FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 31 of 73

	-	File 3	1 of 73					_		
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or	Assets Subjec Demar		R	nasec	
			#	\$	(% of principal balance)		(% of principal balance)		eplace \$	(% c princ bala
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0 \$0.00) NA	0	\$0.00	
Total			1	\$724,059.78	100%	0 \$0.0	0	0	\$0.00	
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0 \$0.00) NA	. 0	\$0.00	
Total			1	\$1,084,179.82	100%	0 \$0.00	0	0	\$0.00	
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0 \$0.00) NA	. 0	\$0.00	
Total			1	\$2,042,589.49	100%	0 \$0.00	0	0	\$0.00	
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0 \$0.00			\$0.00	
Total			1	\$2,465,430.81	100%	0 \$0.00	0	0	\$0.00	
31377WBU2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0 \$0.00) NA	. 0	\$0.00	
Total			1	\$2,560,271.06	100%	0 \$0.00	0	0	\$0.00	
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0 \$0.00) NA	.0	\$0.00	
Total			1	\$4,109,000.00	100%	0 \$0.00	0	0	\$0.00	
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0 \$0.00) NA	. 0	\$0.00	
Total			1	\$1,712,282.08	100%	0 \$0.00	0	0	\$0.00	
31377WBY4		COLUMN GUARANTEED 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	\$0.00	
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0 \$0.00) NA	. 0	\$0.00	
Total			1	\$5,525,000.00	100%	0 \$0.0	0	0	\$0.00	
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31377WC23	CAPMARK FINANCE INC.	1	\$2,041,133.50	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$2,041,133.50	100% 0 \$0.00		0 \$0.00	
2125577521		-	***	100000000000000000000000000000000000000		0 00 00	
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100% 0 \$0.00		0 \$0.00	
Total		1	\$9,286,092.91	100% 0 \$0.00		0 \$0.00	
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100% 0 \$0.00	NA	0 \$0.00	
Total	LIMITED LAKTNERSHII	1	\$2,539,353.30	100% 0 \$0.00		0 \$0.00	
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	CH WINKE INVINCE INC.	1	\$3,570,000.00	100% 0 \$0.00		0 \$0.00	
Total			φειε τοι, σου	100 % 0 40.00		ΦΦ•σ	
31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$4,126,014.38	100% 0 \$0.00		0 \$0.00	
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$3,020,994.23	100% 0 \$0.00		0 \$0.00	
31377WC80	CAPMARK FINANCE INC.	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	
31377WC98	CAPMARK FINANCE INC.	1	\$4,646,332.96	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$4,646,332.96	100% 0 \$0.00		0 \$0.00	
31377WCA5	COLUMN GUARANTEED LLC	1	\$1,228,753.03	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$1,228,753.03	100% 0 \$0.00		0 \$0.00	
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$3,407,700.59	100% 0 \$0.00		0 \$0.00	
31377WCC1	CAPMARK FINANCE INC.	1	\$3,199,799.17	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$3,199,799.17	100% 0 \$0.00		0 \$0.00	
31377WCD9	CAPMARK FINANCE INC.	1	\$5,896,549.93	100% 0 \$0.00	NA	0 \$0.00	
Total	or a symmetric via vez a ve.	1	\$5,896,549.93	100% 0 \$0.00		0 \$0.00	
31377WCE7	CAPMARK FINANCE INC.	1	\$3,763,798.79	100% 0 \$0.00	NΔ	0 \$0.00	
Total	on man in mich inc.	1	\$3,763,798.79	100% 0 \$0.00		0 \$0.00	
			7-7-2-7-2			7 2 7 0 0	
31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100% 0 \$0.00	NA	0 \$0.00	

