1	\$2,107,729.54	100% 0	\$0.00	0 \$0.00
31377XAH0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,296,590.99	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,296,590.99	100% 0	\$0.00	0 \$0.00
31377XAK3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,360,829.94	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,360,829.94	100% 0	\$0.00	0 \$0.00
31377XAL1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,927,299.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,927,299.85	100% 0	\$0.00	0 \$0.00
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31377XAM9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,686,354.48	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,686,354.48	100% 0	\$0.00	0 \$0.00
31377XAN7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,073,534.43	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,073,534.43	100% 0	\$0.00	0 \$0.00
31377XAP2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,505,486.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,505,486.34	100% 0	\$0.00	0 \$0.00
31377XAQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,116,229.99	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,116,229.99	100% 0	\$0.00	0 \$0.00
31377XAS6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,211,369.17	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,211,369.17	100% 0	\$0.00	0 \$0.00
31377XAT4	WACHOVIA MULTIFAMILY CAPITAL,	1	\$3,472,979.14	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$3,472,979.14	100% 0	\$0.00	0 \$0.00
31377XAW7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,211.34	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,250,211.34	100% 0	\$0.00	0 \$0.00
31377XAX5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,534,057.85	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,534,057.85	100% 0	\$0.00	0 \$0.00
31377XAY3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,226,433.61	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,226,433.61	100% 0	\$0.00	0 \$0.00
31377XAZ0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,036.19	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,210,036.19	100% 0	\$0.00	0 \$0.00
31381P5R5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0 \$0.00
31381PR59	WALKER & DUNLOP, LLC	1	\$4,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,300,000.00	100% 0	\$0.00	0 \$0.00
31381PVE5	WELLS FARGO BANK N.A.	1	\$30,716,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$30,716,000.00	100% 0	\$0.00	0 \$0.00
31381Q2M7	WELLS FARGO BANK N.A.	1	\$5,994,530.01	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,994,530.01	100% 0	\$0.00	0 \$0.00
31381Q3N4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,465,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$27,465,000.00	100% 0	\$0.00	0 \$0.00
31381Q4G8	WALKER & DUNLOP, LLC	1	\$5,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,800,000.00	100% 0	\$0.00	0 \$0.00
31381Q4H6	CENTERLINE MORTGAGE CAPITAL	1	\$3,800,000.00	100% 0	\$0.00	NA 0 \$0.00

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Total		1	\$3,800,000.00	100% 0	\$0.00	0 \$0.00
31381Q4J2	WALKER & DUNLOP, LLC	1	\$9,685,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,685,000.00	100% 0	\$0.00	0 \$0.00
31381Q4S2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,198,190.93	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,198,190.93	100% 0	\$0.00	0 \$0.00
31381Q4T0	ARBOR COMMERCIAL FUNDING LLC	1	\$16,952,771.32	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,952,771.32	100% 0	\$0.00	0 \$0.00
31381Q4V5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,336,249.64	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,336,249.64	100% 0	\$0.00	0 \$0.00
31381Q4W3	M & T REALTY CAPITAL CORPORATION	1	\$6,973,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,973,000.00	100% 0	\$0.00	0 \$0.00
31381Q4X1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$6,524,501.84	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$6,524,501.84	100% 0	\$0.00	0 \$0.00
31381Q4Y9 Total	ALLIANT CAPITAL LLC	1 1	\$2,945,000.00 \$2,945,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381Q4Z6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,496,732.11	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,496,732.11	100% 0	\$0.00	0 \$0.00
31381Q5A0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,634,168.57	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,634,168.57	100% 0	\$0.00	0 \$0.00
31381Q5B8	M & T REALTY CAPITAL CORPORATION	1	\$1,925,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,925,000.00	100% 0	\$0.00	0 \$0.00
31381Q5C6	GREYSTONE SERVICING CORPORATION INC.	1	\$21,440,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,440,000.00	100% 0	\$0.00	0 \$0.00
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31381Q5F9	M & T REALTY CAPITAL CORPORATION	1	\$12,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,150,000.00	100% 0	\$0.00	0 \$0.00
31381Q5G7	M & T REALTY CAPITAL CORPORATION	1	\$7,666,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,666,000.00	100% 0	\$0.00	0 \$0.00
31381Q5N2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,994,065.05	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,994,065.05	100% 0	\$0.00	0 \$0.00
31381Q5P7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	2	\$11,526,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$11,526,000.00	100% 0	\$0.00	0 \$0.00
31381Q5Q5	WELLS FARGO BANK N.A.	1	\$3,856,577.73	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,856,577.73	100% 0	\$0.00	0 \$0.00
31381Q5R3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,998,162.86	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,998,162.86	100% 0	\$0.00	0 \$0.00
31381Q5W2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$15,986,738.59	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$15,986,738.59	100% 0	\$0.00	0 \$0.00
31381Q5X0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,386,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,386,600.00	100% 0	\$0.00	0 \$0.00
31381Q6B7 Total	Unavailable	1 1	\$112,000,000.00 \$112,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381Q6D3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$633,739.23	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$633,739.23	100% 0	\$0.00	0 \$0.00
31381Q6K7	WALKER & DUNLOP, LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00

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31381Q6Z4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$3,400,000.00	100% 0	\$0.00	0 \$0.00
31381Q7A8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,400,000.00	100% 0	\$0.00	0 \$0.00
31381Q7J9	ALLIANT CAPITAL LLC	1	\$749,363.55	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$749,363.55	100% 0	\$0.00	0 \$0.00
31381Q7K6	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,069,973.02	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,069,973.02	100% 0	\$0.00	0 \$0.00
31381QBU9	WALKER & DUNLOP, LLC	1	\$4,900,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,900,000.00	100% 0	\$0.00	0 \$0.00
31381QGX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,830,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,830,000.00	100% 0	\$0.00	0 \$0.00
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31381QM45	WELLS FARGO BANK N.A.	1	\$13,687,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,687,000.00	100% 0	\$0.00	0 \$0.00
31381QR24	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,180,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$16,180,000.00	100% 0	\$0.00	0 \$0.00
31381QU87	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,200,000.00	100% 0	\$0.00	0 \$0.00
31381QUH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,998,116.44	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,998,116.44	100% 0	\$0.00	0 \$0.00
31381QUJ3		1	\$4,310,000.00	100% 0	\$0.00	NA 0 \$0.00

BERKADIA					
MORTGAGE LLC					
	1	\$4,310,000.00	100% 0	\$0.00	0 \$0.00
CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,000,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$17,000,000.00	100% 0	\$0.00	0 \$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,690,500.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$7,690,500.00	100% 0	\$0.00	0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$634,431.25	100% 0	\$0.00	NA 0 \$0.00
	1	\$634,431.25	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$26,910,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$26,910,000.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$37,700,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$37,700,000.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$43,030,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$43,030,000.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$36,855,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$36,855,000.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$23,335,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$23,335,000.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$9,880,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$9,880,000.00	100% 0	\$0.00	0 \$0.00
M & T REALTY CAPITAL CORPORATION	1	\$13,845,000.00	100% 0	\$0.00	NA 0 \$0.00
	1	\$13,845,000.00	100% 0	\$0.00	0 \$0.00
	COMMERCIAL MORTGAGE LLC CAPITAL ONE MULTIFAMILY FINANCE, LLC CENTERLINE MORTGAGE CAPITAL INC. PNC BANK, NATIONAL ASSOCIATION M & T REALTY CAPITAL CORPORATION COMMERCIAL MORTGAGE LLC 1 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 CENTERLINE MORTGAGE CAPITAL INC. 1 PNC BANK, NATIONAL ASSOCIATION 1 M & T REALTY CAPITAL CORPORATION 1	COMMERCIAL MORTGAGE LLC 1 \$4,310,000.00 CAPITAL ONE MULTIFAMILY FINANCE, LC 1 \$17,000,000.00 CENTERLINE MORTGAGE CAPITAL I \$7,690,500.00 INC. 1 \$7,690,500.00 PNC BANK, NATIONAL ASSOCIATION 1 \$634,431.25 M & T REALTY CAPITAL CORPORATION 1 \$26,910,000.00 M & T REALTY CAPITAL CORPORATION 1 \$37,700,000.00 M & T REALTY CAPITAL CORPORATION 1 \$43,030,000.00 M & T REALTY CAPITAL S43,030,000.00 M & T REALTY CAPITAL S43,030,000.00 M & T REALTY CAPITAL CORPORATION 1 \$36,855,000.00 M & T REALTY CAPITAL S23,335,000.00 M & T REALTY CAPITAL S9,880,000.00 COMMERCIAL MORTGAGE LLC 1 \$4,310,000.00 100% 0 CAPITAL ONE MULTIFAMILY FINANCE, 1 \$17,000,000.00 100% 0 LLC 1 \$17,000,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL 1 \$7,690,500.00 100% 0 INC. 1 \$7,690,500.00 100% 0 PNC BANK, NATIONAL 1 \$634,431.25 100% 0 PNC BANK, NATIONAL 1 \$634,431.25 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$26,910,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$37,700,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$43,030,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$36,855,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$36,855,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$36,855,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$32,335,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$23,335,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$23,335,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$9,880,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$9,880,000.00 100% 0 M & T REALTY CAPITAL CORPORATION 1 \$9,880,000.00 100% 0	COMMERCIAL MORTGAGE LLC 1 \$4,310,000.00 100% 0 \$0.00 CAPITAL ONE MULTIFAMILY FINANCE, LLC 1 \$17,000,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL I \$7,690,500.00 100% 0 \$0.00 INC. 1 \$7,690,500.00 100% 0 \$0.00 PNC BANK, NATIONAL ASSOCIATION I \$634,431.25 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$26,910,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$37,700,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$33,700,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$33,700,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$33,700,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$33,835,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$33,335,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$23,335,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$23,335,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$9,880,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$9,880,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$9,880,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$9,880,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$9,880,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION I \$9,880,000.00 100% 0 \$0.00		

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31381QZT6	M & T REALTY CAPITAL CORPORATION	1	\$21,255,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,255,000.00	100% 0	\$0.00	0 \$0.00
31381RAB0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$50,000,000.00	100% 0	\$0.00	0 \$0.00
31381RAD6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,497,783.50	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,497,783.50	100% 0	\$0.00	0 \$0.00
31381RAN4	GREYSTONE SERVICING CORPORATION INC.	1	\$858,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$858,000.00	100% 0	\$0.00	0 \$0.00
31381RAP9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,034,000.00	100% 0	\$0.00	0 \$0.00
31381RAS3	WELLS FARGO BANK N.A.	1	\$3,741,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,741,000.00	100% 0	\$0.00	0 \$0.00
31381RAT1	PILLAR MULTIFAMILY, LLC	1	\$3,625,266.49	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,625,266.49	100% 0	\$0.00	0 \$0.00
31381RB29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,148,000.00	100% 0	\$0.00	0 \$0.00
31381RB37	ARBOR COMMERCIAL FUNDING LLC	1	\$1,485,334.37	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,485,334.37	100% 0	\$0.00	0 \$0.00
31381RB52	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,960,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,960,000.00	100% 0	\$0.00	0 \$0.00
31381RB60	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,120,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$22,120,000.00	100% 0	\$0.00	0 \$0.00

31381RB78	ALLIANT CAPITAL LLC	1	\$1,471,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	ALLIANI CAFITAL LLC	1	\$1,471,000.00 \$1,471,000.00	100% 0	\$0.00 \$0.00	0 \$0.00
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31381RBC7	CWCAPITAL	1	\$18,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$18,400,000.00	100% 0	\$0.00	0 \$0.00
	OAK GROVE					
31381RBD5	COMMERCIAL	1	\$9,600,000.00	100% 0	\$0.00	NA 0 \$0.00
—	MORTGAGE, LLC					1 + 2 00
Total		1	\$9,600,000.00	100% 0	\$0.00	0 \$0.00
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31381RBF0	CBRE MULTIFAMILY	1	\$4,383,090.61	100% 0	\$0.00	NA 0 \$0.00
Total	CAPITAL, INC.	1	\$4,383,090.61	100% 0	\$0.00	0 \$0.00
1 otai	+	+	\$4,303,070.01	100 70 0	Φυ.υυ	
 	CENTERLINE	$\overline{}$				
31381RBH6	MORTGAGE CAPITAL	1	\$993,244.02	100% 0	\$0.00	NA 0 \$0.00
31361123113	INC.	٦	Ψ220,=		ΨΟΨΟ	1111
Total		1	\$993,244.02	100% 0	\$0.00	0 \$0.00
31381RBK9	CWCAPITAL	1	\$5,097,579.78	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,097,579.78	100% 0	\$0.00	0 \$0.00
31381RBL7	CWCAPITAL	1	\$3,320,931.33	100% 0	\$0.00	NA 0 \$0.00
Total		_1	\$3,320,931.33	100% 0	\$0.00	0 \$0.00
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31381RBM5	CWCAPITAL	1	\$2,465,916.55	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,465,916.55	100% 0	\$0.00	0 \$0.00
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31381RBN3	CWCAPITAL	1	\$3,468,991.96	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,468,991.96	100% 0	\$0.00	0 \$0.00
		\longrightarrow				
31381RBQ6	HOMESTREET CAPITAL	1	\$1,608,000.00	100% 0	\$0.00	NA 0 \$0.00
	CORPORATION	1				
Total	+	1	\$1,608,000.00	100% 0	\$0.00	0 \$0.00
 	CBRE MULTIFAMILY	\rightarrow			-+	
31381RBU7	CAPITAL, INC.	1	\$6,980,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	C/11/11/12, 11, 2.	1	\$6,980,000.00	100% 0	\$0.00	0 \$0.00
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	PNC BANK, NATIONAL			122210	*2.00	771000000
31381RBW3	ASSOCIATION	1	\$15,234,435.14	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$15,234,435.14	100% 0	\$0.00	0 \$0.00
31381RBX1	CENTERLINE	1	\$13,500,000.00	100% 0	\$0.00	NA 0 \$0.00
1	MORTGAGE CAPITAL	1	ı	[]	1	1.1

	INC.			11	1	
Total		1	\$13,500,000.00	100% 0	\$0.00	0 \$0.00
31381RBZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,976,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,976,000.00	100% 0	\$0.00	0 \$0.00
31381RC44	HOMESTREET CAPITAL CORPORATION	1	\$1,031,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,031,000.00	100% 0	\$0.00	0 \$0.00
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31381RC51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$950,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$950,000.00	100% 0	\$0.00	0 \$0.00
31381RC77	ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$8,000,000.00	100% 0	\$0.00	0 \$0.00
31381RC93	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,150,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,150,000.00	100% 0	\$0.00	0 \$0.00
31381RCA0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,779,300.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,779,300.00	100% 0	\$0.00	0 \$0.00
31381RCC6	ARBOR COMMERCIAL FUNDING LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,800,000.00	100% 0	\$0.00	0 \$0.00
31381RCD4	WELLS FARGO BANK N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,500,000.00	100% 0	\$0.00	0 \$0.00
31381RCF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,250,000.00	100% 0	\$0.00	0 \$0.00
31381RCG7	WALKER & DUNLOP, LLC	1	\$32,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$32,400,000.00	100% 0	\$0.00	0 \$0.00

31381RCH5	ARBOR COMMERCIAL FUNDING LLC	1	\$8,891,471.88	100% 0	\$0.00	NA 0	\$0.00
Total	I UNDING ELEC	1	\$8,891,471.88	100% 0	\$0.00	0	\$0.00
31381RCL6	JP MORGAN CHASE BANK, NA	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.00
31381RCM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,058,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	LLC	1	\$2,058,000.00	100% 0	\$0.00	0	\$0.00
31381RCN2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
31381RCT9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,880,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,880,000.00	100% 0	\$0.00	0	\$0.00
31381RCU6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,760,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,760,000.00	100% 0	\$0.00	0	\$0.00
31381RCV4	ARBOR COMMERCIAL FUNDING LLC	1	\$970,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$970,000.00	100% 0	\$0.00	0	\$0.00
31381RCW2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,250,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$7,250,000.00	100% 0	\$0.00	0	\$0.00
31381RCY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
31381RD35	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$0.00
31381RD76	WALKER & DUNLOP, LLC	1	\$20,580,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$20,580,000.00	100% 0	\$0.00	0	\$0.00
31381RDC5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.00

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31381RDE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,350,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$12,350,000.00	100% 0	\$0.00	0 \$0.00
31381RDG6	ALLIANT CAPITAL LLC	1	\$2,696,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,696,000.00	100% 0	\$0.00	0 \$0.00
31381RDJ0	WALKER & DUNLOP, LLC	1	\$6,787,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,787,000.00	100% 0	\$0.00	0 \$0.00
31381RDQ4	WALKER & DUNLOP, LLC	1	\$3,057,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,057,000.00	100% 0	\$0.00	0 \$0.00
31381RDS0	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,200,000.00	100% 0	\$0.00	0 \$0.00
31381RDZ4	ALLIANT CAPITAL LLC	1	\$705,900.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$705,900.00	100% 0	\$0.00	0 \$0.00
31381REA8	CWCAPITAL	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
31381REB6	M & T REALTY CAPITAL CORPORATION	1	\$14,760,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$14,760,000.00	100% 0	\$0.00	0 \$0.00
31381RED2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,925,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	,	1	\$4,925,000.00	100% 0	\$0.00	0 \$0.00
31381REF7	ALLIANT CAPITAL LLC	1	\$4,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,100,000.00	100% 0	\$0.00	0 \$0.00
31381REH3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$13,000,000.00	100% 0	\$0.00	0 \$0.00
31381REK6	RED MORTGAGE CAPITAL, LLC	1	\$2,703,750.00	100% 0	\$0.00	NA 0 \$0.00
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31381REN0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,500,000.00	100% 0	\$0.00	0 \$0.00
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31381REP5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00
31381RES9	ALLIANT CAPITAL LLC	1	\$1,764,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,764,000.00	100% 0	\$0.00	0 \$0.00
31381RET7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,250,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,250,000.00	100% 0	\$0.00	0 \$0.00
31381RF58	WALKER & DUNLOP, LLC	1	\$5,225,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	1	\$5,225,000.00	100% 0	\$0.00	0 \$0.00
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31381RFB5	HOMESTREET CAPITAL CORPORATION	1	\$6,496,621.70	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,496,621.70	100% 0	\$0.00	0 \$0.00
31381RFC3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,875,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$10,875,000.00	100% 0	\$0.00	0 \$0.00
31381RFE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00
31381RFF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,400,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,400,000.00	100% 0	\$0.00	0 \$0.00
31381RFJ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,650,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,650,000.00	100% 0	\$0.00	0 \$0.00
31381RFK5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,700,000.00	100% 0	\$0.00	NA 0 \$0.00

Total		1	\$3,700,000.00	100% 0	\$0.00	0 \$0.00
31381RFN9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,958,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,958,000.00	100% 0	\$0.00	0 \$0.00
31381RFU3	CWCAPITAL	1	\$4,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,200,000.00	100% 0	\$0.00	0 \$0.00
31381RFV1	RED MORTGAGE CAPITAL, LLC	1	\$3,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,750,000.00	100% 0	\$0.00	0 \$0.00
31381RFZ2	CITIBANK, N.A.	1	\$7,325,201.39	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,325,201.39	100% 0	\$0.00	0 \$0.00
31381RG40	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,500,000.00	100% 0	\$0.00	0 \$0.00
31381RGE8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,800,000.00	100% 0	\$0.00	0 \$0.00
31381RGK4	WALKER & DUNLOP, LLC	1	\$6,800,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,800,000.00	100% 0	\$0.00	0 \$0.00
31381RGL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$40,700,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$40,700,000.00	100% 0	\$0.00	0 \$0.00
31381RGP3	FREMONT BANK	1	\$755,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$755,000.00	100% 0	\$0.00	0 \$0.00
31381RGX6	ALLIANT CAPITAL LLC	1	\$1,124,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,124,000.00	100% 0	\$0.00	0 \$0.00
31381RGY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	μν	1	\$3,200,000.00	100% 0	\$0.00	0 \$0.00
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31381RHD9	WELLS FARGO BANK N.A.	1	\$21,755,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$21,755,000.00	100% 0	\$0.00	0 \$0.00
31381RHN7	CWCAPITAL	1	\$2,654,608.10	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,654,608.10	100% 0	\$0.00	0 \$0.00
31381RJ62	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0 \$0.00
31381RJ70	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,300,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,300,000.00	100% 0	\$0.00	0 \$0.00
31381RJ96	HSBC BANK USA, NA	1	\$7,810,000.00	100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		1	\$7,810,000.00	100% 0	\$0.00	0 \$0.00
31381RJA3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,600,000.00	100% 0	\$0.00	0 \$0.00
31381RJC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,750,000.00	100% 0	\$0.00	0 \$0.00
31381RJM7	DOUGHERTY MORTGAGE, LLC	1	\$2,350,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,350,000.00	100% 0	\$0.00	0 \$0.00
31381RJN5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,218,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,218,000.00	100% 0	\$0.00	0 \$0.00
31381RJQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,195,600.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,195,600.00	100% 0	\$0.00	0 \$0.00
31381RJW5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$11,000,000.00	100% 0	\$0.00	0 \$0.00

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31381RK29	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$7,100,000.00	100% 0	\$0.00	0 \$0.00
31381RK78	WELLS FARGO BANK N.A.	1	\$5,013,000.00	100% 0	\$0.00	NA 0 \$0.00
Total	4 1/4 2.	1	\$5,013,000.00	100% 0	\$0.00	0 \$0.00
31381RK86	WELLS FARGO BANK N.A.	1	\$2,428,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,428,000.00	100% 0	\$0.00	0 \$0.00
31381RKF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,681,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,681,000.00	100% 0	\$0.00	0 \$0.00
31381RKG8 Total	HSBC BANK USA, NA	1 1	\$17,050,000.00 \$17,050,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381RKH6 Total	HSBC BANK USA, NA	1 1	\$11,165,000.00 \$11,165,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
31381RKJ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,955,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$6,955,000.00	100% 0	\$0.00	0 \$0.00
31381RKM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,560,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,560,000.00	100% 0	\$0.00	0 \$0.00
31381RKQ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,424,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$4,424,000.00	100% 0	\$0.00	0 \$0.00
31381RKR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,465,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,465,000.00	100% 0	\$0.00	0 \$0.00
31381RKS2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,055,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$2,055,000.00	100% 0	\$0.00	0 \$0.00

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31381RKX1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,050,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,050,000.00	100% 0	\$0.00	0 \$0.00
31381RKY9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$450,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$450,000.00	100% 0	\$0.00	0 \$0.00
31381RKZ6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,725,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,725,000.00	100% 0	\$0.00	0 \$0.00
31381RLU6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$5,000,000.00	100% 0	\$0.00	0 \$0.00
31381RM35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0 \$0.00
31381RM43	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$1,100,000.00	100% 0	\$0.00	0 \$0.00
31381RMD3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$56,100,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$56,100,000.00	100% 0	\$0.00	0 \$0.00
31381RMQ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,370,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$9,370,000.00	100% 0	\$0.00	0 \$0.00
31381RMS0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$32,750,000.00	100% 0	\$0.00	0 \$0.00
31381RMU5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,555,000.00	100% 0	\$0.00	NA 0 \$0.00
Total		1	\$3,555,000.00	100% 0	\$0.00	0 \$0.00

31381RMV3	HSBC BANK USA, NA	1	\$3,250,000.00	100%	\$0.00	NA	0 \$0.00
Total		1	\$3,250,000.00	100% 0	1		0 \$0.00
31381RN91	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,404,655.12	100%	\$0.00	NA	0 \$0.00
Total		1	\$2,404,655.12	100%	\$0.00		0 \$0.00
31381RNP5	WELLS FARGO BANK N.A.	1	\$4,350,000.00	100%	·		0 \$0.00
Total		1	\$4,350,000.00	100%	\$0.00		0 \$0.00
31381RPD0	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,470,207.25	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$1,470,207.25	100%	\$0.00		0 \$0.00
31381RQF4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	\$0.00	NA	0 \$0.00
Total		1	\$3,250,000.00	100%	\$0.00	(0 \$0.00
31381RQU1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100% 0	\$0.00	NA	0 \$0.00
Total		1	\$3,250,000.00	100%	\$0.00	(0 \$0.00
3138A2XW4	Unavailable	14	\$1,309,801.88	100% 0	\$0.00	NA	0 \$0.00
Total		14	\$1,309,801.88	100%			0 \$0.00
3138A2ZR3	STERLING SAVINGS BANK	12	\$1,942,007.80	100%	\$0.00	NA	0 \$0.00
Total		12	\$1,942,007.80	100%	\$0.00	(0 \$0.00
3138A2ZS1	STERLING SAVINGS BANK	18	\$1,647,585.39	100% 0	\$0.00	NA	0 \$0.00
Total		18	\$1,647,585.39	100%	\$0.00		0 \$0.00
3138A2ZT9	STERLING SAVINGS BANK	52	\$13,994,948.28	100% 0	\$0.00	NA	0 \$0.00
Total		52	\$13,994,948.28	100% 0	\$0.00	(0 \$0.00
3138A2ZU6	STERLING SAVINGS BANK	21	\$1,457,244.11	100% 0	\$0.00	NA	0 \$0.00
Total		21	\$1,457,244.11	100%	\$0.00		0 \$0.00
3138A2ZV4	STERLING SAVINGS BANK	12	\$1,597,401.17	100% 0	\$0.00	NA	0 \$0.00
Total	DIMIX	12	\$1,597,401.17	100% 0	\$0.00		0 \$0.00

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2120 4 277372	STERLING SAVINGS	20	¢4 000 510 00	1000/ 0	\$0.00	NIA OLEO CO
3138A2ZW2	BANK	20	\$4,999,518.80	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$4,999,518.80	100% 0	\$0.00	0 \$0.00
3138A3D38	Unavailable	5	\$1,005,098.14	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,005,098.14	100% 0	\$0.00	0 \$0.00
3138A3D46	Unavailable	7	\$1,130,886.75	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	7	\$1,130,886.75 \$1,130,886.75	100% 0	\$0.00 \$0.00	0 \$0.00
3138A3YR2	PROSPECT MORTGAGE, LLC	8	\$3,071,276.01	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$3,071,276.01	100% 0	\$0.00	0 \$0.00
3138A3YT8	PROSPECT MORTGAGE, LLC	4	\$1,310,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,310,500.00	100% 0	\$0.00	0 \$0.00
3138A3YU5	PROSPECT MORTGAGE, LLC	5	\$1,475,484.41	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,475,484.41	100% 0	\$0.00	0 \$0.00
3138A3YV3	PROSPECT MORTGAGE, LLC	31	\$9,923,368.11	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$9,923,368.11	100% 0	\$0.00	0 \$0.00
3138A3YW1	PROSPECT MORTGAGE, LLC	34	\$9,906,276.40	100% 0	\$0.00	NA 0 \$0.00
Total		34	\$9,906,276.40	100% 0	\$0.00	0 \$0.00
3138A3YX9	PROSPECT MORTGAGE, LLC	9	\$2,669,500.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,669,500.00	100% 0	\$0.00	0 \$0.00
3138A3YY7	PROSPECT MORTGAGE, LLC	25	\$7,341,205.00	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$7,341,205.00	100% 0	\$0.00	0 \$0.00
3138A4B87	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,640,734.82	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,640,734.82	100% 0	\$0.00	0 \$0.00
3138A4B95	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,320,043.63	100% 0	\$0.00	NA 0 \$0.00

Total		16	\$1,320,043.63	100% 0	\$0.00	0 \$0.00
3138A4CA1	CAPITAL ONE, NATIONAL ASSOCIATION	56	\$15,074,481.88	100% 0	\$0.00	NA 0 \$0.00
Total		56	\$15,074,481.88	100% 0	\$0.00	0 \$0.00
3138A4CB9	CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,377,804.17	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$7,377,804.17	100% 0	\$0.00	0 \$0.00
3138A5CS9	COMPASS BANK	20	\$3,846,029.77	100% 0	\$0.00	NA 0 \$0.00
Total	COMI ABB BAINK	20	\$3,846,029.77	100% 0	\$0.00	0 \$0.00
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3138A5CT7	COMPASS BANK	57	\$8,523,068.46	100% 0	\$0.00	NA 0 \$0.00
Total		57	\$8,523,068.46	100% 0	\$0.00	0 \$0.00
3138A5CU4	COMPASS BANK	85	\$23,184,947.30	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$23,184,947.30	100% 0	\$0.00	0 \$0.00
3138A5H21	Unavailable	23	\$4,551,628.06	100% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	23	\$4,551,628.06	100% 0	\$0.00	0 \$0.00
3138A5H39	Unavailable	8	\$1,025,980.54	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,025,980.54	100% 0	\$0.00	0 \$0.00
3138A5H47	Unavailable	11	\$1,254,932.64	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,254,932.64	100% 0	\$0.00	0 \$0.00
3138A6DN7	FIRST MERIT MORTGAGE CORPORATION	19	\$1,859,515.00	100% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,859,515.00	100% 0	\$0.00	0 \$0.00
3138A6NL0	STERLING SAVINGS BANK	16	\$1,635,010.10	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,635,010.10	100% 0	\$0.00	0 \$0.00
3138A6NM8	STERLING SAVINGS BANK	7	\$1,346,921.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,346,921.00	100% 0	\$0.00	0 \$0.00
3138A6NN6	STERLING SAVINGS BANK	12	\$1,589,891.04	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,589,891.04	100% 0	\$0.00	0 \$0.00

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3138A6Z94	RBS CITIZENS, NA	32	\$8,034,398.50	100% 0	\$0.00	NA 0 \$0.00
Total	,	32	\$8,034,398.50		\$0.00	0 \$0.00
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3138A6ZX1	RBS CITIZENS, NA	48	\$10,399,132.24	100% 0	\$0.00	NA 0 \$0.00
Total	,	48	\$10,399,132.24	100% 0	\$0.00	0 \$0.00
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3138A7B23	PULTE MORTGAGE, L.L.C.	8	\$2,048,565.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,048,565.00	100% 0	\$0.00	0 \$0.00
3138A7B31	PULTE MORTGAGE, L.L.C.	31	\$6,132,180.38	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$6,132,180.38	100% 0	\$0.00	0 \$0.00
3138A7B49	PULTE MORTGAGE, L.L.C.	17	\$3,424,589.00	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$3,424,589.00	100% 0	\$0.00	0 \$0.00
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3138A7B56	PULTE MORTGAGE, L.L.C.	10	\$1,965,624.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,965,624.00	100% 0	\$0.00	0 \$0.00
3138A7B72	PULTE MORTGAGE, L.L.C.	58	\$10,108,727.89	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$10,108,727.89	100% 0	\$0.00	0 \$0.00
3138A7BX5	PULTE MORTGAGE, L.L.C.	15	\$3,000,265.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$3,000,265.00	100% 0	\$0.00	0 \$0.00
3138A7BY3	PULTE MORTGAGE, L.L.C.	9	\$2,030,563.00	100% 0	\$0.00	NA 0 \$0.00
Total	L.L.C.	9	\$2,030,563.00	100% 0	\$0.00	0 \$0.00
Total		,	φ2,030,303.00	100 /6 0	φυ.υυ	υφυ.υς
3138A7BZ0	PULTE MORTGAGE, L.L.C.	27	\$5,206,707.00	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$5,206,707.00	100% 0	\$0.00	0 \$0.00
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3138A7Z43	GMAC MORTGAGE, LLC	14	\$3,662,653.43	15.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	66	\$20,324,170.80		\$0.00	NA 0 \$0.00
Total		80	\$23,986,824.23		\$0.00	0 \$0.00
=			+	20070	40.00	
3138A95Y6	CITIMORTGAGE, INC.	22	\$1,392,274.44	30.87% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,118,292.08		\$0.00	NA 0 \$0.00
Total		72	\$4,510,566.52		\$0.00	0 \$0.00