Total		1	\$2,627,704.74	100%	0	\$0.00		0	\$0.00	
31377WCG2	CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00			\$0.00	
Total		1	\$2,989,425.39	100%	0	\$0.00		0	\$0.00	
31377WCJ6	CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NIA	0	\$0.00	
Total	CAFMARK FINANCE INC.	1	\$2,361,410.59		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total			Ψ2,301,410.35	100 /0	ľ	ψοισσ		_	ψ υ. υυ	
31377WCK3	CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,311,210.71	100%	0	\$0.00		0	\$0.00	
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,909,055.26	100%	0	\$0.00		0	\$0.00	
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,243,139.65		-	\$0.00		-	\$0.00	
31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,330,521.46	100%	0	\$0.00		0	\$0.00	
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,437,028.26	100%	0	\$0.00		0	\$0.00	
31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,504,255.39	100%	0	\$0.00		0	\$0.00	
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,870,800.60		-	\$0.00		-	\$0.00	
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0	\$0.00	
Total	O'N MANUEL INVENCED INC.	1	\$2,947,252.83		+	\$0.00			\$0.00	
31377WCV9	GREEN PARK FINANCIAL	1	\$3,487,202.16	100%	0	\$0.00	NA	0	\$0.00	
Total	LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00		0	\$0.00	
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31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55		+	\$0.00			\$0.00	
Total		1	\$3,870,886.55	100%	0	\$0.00		0	\$0.00	
31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,550,171.72	100%	0	\$0.00		0	\$0.00	

31377WCZ0	CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	CH WINKET INVITED INC.	1	\$3,375,000.00	100%	_				\$0.00	
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31377WD22	BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,590,000.00	100%	0	\$0.00		0	\$0.00	
31377WD30	BULLS CAPITAL PARTNERS, LLC	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,860,000.00	100%	0	\$0.00		0	\$0.00	
31377WD48	BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,726,236.87	100%	0	\$0.00		0	\$0.00	
31377WD55	BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,182,004.26	100%	0	\$0.00		0	\$0.00	
31377WD63	BULLS CAPITAL PARTNERS, 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	
31377WD71	BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,828,023.75	100%	0	\$0.00		0	\$0.00	
31377WD89	BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,625,000.00	100%	0	\$0.00		0	\$0.00	
31377WD97	BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$18,054,059.41	100%	0	\$0.00		0	\$0.00	
31377WDB2	CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	n	\$0.00	NΑ	0	\$0.00	
Total	CHI MI MAN I IIVIII CE IIV.	1	\$2,989,442.16	100%	_			_	\$0.00 \$0.00	
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,480,783.64	100%	0	\$0.00		0	\$0.00	
31377WDD8	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,757,533.98	100%	0	\$0.00		0	\$0.00	
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31377WDN6	CAPMARK FINANCE INC.	1	\$2,535,139.09		0 \$0.00		0 \$0.00	+
Total		1	\$2,535,139.09	100%	0 \$0.00		0 \$0.00	<u>'</u>
31377WDP1	CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0 \$0.00	NA	0 \$0.00)
Total	OH MINING HAVE	1	\$4,502,973.12		0 \$0.00		0 \$0.00	
31377WDQ9	GREEN PARK FINANCIAL	1	\$5,867,696.33	100%	0 \$0.00	NA	0 \$0.00)
Total	LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0 \$0.00		0 \$0.00)
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31377WDR7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$4,994,768.36	100%	0 \$0.00		0 \$0.00)
21277WD95	CADMADIZ EINIANCE INC	1	\$2 520 126 DA	1000	0 00 00	NT A	0 40 00	
31377WDS5 Total	CAPMARK FINANCE INC.	1	\$2,538,126.94 \$2,538,126.94		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	+
1 Otal			\$2,536,120.94	100%	<u>U \$U.UU</u>		<u>U \$0.00</u>	<u>'</u>
31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$3,297,817.43	100%	0 \$0.00		0 \$0.00)
31377WDV8	BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$2,632,331.70	100%	0 \$0.00		0 \$0.00)
31377WDY2	BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$8,390,713.67	100%	0 \$0.00		0 \$0.00)
31377WDZ9	BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$2,079,843.90	100%	0 \$0.00		0 \$0.00)
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49		0 \$0.00		0 \$0.00	
Total		1	\$1,702,384.49	100%	0 \$0.00		0 \$0.00	
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$6,853,548.76	100%	0 \$0.00		0 \$0.00)
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$2,023,283.61	100%	0 \$0.00		0 \$0.00)