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3138A95Z3	CITIMORTGAGE, INC.	30	\$7,384,059.71	97.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$156,360.44		\$0.00	NA 0 \$0.00
Total		31	\$7,540,420.15	100% 0	\$0.00	0 \$0.00
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3138A96A7	CITIMORTGAGE, INC.	30	\$2,876,299.41	36.03% 0	\$0.00	NA 0 \$0.00
	Unavailable	52	\$5,107,069.58		\$0.00	NA 0 \$0.00
Total		82	\$7,983,368.99	100% 0	\$0.00	0 \$0.00
3138A96B5	CITIMORTGAGE, INC.	21	\$5,960,784.55	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$5,960,784.55		\$0.00	0 \$0.00
3138A96C3	CITIMORTGAGE, INC.	24	\$6,171,626.72	80.6% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,485,643.83		\$0.00	NA 0 \$0.00
Total		30	\$7,657,270.55	100% 0	\$0.00	0 \$0.00
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3138A96D1	CITIMORTGAGE, INC.	96	\$22,451,115.47	58.56% 0	\$0.00	NA 0 \$0.00
	Unavailable	68	\$15,885,411.09		\$0.00	NA 0 \$0.00
Total		164	\$38,336,526.56	100% 0	\$0.00	0 \$0.00
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3138A96E9	CITIMORTGAGE, INC.	11	\$1,289,527.67		\$0.00	NA 0 \$0.00
	Unavailable	31	\$3,624,898.33	i	\$0.00	NA 0 \$0.00
Total		42	\$4,914,426.00	100% 0	\$0.00	0 \$0.00
2120 A DEEG	OTTIMODECAGE INC	54	Φ14 249 000 47	20.6%	¢0.00	NIA 0 \$0 00
3138A96F6	CITIMORTGAGE, INC.	122	\$14,248,009.47	30.6% 0	\$0.00	NA 0 \$0.00
77. 4-1	Unavailable	133	\$32,319,409.38 \$46,567,418,85	 	\$0.00	NA 0 \$0.00
Total		187	\$46,567,418.85	100% 0	\$0.00	0 \$0.00
3138A96G4	CITIMORTGAGE, INC.	8	\$1,087,414.42	27.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	21	\$2,882,670.97	72.61% 0	\$0.00	NA 0 \$0.00
Total		29	\$3,970,085.39		\$0.00	0 \$0.00
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3138A96H2	CITIMORTGAGE, INC.	26	\$7,535,809.10		\$0.00	NA 0 \$0.00
	Unavailable	3	\$943,493.65		\$0.00	NA 0 \$0.00
Total		29	\$8,479,302.75	100% 0	\$0.00	0 \$0.00
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3138A96J8	CITIMORTGAGE, INC.	4	\$621,849.87	 	\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,767,236.31	i	\$0.00	NA 0 \$0.00
Total		15	\$2,389,086.18	100% 0	\$0.00	0 \$0.00
3138A96K5	CITIMORTGAGE, INC.	5	\$1,278,081.61	34.73% 0	\$0.00	NA 0 \$0.00
DIJOMPUKJ	Unavailable	9	\$2,402,259.04	 	\$0.00	NA 0 \$0.00
Total	Chavanable	14	\$3,680,340.65		\$0.00	0 \$0.00
Total		+ + + + + + + + + + + + + + + + + + + +	φυ,θου,υποιου	100 /0 0	φυ.υυ	υ φυ•υυ
3138A96L3	CITIMORTGAGE, INC.	4	\$1,556,676.93	55.36% 0	\$0.00	NA 0 \$0.00
5150/170L5	CITIMORTORIOL, IIVC.		Ψ1,330,070.33	33.30700	Ψ0.00	11/1 ο φοίου

	Unavailable	4	\$1,255,135.26	44.64% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	8	\$2,811,812.19	100% 0	\$0.00	0 \$0.00
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3138A96M1	CITIMORTGAGE, INC.	3	\$557,900.00	22.36% 0	\$0.00	NA 0 \$0.00
- 51-27 51/11	Unavailable	10	\$1,937,676.00		\$0.00	NA 0 \$0.00
Total		13	\$2,495,576.00	100% 0	\$0.00	0 \$0.00
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3138A96N9	Unavailable	13	\$2,747,490.95	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$2,747,490.95	100% 0	\$0.00	0 \$0.00
3138A96P4	CITIMORTGAGE, INC.	6	\$1,220,938.73	83.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$232,762.44	16.01% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,453,701.17	100% 0	\$0.00	0 \$0.00
3138A96Q2	CITIMORTGAGE, INC.	118	\$35,110,407.22	23.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	388	\$116,765,267.52	76.88% 0	\$0.00	NA 0 \$0.00
Total		506	\$151,875,674.74	100% 0	\$0.00	0 \$0.00
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3138A96R0	CITIMORTGAGE, INC.	9	\$2,628,243.00		\$0.00	NA 0 \$0.00
	Unavailable	69	\$20,381,638.21	88.58% 0	\$0.00	NA 0 \$0.00
Total		78	\$23,009,881.21	100% 0	\$0.00	0 \$0.00
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3138A96T6	CITIMORTGAGE, INC.	6	\$4,082,260.46		\$0.00	NA 0 \$0.00
	Unavailable	59	\$40,005,921.50		\$0.00	NA 0 \$0.00
Total		65	\$44,088,181.96	100% 0	\$0.00	0 \$0.00
3138A96U3	CITIMORTGAGE, INC.	11	\$6,079,342.36		\$0.00	NA 0 \$0.00
	Unavailable	74	\$40,715,363.95	87.01% 0	\$0.00	NA 0 \$0.00
Total		85	\$46,794,706.31	100% 0	\$0.00	0 \$0.00
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3138A96V1	Unavailable	28	\$7,231,181.51		\$0.00	NA 0 \$0.00
Total		28	\$7,231,181.51	100% 0	\$0.00	0 \$0.00
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3138A96W9	CITIMORTGAGE, INC.	8	\$2,707,223.07	22.1% 0	\$0.00	NA 0 \$0.00
m · •	Unavailable	31	\$9,539,913.23		\$0.00	NA 0 \$0.00
Total		39	\$12,247,136.30	100% 0	\$0.00	0 \$0.00
2120 40 (377	CITIL ACRES : ~	+	h1 /10	10.55	A.C	NT A O 4 =
3138A96X7	CITIMORTGAGE, INC.	4	\$1,619,124.44	18.6% 0	\$0.00	NA 0 \$0.00
To451	Unavailable	26	\$7,085,532.34		\$0.00	NA 0 \$0.00
Total		30	\$8,704,656.78	100% 0	\$0.00	0 \$0.00
2120 406375	CITIMODEC (CE TY)	25	¢1 460 051 51	22.026	Φ0.00	NIA O do o o
3138A96Y5	CITIMORTGAGE, INC.	23	\$1,469,851.76		\$0.00	NA 0 \$0.00
Total	Unavailable	71	\$4,911,450.91 \$6,381,302,67	76.97% 0	\$0.00	NA 0 \$0.00
Total		94	\$6,381,302.67	100% 0	\$0.00	0 \$0.00
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3138A96Z2	CITIMORTGAGE, INC.	37	\$3,677,582.08		\$0.00		\$0.00
	Unavailable	116	\$11,634,837.50	75.98% 0	\$0.00	NA (\$0.00
Total		153	\$15,312,419.58	100% 0	\$0.00	(\$0.00
242046745			***	22 121	40.5) do 5 -
3138A97A6	CITIMORTGAGE, INC.	22	\$2,581,645.23	23.4% 0	\$0.00		\$0.00
	Unavailable	71	\$8,452,680.53	76.6% 0	\$0.00		\$0.00
Total		93	\$11,034,325.76	100% 0	\$0.00	(\$0.00
3138A97B4	CITIMORTGAGE, INC.	32	\$4,359,330.87	20.69% 0	\$0.00	NA (\$0.00
5130/197B4	Unavailable	120	\$16,711,209.77	79.31% 0	\$0.00		\$0.00
Total	она чинаете	152	\$21,070,540.64	100% 0	\$0.00		\$0.00
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3138A97C2	CITIMORTGAGE, INC.	27	\$4,369,564.40	22.63% 0	\$0.00	NA (\$0.00
	Unavailable	92	\$14,936,808.90		\$0.00		\$0.00
Total		119	\$19,306,373.30	100% 0	\$0.00	(\$0.00
2120 4 07 D 0	CITIN AODTC A CE INIC	22	¢c 201 00c 02	70.40	¢0.00	NIA (0.00
3138A97D0	CITIMORTGAGE, INC.	22	\$6,391,086.02	79.4% 0 20.6% 0	\$0.00		\$0.00
Total	Unavailable	28	\$1,657,800.00 \$8,048,886.02	100% 0	\$0.00 \$0.00		\$0.00 \$0.00
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3138A97E8	CITIMORTGAGE, INC.	21	\$5,571,067.52	95.7% 0	\$0.00	NA (\$0.00
p10013720	Unavailable	1	\$250,600.00	4.3% 0	\$0.00		\$0.00
Total		22	\$5,821,667.52	100% 0	\$0.00		\$0.00
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3138A97F5	CITIMORTGAGE, INC.	4	\$1,275,160.16	77.04% 0	\$0.00	NA (\$0.00
	Unavailable	1	\$380,111.11	22.96% 0	\$0.00	NA (\$0.00
Total		5	\$1,655,271.27	100% 0	\$0.00	(\$0.00
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3138A97G3	CITIMORTGAGE, INC.	2	\$894,972.09	10.95% 0	\$0.00		\$0.00
TD 4 1	Unavailable	25	\$7,277,417.99	89.05% 0	\$0.00		\$0.00
Total		27	\$8,172,390.08	100% 0	\$0.00		\$0.00
3138A97H1	CITIMORTGAGE, INC.	5	\$1,633,387.05	41.04% 0	\$0.00	NA (\$0.00
	Unavailable	7	\$2,346,437.32	58.96% 0	\$0.00		\$0.00
Total		12	\$3,979,824.37	100% 0	\$0.00	(\$0.00
3138A9C77	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$1,146,839.52	100% 0	\$0.00	NA	\$0.00
Total		12	\$1,146,839.52	100% 0	\$0.00	(\$0.00
3138A9D76	RBS CITIZENS, NA	44	\$3,913,079.81	100% 0	\$0.00		\$0.00
Total		44	\$3,913,079.81	100% 0	\$0.00	(\$0.00
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3138A9D84	RBS CITIZENS, NA	20	\$2,573,911.90		\$0.00		\$0.00
Total		20	\$2,573,911.90	100% 0	\$0.00	(\$0.00

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3138A9D92	RBS CITIZENS, NA	11	\$3,074,211.27	100% 0	\$0.00	NA 0 \$0.00
Total	,	11	\$3,074,211.27	100% 0	\$0.00	0 \$0.00
3138A9EA8	RBS CITIZENS, NA	48	\$2,763,990.99	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZENS, INA	48	\$2,763,990.99 \$2,763,990.99	100% 0	\$0.00	0 \$0.00
Total		70	\$2,703,330.33	100 /6 0	φυ.υυ	υ φυ.υυ
3138A9EB6	RBS CITIZENS, NA	26	\$2,521,983.48	100% 0	\$0.00	NA 0 \$0.00
Total		26	\$2,521,983.48	100% 0	\$0.00	0 \$0.00
3138A9EC4	RBS CITIZENS, NA	24	\$3,116,800.62	100% 0	\$0.00	NA 0 \$0.00
Total	RBS CITIZENS, IVI	24	\$3,116,800.62	100% 0	\$0.00	0 \$0.00
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3138A9ED2	RBS CITIZENS, NA	33	\$6,930,541.21	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$6,930,541.21	100% 0	\$0.00	0 \$0.00
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3138A9F90	USAA DIRECT DELIVERY	10	\$1,299,050.73	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,299,050.73	100% 0	\$0.00	0 \$0.00
3138A9G24	USAA DIRECT DELIVERY	23	\$1,488,143.17	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,488,143.17	100% 0	\$0.00	0 \$0.00
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3138A9G32	USAA DIRECT DELIVERY	11	\$1,886,185.00	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,886,185.00	100% 0	\$0.00	0 \$0.00
3138A9GA6	USAA DIRECT DELIVERY	19	\$1,522,431.51	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	19	\$1,522,431.51	100% 0	\$0.00 \$0.00	0 \$0.00
Total		1)	ψ1,322,431.31	100 /0 0	ψ0.00	υ φυ.υυ
3138A9GB4	USAA DIRECT DELIVERY	23	\$3,050,071.94	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$3,050,071.94	100% 0	\$0.00	0 \$0.00
3138A9GC2	USAA DIRECT DELIVERY	8	\$1,284,312.18	100% 0	\$0.00	NA 0 \$0.00
Total	CONTRICT BELIVERT	8	\$1,284,312.18	100% 0	\$0.00	0 \$0.00
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3138A9GD0	USAA DIRECT DELIVERY	25	\$6,409,668.57	100% 0	\$0.00	NA 0 \$0.00
Total		25	\$6,409,668.57	100% 0	\$0.00	0 \$0.00
3138A9GF5	USAA DIRECT DELIVERY	18	\$1,145,299.33	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$1,145,299.33	100% 0	\$0.00	0 \$0.00
3138A9GG3	USAA DIRECT DELIVERY	12	\$1,211,855.26	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,211,855.26	100% 0	\$0.00	0 \$0.00
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3138A9GH1	USAA DIRECT DELIVERY	9	\$1,227,659.30	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,227,659.30	100% 0	\$0.00	0 \$0.00

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3138A9GJ7	USAA DIRECT DELIVERY	9	\$1,918,318.80	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,918,318.80	100% 0	\$0.00	0 \$0.00
3138A9GK4	LICAA DIDECT DEI IVEDV	14	\$2,665,907,21	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERY	14	\$3,665,897.21 \$3,665,897.21	100% 0	\$0.00 \$0.00	0 \$0.00
Total		14	\$3,003,097.21	100 /6 0	φυ.υυ	0 40.00
3138A9GL2	USAA DIRECT DELIVERY	13	\$1,258,696.50	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,258,696.50	100% 0	\$0.00	0 \$0.00
3138A9GQ1	USAA DIRECT DELIVERY	20	\$1,657,866.49	100% 0	\$0.00	NA 0 \$0.00
Total	COMPRESE DEBI FERT	20	\$1,657,866.49	100% 0	\$0.00	0 \$0.00
3138A9GR9	USAA DIRECT DELIVERY	15	\$1,996,900.90	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,996,900.90	100% 0	\$0.00	0 \$0.00
3138A9GS7	USAA DIRECT DELIVERY	29	\$7,150,645.61	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,150,645.61	100% 0	\$0.00	0 \$0.00
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3138A9GT5 Total	USAA DIRECT DELIVERY	34 34	\$3,320,003.02 \$3,320,003.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		34	\$3,320,003.02	100%	φυ.υυ	0 50.00
3138A9GU2	USAA DIRECT DELIVERY	16	\$1,890,524.29	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,890,524.29	100% 0	\$0.00	0 \$0.00
2120 4 0 0 7 10	TICA A DIDECT DEL NIEDVI	21	Φ4 241 552 00	10000	Φ0.00	NIA 0 00 00
3138A9GV0 Total	USAA DIRECT DELIVERY	31 31	\$4,241,552.00 \$4,241,552.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		31	φ4,241,332.00	100 /6 0	φυ.υυ	0 90.00
3138A9GW8	USAA DIRECT DELIVERY	24	\$3,869,647.68	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$3,869,647.68	100% 0	\$0.00	0 \$0.00
2120 4 0 CV (UCAA DIDECT DELIVEDY	5.4	¢2.777.202.02	1000/ 0	¢0.00	NIA O CO OO
3138A9GX6 Total	USAA DIRECT DELIVERY	54 54	\$3,777,392.02 \$3,777,392.02	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		54	ψ5,111,572.02	100 /6 0	ψ0.00	υ ψυ.υυ
3138A9GY4	USAA DIRECT DELIVERY	62	\$15,223,224.85	100% 0	\$0.00	NA 0 \$0.00
Total		62	\$15,223,224.85	100% 0	\$0.00	0 \$0.00
3138A9GZ1	USAA DIRECT DELIVERY	17	\$1,804,637.64	100% 0	\$0.00	NA 0 \$0.00
Total	USAA DIRECT DELIVERT	17	\$1,804,637.64	100% 0	\$0.00	0 \$0.00
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3138А9Н31	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$3,810,942.27	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,810,942.27	100% 0	\$0.00	0 \$0.00
3138A9H49	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,574,597.36	100% 0	\$0.00	NA 0 \$0.00

Total		12	\$1,574,597.36	100% 0	\$0.00	0 \$0.00
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3138А9Н56	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,684,635.01	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,684,635.01	100% 0	\$0.00	0 \$0.00
3138A9PF5	RBC BANK (USA)	70	\$14,747,084.10		\$0.00	NA 0 \$0.00
Total		70	\$14,747,084.10	100% 0	\$0.00	0 \$0.00
3138A9PG3	RBC BANK (USA)	12	\$2,481,787.42	100% 0	\$0.00	NA 0 \$0.00
Total	RDC BAINK (USA)	12	\$2,481,787.42 \$2,481,787.42	100% 0	\$0.00	0 \$0.00
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3138A9PH1	RBC BANK (USA)	17	\$3,421,727.42	100% 0	\$0.00	NA 0 \$0.00
Total	``	17	\$3,421,727.42	100% 0	\$0.00	0 \$0.00
3138A9PJ7	RBC BANK (USA)	50	\$7,876,406.14		\$0.00	NA 0 \$0.00
Total		50	\$7,876,406.14	100% 0	\$0.00	0 \$0.00
	55551347(4194)	20	\$2.251.610.50	1207 0	* 0.00	3740000
3138A9PK4	RBC BANK (USA)	28	\$3,271,618.78	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,271,618.78	100% 0	\$0.00	0 \$0.00
3138A9S54	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.11% 0	\$0.00	NA 0 \$0.00
	Unavailable	17	\$2,152,758.53	93.89% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,292,758.53	100% 0	\$0.00	0 \$0.00
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3138A9S62	Unavailable	17	\$1,539,947.10		\$0.00	NA 0 \$0.00
Total		17	\$1,539,947.10	100% 0	\$0.00	0 \$0.00
3138A9VB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,050,548.35	100% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,050,548.35	100% 0	\$0.00	0 \$0.00
3138A9W59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,615,071.83		\$0.00	NA 0 \$0.00
Total		10	\$1,615,071.83	100% 0	\$0.00	0 \$0.00
3138A9WK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,278,529.96		\$0.00	NA 0 \$0.00
Total		13	\$1,278,529.96	100% 0	\$0.00	0 \$0.00
3138A9WL4	GMAC MORTGAGE, LLC (USAA FEDERAL	14	\$1,916,029.69	100% 0	\$0.00	NA 0 \$0.00

	SAVINGS BANK)						
Total		14	\$1,916,029.69	100% 0	\$0.00	0 5	\$0.00
3138A9WY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,531,026.19	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$1,531,026.19	100% 0	\$0.00	0 5	\$0.00
3138A9WZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,439,968.48	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,439,968.48	100% 0	\$0.00	0 5	60.00
3138A9X82	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,500.00	2.74% 0	\$0.00	NA 0	
	Unavailable	56	\$17,466,349.00	97.26% 0	\$0.00	NA 0 5	
Total		58	\$17,958,849.00	100% 0	\$0.00	0 5	0.00
3138A9XP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,205,829.93	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,205,829.93	100% 0	\$0.00	0 \$	60.00
3138A9XQ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$8,991,814.59	100% 0	\$0.00	NA 0	\$0.00
Total		38	\$8,991,814.59	100% 0	\$0.00	0 \$	\$0.00
3138A9XR0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,182,487.92	100% 0	\$0.00	NA 0	\$0.00
Total		32	\$2,182,487.92	100% 0	\$0.00	0 \$	60.00
3138A9XS8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$6,260,424.40	100% 0	\$0.00	NA 0 5	\$0.00
Total		65	\$6,260,424.40	100% 0	\$0.00	0 5	\$0.00
3138A9XT6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$3,515,639.92	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,515,639.92	100% 0	\$0.00	0 5	80.00
3138AAKV2	GMAC MORTGAGE, LLC	9	\$574,263.42	8% 0	\$0.00	NA 0 \$	
	Unavailable	98	\$6,603,708.96	92% 0	\$0.00	NA 0 5	
Total		107	\$7,177,972.38	100% 0	\$0.00	0 5	0.00

						
3138AAKW0	GMAC MORTGAGE, LLC	13	\$1,273,847.11	8.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	131	\$12,998,702.98	91.07% 0	\$0.00	NA 0 \$0.00
Total		144	\$14,272,550.09		\$0.00	0 \$0.00
3138AAV24	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$481,871.00		\$0.00	NA 0 \$0.00
	Unavailable	43	\$2,512,496.97	83.91% 0	\$0.00	NA 0 \$0.00
Total		52	\$2,994,367.97	100% 0	\$0.00	0 \$0.00
3138AAV32	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,200.00	6.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$1,646,738.09	93.25% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,765,938.09	100% 0	\$0.00	0 \$0.00
3138AAV40	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$474,383.86	19.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,972,605.54	80.61% 0	\$0.00	NA 0 \$0.00
Total		25	\$2,446,989.40		\$0.00	0 \$0.00
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3138AAV57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$291,435.02	23.42% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$952,937.44	76.58% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,244,372.46		\$0.00	0 \$0.00
3138AAVD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,250.00		\$0.00	NA 0 \$0.00
	Unavailable	8	\$936,861.03		\$0.00	NA 0 \$0.00
Total		9	\$1,053,111.03		\$0.00	0 \$0.00
3138AAVE8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$617,149.33	28.9% 0	\$0.00	NA 0 \$0.00
T	Unavailable	6	\$1,518,024.18	71.1% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,135,173.51	100% 0	\$0.00	0 \$0.00
3138AAVF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,262,799.92		\$0.00	NA 0 \$0.00
	Unavailable	34	\$9,339,246.50		\$0.00	NA 0 \$0.00
Total		39	\$10,602,046.42		\$0.00	0 \$0.00

3138AAVG3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$458,400.00	17.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$2,168,909.67	82.55% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,627,309.67	100% 0	\$0.00	0 \$0.00
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3138AAVH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$507,709.74	16.73% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$2,527,354.42	83.27% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,035,064.16	100% 0	\$0.00	0 \$0.00
3138AAVJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$555,727.08	11.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	61	\$4,200,354.81	88.32% 0	\$0.00	NA 0 \$0.00
Total		70	\$4,756,081.89	100% 0	\$0.00	0 \$0.00
3138AAVK4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$594,111.00	8.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	56	\$6,563,794.48	91.7% 0	\$0.00	NA 0 \$0.00
Total		61	\$7,157,905.48	100% 0	\$0.00	0 \$0.00
3138AAVL2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$953,341.28	7.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	116	\$11,420,028.48	92.3% 0	\$0.00	NA 0 \$0.00
Total		126	\$12,373,369.76	100% 0	\$0.00	0 \$0.00
3138AAVM0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,014.44		\$0.00	NA 0 \$0.00
	Unavailable	114	\$15,751,575.23	96.7% 0	\$0.00	NA 0 \$0.00
Total		118	\$16,289,589.67	100% 0	\$0.00	0 \$0.00
3138AAVN8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$981,525.39		\$0.00	NA 0 \$0.00
	Unavailable	97	\$15,865,229.94		\$0.00	NA 0 \$0.00
Total		103	\$16,846,755.33	100% 0	\$0.00	0 \$0.00
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3138AAVP3	Unavailable	39	\$10,961,695.21	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$10,961,695.21	100% 0	\$0.00	0 \$0.00
3138AAVQ1	FLAGSTAR CAPITAL MARKETS	14	\$2,819,964.50	52.62% 0	\$0.00	NA 0 \$0.00

	CORPORATION						
	Unavailable	9	\$2,539,545.52	47.38% 0	\$0.00	NA 0 \$0.	00.0
Total		23	\$5,359,510.02	100% 0	\$0.00	0 \$0.	.00
3138AAVR9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,926,028.17	54.86% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	18	\$4,876,404.65	45.14% 0	\$0.00	NA 0 \$0.	00.0
Total		40	\$10,802,432.82	100% 0	\$0.00	0 \$0.	.00
3138AAVS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,911,493.46	59.64% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	5	\$1,293,663.59	40.36% 0	\$0.00	NA 0 \$0.	00.0
Total		13	\$3,205,157.05	100% 0	\$0.00	0 \$0.	.00
3138AAVT5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,675,605.10	51.99% 0	\$0.00	NA 0 \$0.	00.0
	Unavailable	9	\$2,471,205.50	48.01% 0	\$0.00	NA 0 \$0.	00.0
Total		20	\$5,146,810.60	100% 0	\$0.00	0 \$0.	.00
3138AAVU2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$835,737.23	9.35% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	126	\$8,099,961.60	90.65% 0	\$0.00	NA 0 \$0.	00.0
Total		142	\$8,935,698.83		\$0.00	0 \$0.	
		1					
3138AAVV0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,168.95	8.95% 0	\$0.00	NA 0 \$0.	
	Unavailable	62	\$7,303,772.63	91.05% 0	\$0.00	NA 0 \$0.	00.0
Total		68	\$8,021,941.58	100% 0	\$0.00	0 \$0.	.00
3138AAVW8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,182,614.26	12.17% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	87	\$8,532,925.05	87.83% 0	\$0.00	NA 0 \$0.	_
Total		99	\$9,715,539.31	100% 0	\$0.00	0 \$0.	.00
3138AAVX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$520,349.85	5.47% 0	\$0.00	NA 0 \$0.	.00
	Unavailable	65	\$9,000,582.79	94.53% 0	\$0.00	NA 0 \$0.	.00
Total		69	\$9,520,932.64	100% 0	\$0.00	0 \$0.	.00
3138AAVY4		4	\$657,321.72	11% 0	\$0.00	NA 0 \$0.	. ^^

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	33	\$5,317,987.55	89% 0	\$0.00	NA 0 \$0.00
Total		37	\$5,975,309.27	100% 0	\$0.00	0 \$0.00
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3138AAVZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,688,430.89	5.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	112	\$27,423,269.89	94.2% 0	\$0.00	NA 0 \$0.00
Total		120	\$29,111,700.78	100% 0	\$0.00	0 \$0.00
3138AAW23	Unavailable	7	\$1,358,071.07	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,358,071.07	100% 0	\$0.00	0 \$0.00
2129 A A W/21	Linovoilabla	12	¢1 265 700 00	100% 0	\$0.00	NA 0 \$0.00
3138AAW31 Total	Unavailable	13 13	\$1,265,780.00 \$1,265,780.00	100% 0	\$0.00 \$0.00	0 \$0.00
1 otai		13	\$1,205,780.00	100%0	\$0.00	0 50.00
3138AAWY3	Unavailable	21	\$1,675,951.29	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,675,951.29	100% 0	\$0.00	0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC					
3138AAWZ0	DEVELOPMENT AUTHORITY	1	\$148,936.02	5.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	19	\$2,372,207.35	94.09% 0	\$0.00	NA 0 \$0.00
Total		20	\$2,521,143.37	100% 0	\$0.00	0 \$0.00
3138AAZG9	WELLS FARGO BANK, N.A.	173	\$46,524,372.18	92.74% 0	\$0.00	NA 0 \$0.00
	Unavailable	14	\$3,642,817.27	7.26% 0	\$0.00	NA 0 \$0.00
Total		187	\$50,167,189.45	100% 0	\$0.00	0 \$0.00
3138AAZH7	WELLS FARGO BANK, N.A.	171	\$56,023,731.51	79.78% 0	\$0.00	NA 0 \$0.00
	Unavailable	49	\$14,195,543.12	20.22% 0	\$0.00	NA 0 \$0.00
Total		220	\$70,219,274.63	100% 0	\$0.00	0 \$0.00
3138AAZK0	WELLS FARGO BANK, N.A.	92	\$23,672,521.40	47.5% 0	\$0.00	NA 0 \$0.00
	Unavailable	93	\$26,167,176.78	52.5% 0	\$0.00	NA 0 \$0.00
Total		185	\$49,839,698.18	100% 0	\$0.00	0 \$0.00
3138ABJW0	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,986,818.77	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,986,818.77	100% 0	\$0.00	0 \$0.00

3138ABR50	Unavailable	12	\$3,027,870.03	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,027,870.03	100% 0	\$0.00	0 \$0.00
3138ABR68	Unavailable	10	\$1,502,766.02	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	10	\$1,502,766.02 \$1,502,766.02	100% 0	\$0.00	0 \$0.00
Total		10	ψ1,502,700.02	100 /6 0	ψ0.00	- Ο φυ.συ
3138ABR76	Unavailable	12	\$1,834,529.48	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,834,529.48	100% 0	\$0.00	0 \$0.00
2120 A DD 0.4	TT	1.4	¢2.707.241.55	1000/ 0	¢0.00	NIA (0 00 00
3138ABR84 Total	Unavailable	14 14	\$2,707,241.55 \$2,707,241.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		14	\$2,707,241.55	100 % 0	φυ.υυ	0 50.00
3138ABR92	Unavailable	18	\$3,119,148.17	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$3,119,148.17	100% 0	\$0.00	0 \$0.00
3138ABRX9	Unavailable	8	\$2,004,258.23	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,004,258.23	100% 0	\$0.00	0 \$0.00
3138ABS42	REGIONS BANK	117	\$27,335,597.53	100% 0	\$0.00	NA 0 \$0.00
Total	ALGIGING BININ	117	\$27,335,597.53	100% 0	\$0.00	0 \$0.00
			+==,===,===		7 3 7 3	11
3138ABS59	REGIONS BANK	29	\$1,497,066.71	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$1,497,066.71	100% 0	\$0.00	0 \$0.00
2120 A DC67	DECIONS DANK	0.4	¢0 101 004 26	1000/ 0	\$0.00	NA 0 00 00
3138ABS67 Total	REGIONS BANK	84 84	\$8,191,084.26 \$8,191,084.26	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		04	\$0,191,004.20	100 70 0	φυ.υυ	<u>υφυ.υυ</u>
3138ABS75	REGIONS BANK	29	\$7,881,937.41	100% 0	\$0.00	NA 0 \$0.00
Total		29	\$7,881,937.41	100% 0	\$0.00	0 \$0.00
242047202		20	***	10000	.	77.1 0 00 00
3138ABS83	REGIONS BANK	89	\$11,446,801.38	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		89	\$11,446,801.38	100% 0	\$0.00	0 \$0.00
3138ABS91	REGIONS BANK	150	\$9,243,726.14	100% 0	\$0.00	NA 0 \$0.00
Total		150	\$9,243,726.14	100% 0	\$0.00	0 \$0.00
3138ABSA8	Unavailable	10	\$2,298,887.82	100% 0	\$0.00	NA 0 \$0.00
<u>Total</u>		10	\$2,298,887.82	100% 0	\$0.00	0 \$0.00
3138ABSB6	Unavailable	6	\$1,433,958.61	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,433,958.61	100% 0	\$0.00	0 \$0.00
3138ABSC4	Unavailable	6	\$1,005,038.43	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,005,038.43	100% 0	\$0.00	0 \$0.00