31377WE62	MMA MORTGAGE INVESTMENT	1	\$3,413,975.79	100% 0 \$0.00	NA 0 \$0.00
Total	CORPORATION	1	\$3,413,975.79	100% 0 \$0.00	0 \$0.00
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,100,161.75	100% 0 \$0.00	0 \$0.00
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,818,910.64	100% 0 \$0.00	0 \$0.00
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,167,769.06	100% 0 \$0.00	0 \$0.00
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,760,000.00	100% 0 \$0.00	0 \$0.00
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,116,531.32	100% 0 \$0.00	0 \$0.00
31377WEK1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,131,772.22	100% 0 \$0.00	0 \$0.00
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$1,267,572.06	100% 0 \$0.00	0 \$0.00
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$2,642,504.00	100% 0 \$0.00	0 \$0.00
31377WEP0	AMERISPHERE MULTIFAMILY FINANCE,	1	\$1,643,312.24	100% 0 \$0.00	NA 0 \$0.00

	L.L.C.							
Total		1	\$1,643,312.24	100%	0 \$0.00)	0 \$0.00	
31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0 \$0.00) NA	\$0.00	
Total		1	\$3,957,576.44	100%	0 \$0.00)	0 \$0.00	
31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0 \$0.00) NA	0 \$0.00	
Total		1	\$4,434,898.03	100%	0 \$0.00		0 \$0.00	
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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	
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31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0 \$0.00) NA	0 \$0.00)
Total		1	\$1,661,554.01	100%	0 \$0.00		0 \$0.00	
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0 \$0.00) NA	0 \$0.00	
Total		1	\$1,968,945.15	100%	0 \$0.00		0 \$0.00	
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0 \$0.00) NA	0 \$0.00	
Total		1	\$1,347,072.36	100%	0 \$0.00		0 \$0.00	
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74		0 \$0.00		0 \$0.00	
Total		1	\$3,486,821.74	100%	0 \$0.00		0 \$0.00	
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08		0 \$0.00		0 \$0.00	
Total		1	\$1,147,506.08	100%	0 \$0.00		0 \$0.00	
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0 \$0.00) NA	0 \$0.00	
Total		1	\$2,029,004.82	100%	0 \$0.00		0 \$0.00	
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31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$7,100,000.00	100%	0 \$0.00	(\$0.00	
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$7,300,000.00	100%	0 \$0.00	(\$0.00	
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0 \$0.00	NA	\$0.00	
Total		1	\$2,597,155.60	100%	0 \$0.00	(\$0.00	
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0 \$0.00	NA	\$0.00	
Total		1	\$6,922,395.36	100%	0 \$0.00	(\$0.00	
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$9,600,000.00	100%	0 \$0.00	(\$0.00	
31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$8,000,000.00	100%	0 \$0.00	(\$0.00	
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0 \$0.00	NA	\$0.00	
Total		1	\$1,266,249.32	100%	0 \$0.00	(\$0.00	
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0 \$0.00	NA	\$0.00	
Total		1	\$1,304,816.74	100%	0 \$0.00	(\$0.00	
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0 \$0.00	NA	\$0.00	
Total		1	\$6,200,000.00	100%	0 \$0.00	(\$0.00	
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14		0 \$0.00		\$0.00	
Total		1	\$3,549,953.14	100%	0 \$0.00	(\$0.00	
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100% (0 \$0.00	NA	\$0.00	