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3138ABTA7	REGIONS BANK	19	\$1,671,701.46	100% 0	\$0.00	NA 0 \$0.00
Total	REGIONS BINN	19	\$1,671,701.46	100% 0	\$0.00	0 \$0.00
			+ -, 0 : -, 1 0 - 1 1 0		7	
3138ABTB5	REGIONS BANK	14	\$1,853,968.82	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,853,968.82	100% 0	\$0.00	0 \$0.00
3138ABTC3	REGIONS BANK	15	\$1,786,349.24	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,786,349.24	100% 0	\$0.00	0 \$0.00
3138AD2W4	REGIONS BANK	275	\$68,830,305.01	100% 0	\$0.00	NA 0 \$0.00
Total		275	\$68,830,305.01	100% 0	\$0.00	0 \$0.00
3138AD2X2	REGIONS BANK	145	\$8,706,400.03	100% 0	\$0.00	NA 0 \$0.00
Total		145	\$8,706,400.03	100% 0	\$0.00	0 \$0.00
		0.5	********	100010	***	77. 0 to 00
3138AD2Y0	REGIONS BANK	85	\$8,372,454.25	100% 0	\$0.00	NA 0 \$0.00
Total		85	\$8,372,454.25	100% 0	\$0.00	0 \$0.00
2120 A D277	DECIONS DANIE	67	\$4.260.645.60	1000/ 0	\$0.00	NIA 0 ¢0 00
3138AD2Z7	REGIONS BANK	67 67	\$4,369,645.69 \$4,369,645.69	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		07	\$4,309,045.09	100% 0	\$0.00	0 50.00
3138AD3A1	REGIONS BANK	48	\$4,695,059.26	100% 0	\$0.00	NA 0 \$0.00
Total	ALGIGINS BILLIN	48	\$4,695,059.26	100% 0	\$0.00	0 \$0.00
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3138AD3B9	REGIONS BANK	93	\$12,115,503.37	100% 0	\$0.00	NA 0 \$0.00
Total		93	\$12,115,503.37	100% 0	\$0.00	0 \$0.00
3138AD3C7	REGIONS BANK	39	\$7,284,660.75	100% 0	\$0.00	NA 0 \$0.00
Total		39	\$7,284,660.75	100% 0	\$0.00	0 \$0.00
3138AD3D5	REGIONS BANK	98	\$22,580,510.30	100% 0	\$0.00	NA 0 \$0.00
Total		98	\$22,580,510.30	100% 0	\$0.00	0 \$0.00
3138AD3E3	REGIONS BANK	70	\$8,983,810.25	100% 0	\$0.00	NA 0 \$0.00
Total		70	\$8,983,810.25	100% 0	\$0.00	0 \$0.00
242047			h4 10 5 5 = 5 :	44 44 4 4	± ~ l	
3138ADAA3	CITIMORTGAGE, INC.	22	\$1,486,052.19	44.44% 0	\$0.00	NA 0 \$0.00
m ()	Unavailable	28	\$1,857,724.27	55.56% 0	\$0.00	NA 0 \$0.00
Total		50	\$3,343,776.46	100% 0	\$0.00	0 \$0.00
2120 A D A D 1	CITIMODECACE INC	20	¢2 075 276 10	27 2207 0	¢ስ ስስ	NA O CO
3138ADAB1	CITIMORTGAGE, INC. Unavailable	29 49	\$2,875,376.10 \$4,826,237.12	37.33% 0 62.67% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliaule	78	\$4,820,237.12 \$7,701,613.22	100% 0	\$0.00 \$0.00	0 \$0.00
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3138ADAC9	CITIMORTGAGE, INC.	9	\$1,909,732.92	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,909,732.92	100% 0	\$0.00	0 \$0.00
3138ADAD7	CITIMORTGAGE, INC.	47	\$10,691,579.02	46.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	53	\$12,511,062.37	53.92% 0	\$0.00	NA 0 \$0.00
Total		100	\$23,202,641.39	100% 0	\$0.00	0 \$0.00
3138ADAE5	CITIMORTGAGE, INC.	16	\$1,863,040.50	34.54% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$3,530,045.97	65.46% 0	\$0.00	NA 0 \$0.00
Total		46	\$5,393,086.47	100% 0	\$0.00	0 \$0.00
3138ADAF2	CITIMORTGAGE, INC.	30	\$4,111,039.25	29.48% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$9,832,597.74	70.52% 0	\$0.00	NA 0 \$0.00
Total		101	\$13,943,636.99	100% 0	\$0.00	0 \$0.00
3138ADAG0	CITIMORTGAGE, INC.	8	\$2,546,302.27	88.97% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$315,629.00	11.03% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,861,931.27	100% 0	\$0.00	0 \$0.00
3138ADAH8	CITIMORTGAGE, INC.	9	\$1,789,201.04	7.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	74	\$21,554,119.75	92.34% 0	\$0.00	NA 0 \$0.00
Total		83	\$23,343,320.79	100% 0	\$0.00	0 \$0.00
3138ADAJ4	CITIMORTGAGE, INC.	6	\$1,743,575.56	74.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$612,000.00	25.98% 0	\$0.00	NA 0 \$0.00
Total		8	\$2,355,575.56	100% 0	\$0.00	0 \$0.00
3138ADAK1	CITIMORTGAGE, INC.	7	\$1,503,609.87	24.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$4,703,063.25	75.77% 0	\$0.00	NA 0 \$0.00
Total		19	\$6,206,673.12	100% 0	\$0.00	0 \$0.00
3138ADAL9	CITIMORTGAGE, INC.	29	\$6,914,887.38	21.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	108	\$25,008,065.19	78.34% 0	\$0.00	NA 0 \$0.00
Total		137	\$31,922,952.57	100% 0	\$0.00	0 \$0.00
3138ADAM7	CITIMORTGAGE, INC.	4	\$1,084,649.21	6.19% 0	\$0.00	NA 0 \$0.00
	Unavailable	57	\$16,433,122.24	93.81% 0	\$0.00	NA 0 \$0.00
Total		61	\$17,517,771.45	100% 0	\$0.00	0 \$0.00
3138ADAP0	CITIMORTGAGE, INC.	6	\$1,409,826.23	43.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$1,851,571.28	56.77% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,261,397.51	100% 0	\$0.00	0 \$0.00
3138ADAQ8	CITIMORTGAGE, INC.	18	\$4,649,742.42	34.7% 0	\$0.00	NA 0 \$0.00
	Unavailable	32	\$8,751,761.30		\$0.00	NA 0 \$0.00

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Total		50	\$13,401,503.72	100% 0	\$0.00	0 \$0.00
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3138ADAR6	CITIMORTGAGE, INC.	6	\$571,783.82	24.94% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,720,572.20	75.06% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,292,356.02	100% 0	\$0.00	0 \$0.00
2120 A D A C 4	CITIMODECACE INC	0	¢1 264 101 04	50.260/ 0	\$0.00	NIA 0 \$0.00
3138ADAS4	CITIMORTGAGE, INC.	9	\$1,264,191.94	50.36% 0 49.64% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	18	\$1,246,087.63 \$2,510,270,57	100% 0	\$0.00 \$0.00	0 \$0.00
Total		10	\$2,510,279.57	100% 0	\$0.00	0 50.00
3138ADAT2	CITIMORTGAGE, INC.	10	\$1,674,878.00	46.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$1,965,152.53	53.99% 0	\$0.00	NA 0 \$0.00
Total		22	\$3,640,030.53	100% 0	\$0.00	0 \$0.00
3138ADAU9	CITIMORTGAGE, INC.	8	\$1,876,256.03	72.47% 0	\$0.00	NA 0 \$0.00
5138ADAU9	Unavailable					
Total	Unavanable	10	\$712,650.55 \$2,588,906.58	27.53% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$2,500,900.50	100%0	\$0.00	0 50.00
3138ADAV7	CITIMORTGAGE, INC.	11	\$2,956,159.14	89.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$329,330.55	10.02% 0	\$0.00	NA 0 \$0.00
Total	O TIWY WITHOUT	12	\$3,285,489.69	100% 0	\$0.00	0 \$0.00
3138ADAW5	CITIMORTGAGE, INC.	7	\$2,168,626.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$2,168,626.00	100% 0	\$0.00	0 \$0.00
3138ADAX3	CITIMORTGAGE, INC.	7	\$1,829,854.00	27.28% 0	\$0.00	NA 0 \$0.00
51301151113	Unavailable	18	\$4,878,716.68		\$0.00	NA 0 \$0.00
Total	Onevanaore	25	\$6,708,570.68	100% 0	\$0.00	0 \$0.00
3138ADFY6	Unavailable	12	\$1,989,000.00		\$0.00	NA 0 \$0.00
Total		12	\$1,989,000.00	100% 0	\$0.00	0 \$0.00
3138ADKH7	Unavailable	27	\$7,281,578.29	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$7,281,578.29	100% 0	\$0.00	0 \$0.00
3138ADKJ3	Unavailable	22	\$4,868,454.48	100% 0	\$0.00	NA 0 \$0.00
Total		22	\$4,868,454.48	100% 0	\$0.00	0 \$0.00
3138ADKK0	Unavailable	22	\$4,609,759.30	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanaoic	22	\$4,609,759.30	100% 0	\$0.00	0 \$0.00
			,			
3138ADKL8	Unavailable	25	\$4,281,161.70		\$0.00	NA 0 \$0.00
Total		25	\$4,281,161.70	100% 0	\$0.00	0 \$0.00
2129 A DVM6	Unavailable	6	\$1,006,209,97	100% 0	90.00	NA 0 \$0.00
3138ADKM6	Unavailable	6	\$1,096,398.87	100%	\$0.00	1 NA $ U $ Δ U. UU

Total		6	\$1,096,398.87	100% 0	\$0.00	0 \$0.00
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3138ADKN4	Unavailable	5	\$1,013,120.00		\$0.00	NA 0 \$0.00
Total		5	\$1,013,120.00	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
3138ADP33	THE HUNTINGTON NATIONAL BANK	220	\$37,546,446.50	100% 0	\$0.00	NA 0 \$0.00
Total		220	\$37,546,446.50	100% 0	\$0.00	0 \$0.00
3138ADP41	THE HUNTINGTON NATIONAL BANK	58	\$10,469,465.87	100% 0	\$0.00	NA 0 \$0.00
Total		58	\$10,469,465.87	100% 0	\$0.00	0 \$0.00
3138ADPJ8	THE HUNTINGTON NATIONAL BANK	42	\$9,987,976.33	97.49% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$257,169.22	2.51% 0	\$0.00	NA 0 \$0.00
Total		43	\$10,245,145.55	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
3138ADPK5	NATIONAL BANK	27	\$1,714,127.83	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$1,714,127.83	100% 0	\$0.00	0 \$0.00
3138ADPL3	THE HUNTINGTON NATIONAL BANK	21	\$2,074,591.95	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,074,591.95	100% 0	\$0.00	0 \$0.00
3138ADPM1	THE HUNTINGTON NATIONAL BANK	28	\$3,640,743.95	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,640,743.95	100% 0	\$0.00	0 \$0.00
3138ADPN9	THE HUNTINGTON NATIONAL BANK	28	\$5,878,523.90	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$5,878,523.90	100% 0	\$0.00	0 \$0.00
3138ADPP4	THE HUNTINGTON NATIONAL BANK	27	\$3,409,290.96	100% 0	\$0.00	NA 0 \$0.00
Total		27	\$3,409,290.96	100% 0	\$0.00	0 \$0.00
3138ADPQ2	THE HUNTINGTON NATIONAL BANK	28	\$2,678,308.51	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$2,678,308.51	100% 0	\$0.00	0 \$0.00
3138ADPR0	THE HUNTINGTON NATIONAL BANK	33	\$1,819,663.63	100% 0	\$0.00	NA 0 \$0.00
Total		33	\$1,819,663.63	100% 0	\$0.00	0 \$0.00

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3138ADPS8	THE HUNTINGTON NATIONAL BANK	9	\$1,169,450.00	87.02% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$174,473.40	12.98% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,343,923.40	100% 0	\$0.00	0 \$0.00
3138ADPT6	THE HUNTINGTON	31	\$6,560,687.18	100% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK				·	
Total		31	\$6,560,687.18	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
3138ADPU3	NATIONAL BANK	28	\$3,548,574.37	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,548,574.37	100% 0	\$0.00	0 \$0.00
3138ADPV1	THE HUNTINGTON	22	\$2,161,130.52	100% 0	\$0.00	NA 0 \$0.00
	NATIONAL BANK					
Total		22	\$2,161,130.52	100% 0	\$0.00	0 \$0.00
	THE HUNTINGTON					
3138ADPW9	THE HUNTINGTON NATIONAL BANK	28	\$1,637,786.24	100% 0	\$0.00	NA 0 \$0.00
Total	THE TOTAL DESIGN	28	\$1,637,786.24	100% 0	\$0.00	0 \$0.00
10			Ψ190019.00	100 /0 0	Ψ0.00	0 4 0 0 0
3138ADS55	GMAC MORTGAGE, LLC	13	\$784,218.57	20.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	50	\$3,058,497.04	79.59% 0	\$0.00	NA 0 \$0.00
Total		63	\$3,842,715.61	100% 0	\$0.00	0 \$0.00
3138ADSN6	GMAC MORTGAGE, LLC	39	\$3,809,084.35	35.31% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$6,977,824.27	64.69% 0	\$0.00	NA 0 \$0.00
Total		110	\$10,786,908.62	100% 0	\$0.00	0 \$0.00
	CONTROL OF LLO	70	\$= 506 46 7 00	7 7 2 2 2 4 1 1	20.00	274 0 00 00
3138ADSX4	GMAC MORTGAGE, LLC	58	\$7,506,467.99	36.88% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	98 156	\$12,846,037.08 \$20,352,505.07	63.12% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		130	\$4U,334,3U3.U <i>1</i>	100 70 0	\$0.00	0 40.00
3138ADTP0	GMAC MORTGAGE, LLC	1	\$396,000.00	1.72% 0	\$0.00	NA 0 \$0.00
3130/110	Unavailable	95	\$22,642,388.00	98.28% 0	\$0.00	NA 0 \$0.00
Total	Onavanaore	96	\$23,038,388.00	100% 0	\$0.00	0 \$0.00
1000			Ψ=0,000,000,000	100 /0 0	4000	V 4
3138ADTQ8	GMAC MORTGAGE, LLC	1	\$138,808.49	9.93% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,259,305.38		\$0.00	NA 0 \$0.00
Total		10	\$1,398,113.87	100% 0	\$0.00	0 \$0.00
3138ADU37	GMAC MORTGAGE, LLC	4	\$1,037,057.54	4.14% 0	\$0.00	NA 0 \$0.00
	Unavailable	79	\$23,995,423.68	95.86% 0	\$0.00	NA 0 \$0.00
Total		83	\$25,032,481.22	100% 0	\$0.00	0 \$0.00
3138ADU52	GMAC MORTGAGE, LLC	14	\$4,114,888.26	5.96% 0	\$0.00	NA 0 \$0.00

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<u> </u>	Unavailable	220	\$64,961,960.77	94.04% 0	\$0.00	NA 0 \$0.00
Total		234	\$69,076,849.03	100% 0	\$0.00	0 \$0.00
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3138ADUW3	GMAC MORTGAGE, LLC	10	\$2,543,758.19	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,543,758.19	100% 0	\$0.00	0 \$0.00
3138ADZ24	SWBC MORTGAGE	11	\$1,143,894.77	100% 0	\$0.00	NA 0 \$0.00
Total	SWBC MORTGAGE	11	\$1,143,894.77 \$1,143,894.77	100% 0	\$0.00	0 \$0.00
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3138ADZ32	SWBC MORTGAGE	7	\$1,857,580.00	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,857,580.00	100% 0	\$0.00	0 \$0.00
3138ADZ40	SWBC MORTGAGE	10	\$1,440,085.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,440,085.00	100% 0	\$0.00	0 \$0.00
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3138ADZK4	SWBC MORTGAGE	30	\$8,363,507.74	100% 0	\$0.00	NA 0 \$0.00
Total		30	\$8,363,507.74	100% 0	\$0.00	0 \$0.00
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3138ADZM0	SWBC MORTGAGE	10	\$2,152,851.59	100% 0	\$0.00	NA 0 \$0.00
Total	+	10	\$2,152,851.59	100% 0	\$0.00	0 \$0.00
3138ADZN8	SWBC MORTGAGE	16	\$3,952,623.00	100% 0	\$0.00	NA 0 \$0.00
Total	S De Mont Griel	16	\$3,952,623.00	100% 0	\$0.00	0 \$0.00
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3138ADZP3	SWBC MORTGAGE	5	\$1,580,130.45	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,580,130.45	100% 0	\$0.00	0 \$0.00
3138ADZQ1	SWBC MORTGAGE	6	\$1,602,462.67	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,602,462.67	100% 0	\$0.00	0 \$0.00
3138ADZR9	SWBC MORTGAGE	6	\$1,296,351.28		\$0.00	NA 0 \$0.00
Total		6	\$1,296,351.28	100% 0	\$0.00	0 \$0.00
2120 A D 757	CWDC MODEC A CE	1 1	\$2.202.C04.C2	10007 0	\$0.00	NIA O CO CO
3138ADZS7	SWBC MORTGAGE	14	\$2,202,604.63 \$2,202,604.63	100% 0 100% 0	\$0.00	NA 0 \$0.00 0 \$0.00
Total		14	Φ 2,2U2,0U4.03	100% 0	\$0.00	0,50.00
3138ADZT5	SWBC MORTGAGE	16	\$1,511,059.86	100% 0	\$0.00	NA 0 \$0.00
Total	S II DO III ONI ONI OLI	16	\$1,511,059.86	100% 0	\$0.00	0 \$0.00
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3138ADZU2	SWBC MORTGAGE	13	\$1,519,555.50	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,519,555.50	100% 0	\$0.00	0 \$0.00
3138ADZV0	SWBC MORTGAGE	18	\$2,470,225.57	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$2,470,225.57	100% 0	\$0.00	0 \$0.00
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3138ADZW8	SWBC MORTGAGE	19	\$4,538,401.00		\$0.00	NA 0 \$0.00
Total		19	\$4,538,401.00	100% 0	\$0.00	0 \$0.00
3138ADZX6	SWBC MORTGAGE	8	\$1,578,330.00	100% 0	\$0.00	NA 0 \$0.00
Total	D W DC MIOK I UAUE	8	\$1,578,330.00 \$1,578,330.00		\$0.00 \$0.00	0 \$0.00
1 7 641		0	Ψ±,570,330.00	100 /0 U	φ υ.υ υ	<u>v \$0.00</u>
3138ADZY4	SWBC MORTGAGE	9	\$1,513,433.78	100% 0	\$0.00	NA 0 \$0.00
Total	J. J. J. J. J. J. J. J. J. J. J. J. J. J	9	\$1,513,433.78		\$0.00	0 \$0.00
3138ADZZ1	SWBC MORTGAGE	13	\$1,089,008.35	100% 0	\$0.00	NA 0 \$0.00
Total		13	\$1,089,008.35		\$0.00	0 \$0.00
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3138AE2F9	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$1,755,012.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,755,012.00	100% 0	\$0.00	0 \$0.00
3138AE4J9	CIT BANK, NATIONAL ASSOCIATION	6	\$1,519,359.68	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,519,359.68	100% 0	\$0.00	0 \$0.00
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3138AE4N0	CIT BANK, NATIONAL ASSOCIATION	16	\$4,173,809.17		\$0.00	NA 0 \$0.00
Total		16	\$4,173,809.17	100% 0	\$0.00	0 \$0.00
3138AE4P5	CIT BANK, NATIONAL ASSOCIATION	14	\$3,707,191.56		\$0.00	NA 0 \$0.00
Total		14	\$3,707,191.56	100% 0	\$0.00	0 \$0.00
3138AE4Q3	CIT BANK, NATIONAL ASSOCIATION	8	\$1,882,878.17		\$0.00	NA 0 \$0.00
Total		8	\$1,882,878.17	100% 0	\$0.00	0 \$0.00
	OVER D 1 2					-++-
3138AE4R1	CIT BANK, NATIONAL ASSOCIATION	10	\$2,027,644.43		\$0.00	NA 0 \$0.00
Total		10	\$2,027,644.43	100% 0	\$0.00	0 \$0.00
	OVER D 1 1 2 2 2 2 2					-++-
3138AE4S9	CIT BANK, NATIONAL ASSOCIATION	12	\$3,652,751.55		\$0.00	NA 0 \$0.00
Total		12	\$3,652,751.55	100% 0	\$0.00	0 \$0.00
3138AEE82	SUNTRUST MORTGAGE INC.	135	\$34,927,643.30		\$0.00	NA 0 \$0.00
	Unavailable	78	\$21,254,433.94		\$0.00	NA 0 \$0.00
Total		213	\$56,182,077.24	100% 0	\$0.00	0 \$0.00
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3138AEE90	SUNTRUST MORTGAGE INC.	183	\$43,255,715.62	77.27% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$12,721,631.08	22.73% 0	\$0.00	NA 0 \$0.00
Total		237	\$55,977,346.70	100% 0	\$0.00	0 \$0.00
3138AEEE9	SUNTRUST MORTGAGE INC.	2	\$1,089,180.50	100% 0	\$0.00	NA 0 \$0.00
Total		2	\$1,089,180.50	100% 0	\$0.00	0 \$0.00
3138AEEF6	SUNTRUST MORTGAGE INC.	216	\$50,397,840.21	74.12% 0	\$0.00	NA 0 \$0.00
	Unavailable	77	\$17,595,342.18	25.88% 0	\$0.00	NA 0 \$0.00
Total		293	\$67,993,182.39	100% 0	\$0.00	0 \$0.00
3138AEEG4	SUNTRUST MORTGAGE INC.	68	\$6,718,261.80	65.01% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$3,615,489.34	34.99% 0	\$0.00	NA 0 \$0.00
Total		103	\$10,333,751.14	100% 0	\$0.00	0 \$0.00
3138АЕЕН2	SUNTRUST MORTGAGE INC.	11	\$3,411,921.93	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,411,921.93	100% 0	\$0.00	0 \$0.00
3138AEEJ8	SUNTRUST MORTGAGE INC.	18	\$5,755,195.84	100% 0	\$0.00	NA 0 \$0.00
Total		18	\$5,755,195.84	100% 0	\$0.00	0 \$0.00
3138AEEK5	SUNTRUST MORTGAGE INC.	11	\$3,293,708.22	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$3,293,708.22	100% 0	\$0.00	0 \$0.00
3138AEEL3	SUNTRUST MORTGAGE INC.	3	\$717,964.52	70.37% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$302,325.00	29.63% 0	\$0.00	NA 0 \$0.00
Total		4	\$1,020,289.52	100% 0	\$0.00	0 \$0.00
3138AEF32	SUNTRUST MORTGAGE INC.	18	\$4,720,165.00	23.59% 0	\$0.00	NA 0 \$0.00
	Unavailable	54	\$15,288,927.05	76.41% 0	\$0.00	NA 0 \$0.00
Total		72	\$20,009,092.05	100% 0	\$0.00	0 \$0.00
3138AEF40	SUNTRUST MORTGAGE INC.	27	\$6,335,430.60	25.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	71	\$18,651,448.77	74.64% 0	\$0.00	NA 0 \$0.00
Total		98	\$24,986,879.37	100% 0	\$0.00	0 \$0.00