Total		1	\$27,290,172.92	100% 0 \$0.00		\$0.00	
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$7,310,295.76	100% 0 \$0.00		0 \$0.00	
31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$7,305,896.45	100% 0 \$0.00		0 \$0.00	
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100% 0 \$0.00	NA	0.00	
Total		1	\$2,460,933.63	100% 0 \$0.00		0 \$0.00	
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100% 0 \$0.00	NA	\$0.00	
Total		1	\$8,698,211.09	100% 0 \$0.00		0 \$0.00	
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100% 0 \$0.00	NA	0.00	
Total		1	\$7,361,846.31	100% 0 \$0.00		0 \$0.00	
31377WFV6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100% 0 \$0.00	NA	0.00	
Total		1	\$8,396,697.45	100% 0 \$0.00		0 \$0.00	
31377WFX2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100% 0 \$0.00	NA	0.00	
Total		1	\$6,961,148.64	100% 0 \$0.00		0 \$0.00	
31377WFY0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100% 0 \$0.00	NA	\$0.00	
Total		1	\$6,918,086.26	100% 0 \$0.00		\$0.00	
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100% 0 \$0.00	NA	\$0.00	
Total		1	\$7,200,000.00	100% 0 \$0.00		\$0.00	
31377WG29	RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100% 0 \$0.00	NA	\$0.00	
Total		1	\$1,558,574.35	100% 0 \$0.00		0 \$0.00	
31377WG37	RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$3,118,799.46	100% 0 \$0.00		0 \$0.00	
2127777645			Φ0.000.505.05	1000 00000	3.7.	0.00.00	
31377WG45	1	1	\$8,390,596.87	100% 0 \$0.00	NA	00.00	

	RED MORTGAGE CAPITAL, INC.									
Total		1	\$8,390,596.87	100%	0	\$0.00		0	\$0.00	
31377WG78	RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,406,354.07	100%	0	\$0.00		0	\$0.00	
31377WG86	RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,281,858.79	100%	0	\$0.00		0	\$0.00	
31377WG94	RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,681,582.35	100%	0	\$0.00		0	\$0.00	
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$9,452,966.91	100%	0	\$0.00		0	\$0.00	
31377WGH6	RED MORTGAGE CAPITAL, INC.	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	
31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,025,000.00	100%	0	\$0.00		0	\$0.00	
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,355,000.00	100%	0	\$0.00		0	\$0.00	
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,295,800.00	100%	0	\$0.00		0	\$0.00	
31377WGT0	RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,820,737.77	100%	0	\$0.00		0	\$0.00	
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,092,548.87	100%	0	\$0.00		0	\$0.00	
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0	\$0.00	
Total	1.5	1	\$3,273,382.24	100%	0	\$0.00		0	\$0.00	

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31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100% 0 \$0.00	NA	\$0.00	
Total	inc.	1	\$2,586,699.40	100% 0 \$0.00		\$0.00	
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100% 0 \$0.00	NA	\$0.00	
Total		1	\$8,316,913.20	100% 0 \$0.00		\$0.00	
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100% 0 \$0.00	NA	\$0.00	
Total		1	\$5,091,707.06	100% 0 \$0.00	(\$0.00	
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100% 0 \$0.00	NA	\$0.00	
Total		1	\$4,763,493.21	100% 0 \$0.00	(\$0.00	
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100% 0 \$0.00	NA	\$0.00	
Total		1	\$2,500,367.69	100% 0 \$0.00		\$0.00	
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100% 0 \$0.00		\$0.00	
Total		1	\$3,232,441.27	100% 0 \$0.00		\$0.00	
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100% 0 \$0.00	NA	\$0.00	
Total		1	\$1,824,804.20	100% 0 \$0.00		\$0.00	
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100% 0 \$0.00		\$0.00	
Total		1	\$1,727,372.21	100% 0 \$0.00		\$0.00	
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100% 0 \$0.00	NA	\$0.00	
Total		1	\$1,622,519.69	100% 0 \$0.00		\$0.00	
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100% 0 \$0.00	NA	\$0.00	
Total		1	\$928,168.02	100% 0 \$0.00		\$0.00	
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100% 0 \$0.00	NA	\$0.00	
Total		1	\$2,417,607.08	100% 0 \$0.00		\$0.00	
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100% 0 \$0.00	NA	\$0.00	