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INC.	11	\$2,834,390.00		\$0.00	NA 0 \$0.00
Unavailable	38	\$12,170,050.40		\$0.00	NA 0 \$0.00
	49	\$15,004,440.40	100% 0	\$0.00	0 \$0.00
	\Box			\longrightarrow	$\longrightarrow \longmapsto$
SUNTRUST MORTGAGE INC.	7	\$1,700,127.61	16.99% 0	\$0.00	NA 0 \$0.00
Unavailable	22	\$8,306,868.97	83.01% 0	\$0.00	NA 0 \$0.00
	29	\$10,006,996.58	100% 0	\$0.00	0 \$0.00
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SUNTRUST MORTGAGE INC.	6	\$1,392,800.00	13.94% 0	\$0.00	NA 0 \$0.00
Unavailable	28	\$8,595,769.53	86.06% 0	\$0.00	NA 0 \$0.00
	34	\$9,988,569.53	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	9	\$2,484,751.87	24.87% 0	\$0.00	NA 0 \$0.00
Unavailable	26	\$7,507,940.28	75.13% 0	\$0.00	NA 0 \$0.00
	35	\$9,992,692.15		\$0.00	0 \$0.00
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SUNTRUST MORTGAGE INC.	21	\$5,368,696.00	53.26% 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$4,710,634.00	46.74% 0	\$0.00	NA 0 \$0.00
	37	\$10,079,330.00		\$0.00	0 \$0.00
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SUNTRUST MORTGAGE INC.	182	\$44,551,470.84	58.74% 0	\$0.00	NA 0 \$0.00
Unavailable	138	\$31,299,986.04	41.26% 0	\$0.00	NA 0 \$0.00
	320	\$75,851,456.88		\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	84	\$5,512,168.74	76.21% 0	\$0.00	NA 0 \$0.00
Unavailable	26	\$1,721,118.30	23.79% 0	\$0.00	NA 0 \$0.00
	110	\$7,233,287.04		\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	65	\$3,899,468.05	73.81% 0	\$0.00	NA 0 \$0.00
Unavailable	22	\$1,383,708.85	26.19% 0	\$0.00	NA 0 \$0.00
	87	\$5,283,176.90		\$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	33	\$3,211,359.38	65.83% 0	\$0.00	NA 0 \$0.00
Unavailable	17	\$1,666,577.30	34.17% 0	\$0.00	NA 0 \$0.00
	50	\$4,877,936.68	100% 0	\$0.00	0 \$0.00
SUNTRUST MORTGAGE	15	\$3.721.273.31	100% 0	\$0.00	NA 0 \$0.00
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Total		15	\$3,721,273.31	100% 0	\$0.00	0 \$0.00
3138AEFF5	SUNTRUST MORTGAGE INC.	51	\$11,099,495.95	100% 0	\$0.00	NA 0 \$0.00
Total		51	\$11,099,495.95	100% 0	\$0.00	0 \$0.00
3138AEFG3	SUNTRUST MORTGAGE INC.	4	\$759,875.23	57.68% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$557,580.26	42.32% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,317,455.49	100% 0	\$0.00	0 \$0.00
3138AEFH1	SUNTRUST MORTGAGE INC.	12	\$917,937.52	56.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	7	\$710,826.13	43.64% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,628,763.65	100% 0	\$0.00	0 \$0.00
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3138AEFJ7	SUNTRUST MORTGAGE INC.	63	\$17,019,584.59	70.89% 0	\$0.00	NA 0 \$0.00
	Unavailable	25	\$6,988,056.28	29.11% 0	\$0.00	NA 0 \$0.00
Total		88	\$24,007,640.87	100% 0	\$0.00	0 \$0.00
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3138AEFK4	SUNTRUST MORTGAGE INC.	65	\$12,003,404.86	73.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$4,368,485.18	26.68% 0	\$0.00	NA 0 \$0.00
Total		83	\$16,371,890.04	100% 0	\$0.00	0 \$0.00
3138AEFL2	SUNTRUST MORTGAGE INC.	200	\$43,817,584.51	71.66% 0	\$0.00	NA 0 \$0.00
	Unavailable	69	\$17,325,814.92	28.34% 0	\$0.00	NA 0 \$0.00
Total		269	\$61,143,399.43	100% 0	\$0.00	0 \$0.00
3138AEFM0	SUNTRUST MORTGAGE INC.	26	\$13,556,802.05	78.44% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$3,725,790.30		\$0.00	NA 0 \$0.00
Total		32	\$17,282,592.35	100% 0	\$0.00	0 \$0.00
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3138AEFN8	SUNTRUST MORTGAGE INC.	73	\$13,323,063.02	56.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	47	\$10,451,793.48	43.96% 0	\$0.00	NA 0 \$0.00
Total		120	\$23,774,856.50	100% 0	\$0.00	0 \$0.00
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3138AEFP3	SUNTRUST MORTGAGE INC.	16	\$925,267.62	72.53% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$350,515.24	27.47% 0	\$0.00	NA 0 \$0.00
Total		22	\$1,275,782.86	100% 0	\$0.00	0 \$0.00

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3138AEFQ1	SUNTRUST MORTGAGE INC.	24	\$3,915,564.92	71.77% 0	\$0.00	NA 0 \$0.00
	Unavailable	9	\$1,540,040.29	28.23% 0	\$0.00	NA 0 \$0.00
Total		33	\$5,455,605.21	100% 0	\$0.00	0 \$0.00
3138AEFR9	SUNTRUST MORTGAGE INC.	64	\$3,900,725.85	66.46% 0	\$0.00	NA 0 \$0.00
	Unavailable	30	\$1,968,543.66	33.54% 0	\$0.00	NA 0 \$0.00
Total		94	\$5,869,269.51	100% 0	\$0.00	0 \$0.00
3138AEFS7	SUNTRUST MORTGAGE INC.	40	\$3,858,479.89	67.62% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,847,978.58	32.38% 0	\$0.00	NA 0 \$0.00
Total		58	\$5,706,458.47	100% 0	\$0.00	0 \$0.00
3138AEFT5	SUNTRUST MORTGAGE INC.	163	\$36,355,516.48	65.82% 0	\$0.00	NA 0 \$0.00
	Unavailable	82	\$18,878,336.59	34.18% 0	\$0.00	NA 0 \$0.00
Total		245	\$55,233,853.07	100% 0	\$0.00	0 \$0.00
3138AEFU2	SUNTRUST MORTGAGE INC.	19	\$3,697,400.00	77.4% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,079,902.00	22.6% 0	\$0.00	NA 0 \$0.00
Total		24	\$4,777,302.00	100% 0	\$0.00	0 \$0.00
3138AEFV0	SUNTRUST MORTGAGE INC.	27	\$4,256,129.00	68.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	13	\$1,921,423.49	31.1% 0	\$0.00	NA 0 \$0.00
Total		40	\$6,177,552.49	100% 0	\$0.00	0 \$0.00
3138AEFW8	SUNTRUST MORTGAGE INC.	6	\$643,900.00		\$0.00	NA 0 \$0.00
	Unavailable	2	\$356,375.00		\$0.00	NA 0 \$0.00
Total		8	\$1,000,275.00	100% 0	\$0.00	0 \$0.00
3138AEGA5	SUNTRUST MORTGAGE INC.	28	\$8,176,849.00	54.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$6,840,200.00		\$0.00	NA 0 \$0.00
Total		50	\$15,017,049.00	100% 0	\$0.00	0 \$0.00
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3138AEGB3	Unavailable	3	\$1,304,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		3	\$1,304,750.00	100% 0	\$0.00	0 \$0.00
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3138AEGC1	SUNTRUST MORTGAGE INC.	1	\$175,000.00	6.98% 0	\$0.00	NA 0 \$0.00
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	Unavailable	8	\$2,332,699.90	93.02% 0	\$0.00	NA 0 \$0.00
Total		9	\$2,507,699.90		\$0.00	0 \$0.00
3138AEGD9	SUNTRUST MORTGAGE INC.	5	\$1,491,500.00	27.9% 0	\$0.00	NA 0 \$0.00
	Unavailable	11	\$3,853,887.48		\$0.00	NA 0 \$0.00
Total		16	\$5,345,387.48	100% 0	\$0.00	0 \$0.00
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3138AEGE7	SUNTRUST MORTGAGE INC.	15	\$5,424,310.73		\$0.00	NA 0 \$0.00
	Unavailable	16	\$5,058,846.41	48.26% 0	\$0.00	NA 0 \$0.00
Total	+	31	\$10,483,157.14	100% 0	\$0.00	0 \$0.00
3138AEN25	Unavailable	13	\$1,274,434.09	100% 0	\$0.00	NA 0 \$0.00
Total	Saw (madd)	13	\$1,274,434.09 \$1,274,434.09		\$0.00	0 \$0.00
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3138AEN33	Unavailable	28	\$3,785,477.18	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$3,785,477.18		\$0.00	0 \$0.00
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3138AEN41	Unavailable	23	\$6,004,510.59		\$0.00	NA 0 \$0.00
Total		23	\$6,004,510.59	100% 0	\$0.00	0 \$0.00
2120 4 5335	77		010 CT2 ==	1000	do 0-	3.T. 1. 0. 4
3138AEN58	Unavailable	32	\$10,653,730.00		\$0.00	NA 0 \$0.00
Total		32	\$10,653,730.00	100% 0	\$0.00	0 \$0.00
3138AEN66	Unavailable	41	\$15,108,481.00	100% 0	\$0.00	NA 0 \$0.00
Total	, wiimoiv	41	\$15,108,481.00 \$15,108,481.00	100% 0	\$0.00	0 \$0.00
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3138AEN74	Unavailable	31	\$10,040,150.00	100% 0	\$0.00	NA 0 \$0.00
Total		31	\$10,040,150.00		\$0.00	0 \$0.00
3138AENE9	Unavailable	47	\$15,017,422.74		\$0.00	NA 0 \$0.00
Total		47	\$15,017,422.74	100% 0	\$0.00	0 \$0.00
3138AENF6	Unavailable	21	\$5,195,833.81	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	21	\$5,195,833.81 \$5,195,833.81	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AENG4	Unavailable	24	\$7,164,998.38	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$7,164,998.38		\$0.00	0 \$0.00
3138AENH2	Unavailable	11	\$3,148,407.96		\$0.00	NA 0 \$0.00
Total		11	\$3,148,407.96	100% 0	\$0.00	0 \$0.00
3138AENJ8	Unavailable	68	\$16 722 960 60	100% 0	\$0.00	NA 0 \$0.00
Total	Onavanable	68 68	\$16,732,869.69 \$16,732,869.69		\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
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3138AENK5	Unavailable	35	\$9,179,630.49	100% 0	\$0.00	NA 0 \$0.00
Total		35	\$9,179,630.49	100% 0	\$0.00	0 \$0.00
3138AENL3	Unavailable	20	\$1,919,849.08	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$1,919,849.08	100% 0	\$0.00	0 \$0.00
3138AENM1	Unavailable	30	\$2 900 072 07	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanable	30	\$3,899,972.07 \$3,899,972.07	100% 0	\$0.00	0 \$0.00
1 Utal		30	Ф З,037,372.0 7	100%	φυ.υυ	0 30.00
3138AENN9	Unavailable	121	\$33,270,670.86	100% 0	\$0.00	NA 0 \$0.00
Total		121	\$33,270,670.86	100% 0	\$0.00	0 \$0.00
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3138AENP4	Unavailable	21	\$6,290,487.34	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$6,290,487.34	100% 0	\$0.00	0 \$0.00
3138AENQ2	Unavailable	17	\$1,157,083.12	100% 0	\$0.00	NA 0 \$0.00
Total	O Hu v u Huo IC	17	\$1,157,083.12	100% 0	\$0.00	0 \$0.00
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3138AENR0	Unavailable	21	\$2,087,862.25	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$2,087,862.25	100% 0	\$0.00	0 \$0.00
3138AENS8	Unavailable	47	\$6,027,109.13	100% 0	\$0.00	NA 0 \$0.00
Total		47	\$6,027,109.13	100% 0	\$0.00	0 \$0.00
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3138AENT6	Unavailable	14	\$1,870,810.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,870,810.00	100% 0	\$0.00	0 \$0.00
3138AENU3	Unavailable	12	\$3,296,019.27	100% 0	\$0.00	NA 0 \$0.00
Total		12	\$3,296,019.27	100% 0	\$0.00	0 \$0.00
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3138AENV1	Unavailable	5	\$1,430,194.20	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,430,194.20	100% 0	\$0.00	0 \$0.00
3138AENW9	Unavailable	11	\$1,065,186.57	100% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,065,186.57	100% 0	\$0.00	0 \$0.00
3138AENX7	Unavailable	8	\$1,026,719.31	100% 0	\$0.00	NA 0 \$0.00
Total	Unavanaule	8	\$1,026,719.31 \$1,026,719.31	100% 0	\$0.00 \$0.00	0 \$0.00
1 (141)		0	Ψ1,040,717.31	100 /0 0	φυ.υυ	υ φυ•υυ
3138AENY5	Unavailable	68	\$18,864,070.56	100% 0	\$0.00	NA 0 \$0.00
Total		68	\$18,864,070.56	100% 0	\$0.00	0 \$0.00
3138AENZ2	Unavailable	5	\$1,138,049.95	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,138,049.95	100% 0	\$0.00	0 \$0.00