Total		1	\$1,732,078.76	100% 0 \$0.00	0 \$0.00
31377WJ34	GREEN PARK FINANCIAL	1	\$3,271,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	LIMITED PARTNERSHIP	1	\$3,271,000.00	100% 0 \$0.00	0 \$0.00
10tai		1	\$5,271,000.00	100% 0 50.00	050.00
31377WJ42	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,472,971.89	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,472,971.89	100% 0 \$0.00	0 \$0.00
31377WJ59	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJ67	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$6,520,000.00	100% 0 \$0.00	0 \$0.00
31377WJ75	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	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
31377WJ83	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$3,897,778.50	100% 0 \$0.00	0 \$0.00
31377WJ91	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,167,660.56	100% 0 \$0.00	0 \$0.00
31377WJA8	RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,742,634.22	100% 0 \$0.00	0 \$0.00
31377WJB6	RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$5,195,967.11	100% 0 \$0.00	0 \$0.00
31377WJC4	RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$4,836,050.55	100% 0 \$0.00	0 \$0.00
31377WJD2	RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$7,334,475.09	100% 0 \$0.00	0 \$0.00
31377WJE0		1	\$2,756,300.64	100% 0 \$0.00	NA 0 \$0.00

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total		1	\$2,756,300.64	100%	0 \$0.00	(\$0.00)
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0 \$0.00	NA	\$0.00)
Total		1	\$3,092,846.69	100%	0 \$0.00		\$0.00)
31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0 \$0.00	NA	\$0.00)
Total		1	\$4,915,921.10	100%	0 \$0.00	(\$0.00)
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0 \$0.00	NA	\$0.00)
Total		1	\$4,239,092.68	100%	0 \$0.00	(\$0.00)
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0 \$0.00	NA	\$0.00)
Total		1	\$5,400,000.00	100%	0 \$0.00	(\$0.00)
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0 \$0.00	NA	\$0.00)
Total		1	\$5,460,000.00	100%	0 \$0.00	(\$0.00)
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0 \$0.00	NA	\$0.00)
Total		1	\$6,350,000.00	100%	0 \$0.00	(\$0.00)
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0 \$0.00	NA	\$0.00)
Total		1	\$6,300,000.00	100%	0 \$0.00	(\$0.00)
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0 \$0.00	NA	\$0.00)
Total		1	\$5,600,000.00	100%	0 \$0.00		\$0.00)
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0 \$0.00	NA	\$0.00)
Total		1	\$2,882,813.96	100%	0 \$0.00		\$0.00)
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0 \$0.00	NA	\$0.00)
Total		1	\$5,000,000.00	100%	0 \$0.00		\$0.00)
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0 \$0.00	NA	\$0.00)
Total		1	\$2,564,877.10	100%	0 \$0.00		\$0.00	D