3138AEX24	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,196,550.76	52.06% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,101,702.30	47.94% 0	\$0.00	NA 0 \$0.00
Total		12	\$2,298,253.06	100% 0	\$0.00	0 \$0.00
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3138AEX32	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$929,750.00		\$0.00	NA 0 \$0.00
	Unavailable	6	\$719,872.46	43.64% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,649,622.46	100% 0	\$0.00	0 \$0.00
3138AEX40	Unavailable	5	\$1,311,532.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,311,532.00	100% 0	\$0.00	0 \$0.00
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3138AEX57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,000,532.69	67.24% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$487,445.71	32.76% 0	\$0.00	NA 0 \$0.00
Total		12	\$1,487,978.40	100% 0	\$0.00	0 \$0.00
3138AEXP3	Unavailable	21	\$1,369,179.68	100% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,369,179.68	100% 0	\$0.00	0 \$0.00
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3138AEXQ1	Unavailable	14	\$4,447,877.35	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,447,877.35	100% 0	\$0.00	0 \$0.00
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3138AEXR9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$228,497.47	13.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	20	\$1,427,807.50	86.2% 0	\$0.00	NA 0 \$0.00
Total		23	\$1,656,304.97		\$0.00	0 \$0.00
3138AEXS7	Unavailable	8	\$1,502,425.61	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,502,425.61	100% 0	\$0.00	0 \$0.00
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3138AEXT5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,490.87	27.63% 0	\$0.00	NA 0 \$0.00
	Unavailable	8	\$771,188.26	72.37% 0	\$0.00	NA 0 \$0.00
Total		11	\$1,065,679.13	100% 0	\$0.00	0 \$0.00
3138AEXU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$257,185.09	17.32% 0	\$0.00	NA 0 \$0.00
	Unavailable	5	\$1,227,547.92	82.68% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,484,733.01	100% 0	\$0.00	0 \$0.00
3138AEXV0	Unavailable	7	\$1,142,388.31	100% 0	\$0.00	NA 0 \$0.00
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Total		7	\$1,142,388.31	100% 0	\$0.00	0 \$0.00
3138AEY98	RBS CITIZENS, NA	24	\$2,279,059.57	100% 0	\$0.00	NA 0 \$0.00
Total		24	\$2,279,059.57	100% 0	\$0.00	0 \$0.00
3138AEZ71	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$375,568.71	28.77% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,305,341.06	100% 0	\$0.00	0 \$0.00
3138AEZA4	RBS CITIZENS, NA	14	\$3,615,618.52	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$3,615,618.52	100% 0	\$0.00	0 \$0.00
2120 A EZD2	DDG CYTYTENG NA	40	Φ 2 (12 500 05	10000	Φ0.00	NIA 0 00 00
3138AEZB2	RBS CITIZENS, NA	40	\$2,613,589.05	100% 0	\$0.00	NA 0 \$0.00
Total		40	\$2,613,589.05	100% 0	\$0.00	0 \$0.00
3138AEZC0	RBS CITIZENS, NA	48	\$4,787,989.61	100% 0	\$0.00	NA 0 \$0.00
Total	RDS CITIZENS, IVA	48	\$4,787,989.61	100% 0	\$0.00	0 \$0.00
Total		40	ψ+1,707,707.01	100 /0 0	φοισσ	
3138AEZD8	RBS CITIZENS, NA	88	\$11,563,051.15	100% 0	\$0.00	NA 0 \$0.00
Total		88	\$11,563,051.15	100% 0	\$0.00	0 \$0.00
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3138AEZE6	RBS CITIZENS, NA	72	\$19,264,238.91	100% 0	\$0.00	NA 0 \$0.00
Total		72	\$19,264,238.91	100% 0	\$0.00	0 \$0.00
3138AEZF3	RBS CITIZENS, NA	71	\$18,774,045.53	100% 0	\$0.00	NA 0 \$0.00
Total		71	\$18,774,045.53	100% 0	\$0.00	0 \$0.00
2120 A FOTE	CMAC MODECACE ALC	1.4	Ф2 525 104 27	7.070	Φ0.00	ΝΑ Ο ΦΟ ΟΟ
3138AF2T6	GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07% 0 92.93% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	153 167	\$46,443,261.69 \$49,978,456.06	100% 0	\$0.00 \$0.00	0 \$0.00
Total		107	φ + 2,270,+30.00	100 /6 0	φυ.υυ	0 90.00
3138AF2U3	GMAC MORTGAGE, LLC	1	\$117,600.00	8.58% 0	\$0.00	NA 0 \$0.00
51301H 203	Unavailable	9	\$1,253,116.13		\$0.00	NA 0 \$0.00
Total		10	\$1,370,716.13		\$0.00	0 \$0.00
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3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00	13.41% 0	\$0.00	NA 0 \$0.00
	Unavailable	18	\$1,106,050.14	86.59% 0	\$0.00	NA 0 \$0.00
Total		21	\$1,277,400.14	100% 0	\$0.00	0 \$0.00
3138AF4D9	Unavailable	63	\$14,045,316.14		\$0.00	NA 0 \$0.00
Total		63	\$14,045,316.14	100% 0	\$0.00	0 \$0.00
2120 4 5 4 5 2			01.07 (200 = -	10000	40.00	N 1 0 40 0 -
3138AF4G2	Unavailable	10	\$1,056,388.76	100% 0	\$0.00	NA 0 \$0.00

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Total		10	\$1,056,388.76	100% 0	\$0.00	0 \$0.00
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3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3% 0	\$0.00	NA 0 \$0.00
	Unavailable	12	\$3,416,339.79	94.7% 0	\$0.00	NA 0 \$0.00
Total		13	\$3,607,587.62	100% 0	\$0.00	0 \$0.00
3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66	8.72% 0	\$0.00	NA 0 \$0.00
	Unavailable	121	\$8,423,143.04	91.28% 0	\$0.00	NA 0 \$0.00
Total		132	\$9,227,364.70	100% 0	\$0.00	0 \$0.00
3138AF4K3	GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84% 0	\$0.00	NA 0 \$0.00
	Unavailable	158	\$15,636,154.82	87.16% 0	\$0.00	NA 0 \$0.00
Total		181	\$17,939,683.35	100% 0	\$0.00	0 \$0.00
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91% 0	\$0.00	NA 0 \$0.00
	Unavailable	151	\$17,812,759.41	92.09% 0	\$0.00	NA 0 \$0.00
Total		164	\$19,342,087.75	100% 0	\$0.00	0 \$0.00
3138AF4M9	GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$11,413,988.00	79.12% 0	\$0.00	NA 0 \$0.00
Total		57	\$14,426,899.89	100% 0	\$0.00	0 \$0.00
3138AF4N7	GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71% 0	\$0.00	NA 0 \$0.00
5130AI 4117	Unavailable	111	\$15,426,591.65	93.29% 0	\$0.00	NA 0 \$0.00
Total	Chavanaoic	119	\$16,535,822.17	100% 0	\$0.00	0 \$0.00
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3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98% 0	\$0.00	NA 0 \$0.00
	Unavailable	29	\$7,871,890.08	83.02% 0	\$0.00	NA 0 \$0.00
Total		36	\$9,481,890.25	100% 0	\$0.00	0 \$0.00
3138AF4Q0	GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64% 0	\$0.00	NA 0 \$0.00
p 10 01 11 . Q 0	Unavailable	155	\$40,080,403.09	97.36% 0		NA 0 \$0.00
Total		159	\$41,166,725.88	100% 0	\$0.00	0 \$0.00
3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45% 0	\$0.00	NA 0 \$0.00
	Unavailable	126	\$34,713,054.19	82.55% 0	\$0.00	NA 0 \$0.00
Total		153	\$42,050,734.51	100% 0	\$0.00	0 \$0.00
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3138AF4S6	GMAC MORTGAGE, LLC	6	\$946,740.98	5.2% 0		NA 0 \$0.00
TD 4.1	Unavailable	106	\$17,269,088.38	94.8% 0		NA 0 \$0.00
Total		112	\$18,215,829.36	100% 0	\$0.00	0 \$0.00
3138AF4T4	Unavailable	92	\$24,410,953.36	100% 0	\$0.00	NA 0 \$0.00
Total		92	\$24,410,953.36	100% 0		0 \$0.00
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3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66			NA 0 \$0.00
	Unavailable	322	\$98,352,750.63		\$0.00	NA 0 \$0.00
Total		344	\$104,853,305.29	100% 0	\$0.00	0 \$0.00
2129 A E 4370	Unavailable	10	\$0.007.000.co	100% 0	00.00	NIA O DO CO
3138AF4V9	Unavailable	10	\$2,887,399.69		\$0.00	NA 0 \$0.00
Total		10	\$2,887,399.69	100% 0	\$0.00	0 \$0.00
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09% 0	\$0.00	NA 0 \$0.00
	Unavailable	260	\$16,894,764.77	90.91% 0	\$0.00	NA 0 \$0.00
Total		285	\$18,584,915.94		\$0.00	0 \$0.00
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43% 0	\$0.00	NA 0 \$0.00
2130/11 7 /AJ	Unavailable	99	\$9,630,738.22	88.57% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		112	\$10,873,041.63		\$0.00 \$0.00	0 \$0.00
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09		\$0.00	NA 0 \$0.00
	Unavailable	100	\$11,744,095.94	80.5% 0	\$0.00	NA 0 \$0.00
Total		124	\$14,589,704.03		\$0.00	0 \$0.00
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3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55% 0	\$0.00	NA 0 \$0.00
T-4-1	Unavailable	59	\$14,256,481.38		\$0.00	NA 0 \$0.00
Total		88	\$21,453,715.41	100% 0	\$0.00	0 \$0.00
3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9% 0	\$0.00	NA 0 \$0.00
	Unavailable	81	\$11,189,627.73	91% 0	\$0.00	NA 0 \$0.00
Total		89	\$12,296,692.33	100% 0	\$0.00	0 \$0.00
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94% 0	\$0.00	NA 0 \$0.00
01 11 011/4	Unavailable	26	\$8,349,783.97	65.06% 0	\$0.00	NA 0 \$0.00
Total		42	\$12,833,684.05		\$0.00 \$0.00	0 \$0.00
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3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29% 0	\$0.00	NA 0 \$0.00
To4-1	Unavailable	142	\$38,488,023.21	92.71% 0	\$0.00	NA 0 \$0.00
Total		154	\$41,516,068.42	100% 0	\$0.00	0 \$0.00
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	45	\$12,293,520.51	66.72% 0	\$0.00	NA 0 \$0.00
Total		70	\$18,426,080.94	100% 0	\$0.00	0 \$0.00
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3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00		\$0.00	NA 0 \$0.00
TD 4.7	Unavailable	48	\$7,777,532.92	87.27% 0	\$0.00	NA 0 \$0.00
Total		55	\$8,911,883.92	100% 0	\$0.00	0 \$0.00
3138AF5F3	Unavailable	52	\$12,905,877.19	100% 0	\$0.00	NA 0 \$0.00
Total	O Ha v aHaUIC	52 52	\$12,905,877.19 \$12,905,877.19			0 \$0.00
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3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7% 0	\$0.00	NA 0 \$0.00
TD 4.3	Unavailable	80	\$24,227,096.05	88.3% 0	\$0.00	NA 0 \$0.00
Total		93	\$27,436,877.86	100% 0	\$0.00	0 \$0.00
2120 A ESTIO	Unavailable	_	¢1 257 761 20	100% 0	\$0.00	NA 0 \$0.00
3138AF5H9	Unavailable	5 5	\$1,257,761.29 \$1,257,761.29	100% 0 100% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00
Total		3	\$1,257,761.29	100%	ው.ሀሀ	UU.UU
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99% 0	\$0.00	NA 0 \$0.00
	Unavailable	180	\$10,911,743.74	95.01% 0	\$0.00	NA 0 \$0.00
Total		190	\$11,484,686.43		\$0.00	0 \$0.00
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$5,723,541.15	90.75% 0	\$0.00	NA 0 \$0.00
Total		65	\$6,306,604.68	100% 0	\$0.00	0 \$0.00
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3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98% 0	\$0.00	NA 0 \$0.00
m 4 1	Unavailable	35	\$4,098,854.41	92.02% 0	\$0.00	NA 0 \$0.00
Total		38	\$4,454,354.36	100% 0	\$0.00	0 \$0.00
2129 A E5 MO	CMAC MODTCACE LLC	10	\$2.220.224.61	28 000/ 0	\$0.00	NA 0 \$0.00
3138AF5M8	GMAC MORTGAGE, LLC Unavailable	10 25	\$2,229,224.61 \$5,461,168,77	28.99% 0 71.01% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Onavaliable	35	\$5,461,168.77 \$7,690,393.38		\$0.00 \$0.00	0 \$0.00
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3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75% 0	\$0.00	NA 0 \$0.00
	Unavailable	35	\$4,821,270.40		\$0.00	NA 0 \$0.00
Total		38	\$5,226,225.22	100% 0	\$0.00	0 \$0.00
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$7,871,098.35		\$0.00	NA 0 \$0.00
Total		34	\$8,811,405.79	100% 0	\$0.00	0 \$0.00
3138AF5R7	Unavailable	15	\$2,478,223.16		\$0.00	NA 0 \$0.00
Total		15	\$2,478,223.16	100% 0	\$0.00	0 \$0.00
2120 A E.C.C	TT'1 11	20	ΦC 400 001 00	100%	Φ0.00	NTA O do co
3138AF5S5	Unavailable	28	\$6,409,831.89		\$0.00	NA 0 \$0.00
Total		28	\$6,409,831.89	100% 0	\$0.00	0 \$0.00
3138AF5T3	Unavailable	9	\$2,156,397.06	100% 0	\$0.00	NA 0 \$0.00
Total	Chavallable	9	\$2,156,397.06 \$2,156,397.06		\$0.00	0 \$0.00
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3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$164,000.00		\$0.00	NA 0 \$0.00
Total		61	\$14,603,387.33		\$0.00	0 \$0.00
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3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,576,197.61	100% 0	\$0.00	0 \$0.00
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85% 0	\$0.00	NA 0 \$0.00
	Unavailable	87	\$23,813,121.20	95.15% 0	\$0.00	NA 0 \$0.00
Total		92	\$25,027,005.08	100% 0	\$0.00	0 \$0.00
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3138AF5X4	GMAC MORTGAGE, LLC	3	\$905,000.00	3.61% 0	\$0.00	NA 0 \$0.00
	Unavailable	59	\$24,151,137.92	96.39% 0	\$0.00	NA 0 \$0.00
Total		62	\$25,056,137.92	100% 0	\$0.00	0 \$0.00
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3138AF6A3	GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04% 0	\$0.00	NA 0 \$0.00
	Unavailable	211	\$64,535,444.28	96.96% 0	\$0.00	NA 0 \$0.00
Total		217	\$66,555,484.28	100% 0	\$0.00	0 \$0.00
3138AF6B1	GMAC MORTGAGE, LLC	2	\$366,661.63	1.05% 0	\$0.00	NA 0 \$0.00
	Unavailable	117	\$34,669,508.40	98.95% 0	\$0.00	NA 0 \$0.00
Total		119	\$35,036,170.03	100% 0	\$0.00	0 \$0.00
3138AF6C9	GMAC MORTGAGE, LLC	3	\$685,834.01	2.28% 0	\$0.00	NA 0 \$0.00
	Unavailable	104	\$29,371,471.12	97.72% 0	\$0.00	NA 0 \$0.00
Total		107	\$30,057,305.13	100% 0	\$0.00	0 \$0.00
3138AF6E5	GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36% 0	\$0.00	NA 0 \$0.00
	Unavailable	31	\$6,728,023.36		\$0.00	NA 0 \$0.00
Total		39	\$7,948,614.17	100% 0	\$0.00	0 \$0.00
3138AF6F2	GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08% 0	\$0.00	NA 0 \$0.00
	Unavailable	145	\$75,458,218.71	97.92% 0	\$0.00	NA 0 \$0.00
Total		148	\$77,059,616.71	100% 0	\$0.00	0 \$0.00
3138AF6G0	Unavailable	20	\$10,196,255.26	100% 0	\$0.00	NA 0 \$0.00
Total		20	\$10,196,255.26	100% 0	\$0.00	0 \$0.00
3138AF6J4	Unavailable	7	\$1,756,047.32	100% 0	\$0.00	NA 0 \$0.00
Total		7	\$1,756,047.32	100% 0	\$0.00	0 \$0.00
313846414	WELLS FARGO BANK,	141	\$40.422.206.20	80.42% 0	\$0.00	NA 0 \$0.00
3138AFAL4	N.A.		\$40,423,396.29			
	Unavailable	37	\$9,843,351.33	19.58% 0	\$0.00	NA 0 \$0.00
Total		178	\$50,266,747.62	100% 0	\$0.00	0 \$0.00
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3138AFAN0	WELLS FARGO BANK,	76	\$22,396,304.45	88.89% 0	\$0.00	NA 0 \$0.00
2.20/11/11/10	N.A.					
	Unavailable	12	\$2,799,353.85	11.11% 0	\$0.00	NA 0 \$0.00
Total		88	\$25,195,658.30	100% 0	\$0.00	0 \$0.00

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3138AFAP5	WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78% 0	\$0.00	NA 0 \$0.0
	Unavailable	36	\$9,756,375.49	32.22% 0	\$0.00	NA 0 \$0.0
Total		122	\$30,282,034.30	100% 0	\$0.00	0 \$0.0
3138AFAQ3	WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23% 0	\$0.00	NA 0 \$0.0
	Unavailable	47	\$12,403,395.25	30.77% 0	\$0.00	NA 0 \$0.0
Total		144	\$40,308,359.54	100% 0	\$0.00	0 \$0.0
3138AFAU4	WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61% 0	\$0.00	NA 0 \$0.0
	Unavailable	1	\$115,825.38	0.39% 0	\$0.00	NA 0 \$0.0
Total		98	\$30,035,538.90	100% 0	\$0.00	0 \$0.0
3138AFM31	PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,049,858.66	100% 0	\$0.00	0 \$0.0
3138AFM49	PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100% 0	\$0.00	NA 0 \$0.0
Total		17	\$1,090,492.45	100% 0	\$0.00	0 \$0.0
3138AFM56	PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100% 0	\$0.00	NA 0 \$0.0
Total		11	\$1,063,778.00	100% 0	\$0.00	0 \$0.0
3138AFM64	PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100% 0	\$0.00	NA 0 \$0.0
Total		13	\$1,046,812.00	100% 0	\$0.00	0 \$0.0
3138AFM72	PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100% 0	\$0.00	NA 0 \$0.0
Total		15	\$2,095,531.00	100% 0	\$0.00	0 \$0.0
3138AFM80	PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100% 0	\$0.00	NA 0 \$0.0
Total		12	\$1,397,380.00	100% 0	\$0.00	0 \$0.0
3138AFM98	PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100% 0	\$0.00	NA 0 \$0.0
Total		18	\$4,968,818.00	100% 0	\$0.00	0 \$0.0
3138AFMV9	PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100% 0	\$0.00	NA 0 \$0.0
Total		10	\$1,329,735.64	100% 0	\$0.00	0 \$0.0

3138AFMX5	PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100% 0	\$0.00	NA 0 \$0.00
Total	LLC	18	\$1,012,315.59	100% 0	\$0.00	0 \$0.00
	DD OGDECT MODEC A CE					
3138AFMY3	PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,059,459.47	100% 0	\$0.00	0 \$0.00
3138AFNA4	PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$4,085,656.36	100% 0	\$0.00	0 \$0.00
3138AFNB2	PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,410,905.00	100% 0	\$0.00	0 \$0.00
3138AFNC0	PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,475,738.73	100% 0	\$0.00	0 \$0.00
3138AFND8	PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100% 0	\$0.00	NA 0 \$0.00
Total		17	\$1,162,508.49	100% 0	\$0.00	0 \$0.00
3138AFNE6	PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,003,270.00	100% 0	\$0.00	0 \$0.00
3138AFNF3	PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,550,335.00	100% 0	\$0.00	0 \$0.00
3138AFNG1	PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100% 0	\$0.00	NA 0 \$0.00
Total		14	\$1,965,175.00	100% 0	\$0.00	0 \$0.00
3138AFNH9	PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,413,250.00	100% 0	\$0.00	0 \$0.00
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100% 0	\$0.00	NA 0 \$0.00
Total		28	\$1,574,967.43	100% 0	\$0.00	0 \$0.00
3138AFNK2	PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100% 0	\$0.00	NA 0 \$0.00

Total		6	\$1,084,668.00	100% 0	\$0.00	0 \$0.00
3138AFNL0	PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,060,240.00	100% 0	\$0.00	0 \$0.00
	DD OGDECT MODTC A CE					
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,541,195.00	100% 0	\$0.00	0 \$0.00
3138AFNN6	PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100% 0	\$0.00	NA 0 \$0.00
Total		16	\$1,016,033.00	100% 0	\$0.00	0 \$0.00
3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100% 0	\$0.00	NA 0 \$0.00
Total		5	\$1,105,070.00	100% 0	\$0.00	0 \$0.00
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100% 0	\$0.00	NA 0 \$0.00
Total		6	\$1,093,850.55	100% 0	\$0.00	0 \$0.00
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,106,318.11	100% 0	\$0.00	0 \$0.00
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,017,079.33	100% 0	\$0.00	0 \$0.00
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100% 0	\$0.00	NA 0 \$0.00
Total		15	\$1,115,061.00	100% 0	\$0.00	0 \$0.00
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100% 0	\$0.00	NA 0 \$0.00
Total		10	\$1,386,120.00	100% 0	\$0.00	0 \$0.00
3138AFNV8	PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,086,984.00	100% 0	\$0.00	0 \$0.00
3138AFNW6	PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100% 0	\$0.00	NA 0 \$0.00
Total		9	\$1,073,750.00	100% 0	\$0.00	0 \$0.00
3138AFZ29	Unavailable	5	\$1,204,550.50	100% 0	\$0.00	NA 0 \$0.00

Total		5	\$1,204,550.50	100% 0	\$0.00	0	\$0.00
3138AFZ37	Unavailable	13	\$1,953,322.39	11	\$0.00		\$0.00
Total		13	\$1,953,322.39	100% 0	\$0.00	0	\$0.00
3138AFZ45	Unavailable	78	\$19,921,171.89	100% 0	\$0.00	NA 0	\$0.00
Total		78	\$19,921,171.89	100% 0	\$0.00	0	\$0.00
3138AFZ52	Unavailable	29	\$2,081,007.54	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$2,081,007.54	100% 0	\$0.00		\$0.00
3138AFZ60	Unavailable	34	\$3,358,130.75	100% 0	\$0.00		\$0.00
Total		34	\$3,358,130.75	100% 0	\$0.00	0	\$0.00
3138AFZ78	Unavailable	24	\$2,800,510.58	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,800,510.58	100% 0	\$0.00	0	\$0.00
3138AFZ86	Unavailable	18	\$2,476,232.26	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,476,232.26	100% 0	\$0.00		\$0.00
3138AFZU7	Unavailable	6	\$2,286,072.91	100% 0	\$0.00	NA O	\$0.00
Total	Chavanable	6	\$2,286,072.91 \$2,286,072.91	100% 0	\$0.00 \$ 0.00		\$0.00 \$0.00
Total			\$2,200,072.71	100 // 0	φυ.υυ		φ υ.υυ
3138AFZV5	Unavailable	169	\$45,851,873.52	100% 0	\$0.00	NA 0	\$0.00
Total		169	\$45,851,873.52	100% 0	\$0.00	0	\$0.00
3138AFZW3	Unavailable	16	\$1,179,379.91	100% 0	\$0.00	NA O	\$0.00
Total	Chavanable	16	\$1,179,379.91 \$1,179,379.91	100% 0	\$0.00 \$ 0.00		\$0.00 \$0.00
Total		10	\$1,177,377.71	100 /6 0	φυ.υυ	<u>U</u>	φ υ.υυ
3138AFZX1	Unavailable	24	\$2,420,795.90	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,420,795.90	100% 0	\$0.00	0	\$0.00
3138AFZY9	Unavailable	10	\$1,190,250.00	100% 0	\$0.00	NA O	\$0.00
Total	Chavanable	10	\$1,190,250.00 \$1,190,250.00	100% 0	\$0.00		\$0.00
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3138AFZZ6	Unavailable	13	\$1,770,613.70	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,770,613.70	100% 0	\$0.00		\$0.00
	WELLS FARGO BANK,						
3138AG2C1	N.A.	102	\$23,878,245.80		\$0.00		\$0.00
	Unavailable	72	\$19,287,022.35	11	\$0.00		\$0.00
Total		174	\$43,165,268.15	100% 0	\$0.00	0	\$0.00
3138AG2D9	WELLS FARGO BANK, N.A.	109	\$25,787,525.77	34.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	210	\$49,786,972.20	65.88% 0	\$0.00	NAO	\$0.00

Total		319	\$75,574,497.97	100% 0	\$0.00	0 \$0.00
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3138AG2E7	WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64% 0	\$0.00	NA 0 \$0.00
	Unavailable	6	\$1,190,112.29		\$0.00	NA 0 \$0.00
Total		11	\$2,005,031.15	100% 0	\$0.00	0 \$0.00
3138AG2F4	WELLS FARGO BANK,	59	\$18,305,660.98	39.95% 0	\$0.00	NA 0 \$0.00
	N.A. Unavailable	97	\$27,512,425.82		\$0.00	NA 0 \$0.00
Total	Unavanadie	156	\$27,312,425.82 \$45,818,086.80		\$0.00 \$0.00	0 \$0.00
ि ।		150	\$45,810,000.00	100% 0	<u> </u>	<u> </u>
3138AG2G2	WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83% 0	\$0.00	NA 0 \$0.00
	Unavailable	102	\$27,569,443.19	66.17% 0	\$0.00	NA 0 \$0.00
Total		152	\$41,667,276.08		\$0.00	0 \$0.00
3138AG2H0	WELLS FARGO BANK, N.A.		\$188,211.91		\$0.00	NA 0 \$0.00
	Unavailable	4	\$1,081,935.07	t	\$0.00	NA 0 \$0.00
Total		5	\$1,270,146.98	100% 0	\$0.00	0 \$0.00
		\perp				$\longrightarrow \!$
3138AG2J6	WELLS FARGO BANK, N.A.	13	\$2,376,673.69		\$0.00	NA 0 \$0.00
	Unavailable	15	\$3,135,016.76	1 1 1	\$0.00	NA 0 \$0.00
Total		28	\$5,511,690.45	100% 0	\$0.00	0 \$0.00
		\perp				$\longrightarrow \longmapsto$
3138AG2K3	WELLS FARGO BANK, N.A.	4	\$1,042,644.42		\$0.00	NA 0 \$0.00
	Unavailable	11	\$2,314,593.31		\$0.00	NA 0 \$0.00
Total		15	\$3,357,237.73	100% 0	\$0.00	0 \$0.00
<u> </u>		\perp				$\longrightarrow \!$
3138AG2L1	WELLS FARGO BANK, N.A.	15	\$3,267,312.95		\$0.00	NA 0 \$0.00
	Unavailable	26	\$4,828,515.91		\$0.00	NA 0 \$0.00
Total		41	\$8,095,828.86	100% 0	\$0.00	0 \$0.00
<u> </u>		+				\longrightarrow
3138AG2M9	WELLS FARGO BANK, N.A.	7	\$1,559,812.35		\$0.00	NA 0 \$0.00
	Unavailable	13	\$2,525,760.45		\$0.00	NA 0 \$0.00
Total		20	\$4,085,572.80	100% 0	\$0.00	0 \$0.00
		+				-++-+
3138AG2N7	WELLS FARGO BANK, N.A.	12	\$1,620,259.65		\$0.00	NA 0 \$0.00
	Unavailable	11	\$1,554,539.25		\$0.00	NA 0 \$0.00
Total		23	\$3,174,798.90	100% 0	\$0.00	0 \$0.00

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3138AG2P2	WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53% 0	\$0.00	NA	\$0.00
	Unavailable	8	\$953,924.71	67.47% 0	\$0.00	NA (\$0.00
Total		12	\$1,413,849.17	100% 0	\$0.00	(\$0.00
3138AG2Q0	WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$654,166.97	40.09% 0	\$0.00	NA (\$0.00
Total		11	\$1,631,636.89	100% 0	\$0.00	(\$0.00
3138AG2R8	WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55% 0	\$0.00	NA (\$0.00
	Unavailable	18	\$2,767,729.42	87.45% 0	\$0.00	NA (\$0.00
Total		21	\$3,164,802.92	100% 0	\$0.00	(\$0.00
3138AG2S6	WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77% 0	\$0.00	NA (\$0.00
	Unavailable	8	\$3,360,439.68	77.23% 0	\$0.00	NA (\$0.00
Total		11	\$4,350,949.95	100% 0	\$0.00	(\$0.00
3138AG2T4	WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59% 0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,234,398.73	88.41% 0	\$0.00	NA (\$0.00
Total		15	\$4,789,770.40	100% 0	\$0.00	(\$0.00
3138AG2U1	Unavailable	25	\$6,554,956.10	100% 0	\$0.00	NA (\$0.00
Total		25	\$6,554,956.10	100% 0	\$0.00	(\$0.00
3138AG2V9	WELLS FARGO BANK, N.A.	5	\$683,635.45		\$0.00	NA (\$0.00
	Unavailable	7	\$1,025,770.82	60.01% 0	\$0.00		\$0.00
Total		12	\$1,709,406.27	100% 0	\$0.00	0	\$0.00
3138AG2W7	WELLS FARGO BANK, N.A.	1	\$172,596.80	16.84% 0	\$0.00	NA (\$0.00
	Unavailable	5	\$852,413.77	83.16% 0	\$0.00	NA (\$0.00
Total		6	\$1,025,010.57	100% 0	\$0.00	(\$0.00
		1 1					
3138AG2X5	WELLS FARGO BANK, N.A.	4	\$1,116,217.83	50.66% 0	\$0.00	NA (\$0.00
	Unavailable	7	\$1,087,014.97	49.34% 0	\$0.00		\$0.00
Total		11	\$2,203,232.80	100% 0	\$0.00	(\$0.00
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3138AG2Y3	WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14% 0	\$0.00	NA	\$0.00

WELLS FARGO BANK, N.A. Unavailable	32 37 11 23 34	\$10,912,420.34 \$12,280,205.94 \$1,735,759.81	88.86% 0 100% 0 34.99% 0	\$0.00	NA 0 \$0.00 0 \$0.00
N.A.	23	\$1,735,759.81	34.99% 0		
N.A.	23	\$1,735,759.81	34.99% 0		11 -
Unavailable	+ +		3 7 /0 0	\$0.00	NA 0 \$0.00
	34	\$3,224,470.65	65.01% 0	\$0.00	NA 0 \$0.00
	J-r	\$4,960,230.46	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58% 0	\$0.00	NA 0 \$0.00
Unavailable	8	\$1,346,804.00	73.42% 0	\$0.00	NA 0 \$0.00
	11	\$1,834,506.70	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25% 0	\$0.00	NA 0 \$0.00
Unavailable	4	\$752,782.85	58.75% 0	\$0.00	NA 0 \$0.00
	7	\$1,281,337.63	100% 0	\$0.00	0 \$0.00
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Unavailable	+ +				NA 0 \$0.00
	5	\$1,381,357.95	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67% 0	\$0.00	NA 0 \$0.00
Unavailable	2	\$618,792.89	5.33% 0	\$0.00	NA 0 \$0.00
	46	\$11,619,720.36	100% 0	\$0.00	0 \$0.00
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WELLS FARGO BANK, N.A.	113	\$26,542,993.31	94.87% 0	\$0.00	NA 0 \$0.00
Unavailable	7	\$1,436,050.15	5.13% 0	\$0.00	NA 0 \$0.00
	120	\$27,979,043.46	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100% 0	\$0.00	NA 0 \$0.00
	19	\$4,231,821.56	100% 0	\$0.00	0 \$0.00
WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$1,040,693.21	37.72% 0	\$0.00	NA 0 \$0.00
	10	\$2,759,144.47	100% 0	\$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A.	WELLS FARGO BANK, N.A. Unavailable 4 \$752,782.85 Unavailable 5 \$1,381,357.95 Unavailable 5 \$1,381,357.95 WELLS FARGO BANK, N.A. Unavailable 2 \$618,792.89 WELLS FARGO BANK, N.A. Unavailable 7 \$1,436,050.15 Unavailable 7 \$1,436,050.15 120 \$27,979,043.46 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable 7 \$1,436,050.15 120 \$27,979,043.46 WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. 19 \$4,231,821.56 WELLS FARGO BANK, N.A. 19 \$4,231,821.56	WELLS FARGO BANK, N.A. Unavailable 4 \$752,782.85 58.75% 0	Name