31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$5,400,000.00	100%	0 \$0.00		0 \$0.0	00
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0 \$0.00	NA	0 \$0.0)0
Total		1	\$3,407,000.00	100%	0 \$0.00		0 \$0.0	00
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$5,388,135.18	100%	0 \$0.00		0 \$0.0	00
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0 \$0.00	NA	0 \$0.0)0
Total		1	\$3,700,000.00	100%	0 \$0.00		0 \$0.0	00
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$2,827,500.00	100%	0 \$0.00		0 \$0.0	00
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0 \$0.00		0 \$0.0	
Total		1	\$6,900,000.00	100%	0 \$0.00		0 \$0.0	0
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82		0 \$0.00		0 \$0.0	
Total		1	\$4,820,243.82	100%	0 \$0.00		0 \$0.0	0
31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0 \$0.00		0 \$0.0	
Total		1	\$2,505,863.70	100%	0 \$0.00		0 \$0.0	00
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0 \$0.00	NA	0 \$0.0	00
Total		1	\$3,932,551.28	100%	0 \$0.00		0 \$0.0	00
31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79		0 \$0.00		0 \$0.0	
Total		1	\$3,938,017.79	100%	0 \$0.00		0 \$0.0	0
31381P3W6 Total	WALKER & DUNLOP, LLC	1 1	\$3,000,000.00 \$3,000,000.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	
1 otai		1	ψυ,υυυ,υυυ.υυ					
31381P3Y2 Total	WALKER & DUNLOP, LLC	1 1	\$11,129,000.00 \$11,129,000.00		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0. 0	

21201PTD 4	BERKADIA COMMERCIAL	1	\$12.010. 75 0.00	1000	0	ф0,00	NY 4	•	Φ0.00	
31381P7D4	MORTGAGE LLC	1	\$13,818,750.00		Ш	\$0.00		Ш	\$0.00	
Total		1	\$13,818,750.00	100%	0	\$0.00		0	<u>\$0.00</u>	
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	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	
21201DTH1	WALKED & DIMLOD ITC	1	\$20,670,000,00	100%	0	00.00	NI A	$\overline{}$	\$0.00	
31381PTH1 Total	WALKER & DUNLOP, LLC	1	\$20,670,000.00 \$20,670,000.00	100%	+			-	\$0.00 \$0.00	
			Ψ=0,070,000	10070	Ů	φσ•σσ		Ů	φο ι σο	
31381QAW6	WELLS FARGO BANK N.A.	1	\$34,448,028.71		1 1	\$0.00		-	\$0.00	
Total		1	\$34,448,028.71	100%	0	\$0.00		0	\$0.00	
31381QB47	RED MORTGAGE CAPITAL, 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	
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31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	i 1
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ш		
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,477,473.96	100%	0	\$0.00		0	\$0.00	
212010DVZ	WELL G FARGO RANKIN A	1	Φ4.762.076.50	1000		ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
31381QBV7 Total	WELLS FARGO BANK N.A.	1 1	\$4,762,076.59 \$4,762,076.59	100% 100%	\boldsymbol{T}				\$0.00 \$0.00	
Total			φ+,702,070.57	100 /0	V	ψυ.υυ		v	ψ υ. υυ	
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,059,000.00	100%	0	\$0.00		0	\$0.00	
	M & T REALTY CAPITAL				H			Н		
31381QBZ8	CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0	\$0.00	ļ
Total		1	\$3,532,500.00	100%	0	\$0.00		0	\$0.00	
	M O TIDEAL TWO CADITAL				Н			Н		
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
	DVG D ANW NATIONAL				$oxed{H}$			Н		
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00		Ш	\$0.00		Ш	\$0.00	
Total		1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00	

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31381QCG9	CAPITAL ONE MULTIFAMILY FINANCE,	5	\$6,700,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total	LLC	5	\$6,700,000.00	100%	0 \$0.00		0	\$0.00	
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31381QCN4	WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$5,467,455.92	100%	0 \$0.00		0	\$0.00	
31381QCP9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,094,101.31	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,094,101.31	100%	0 \$0.00		0	\$0.00	
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$798,939.08	100%	0 \$0.00		0	\$0.00	
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0 \$0.00	NΑ	0	\$0.00	
Total	W EELS TAKGO BAINK W.A.	1	\$17,345,964.02		0 \$0.00		-	\$0.00	
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$20,206,961.39	100%	0 \$0.00		0	\$0.00	
31381QDZ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,779,860.75	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$3,779,860.75	100%	0 \$0.00		0	\$0.00	
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00		0 \$0.00			\$0.00	
Total		1	\$10,000,000.00	100%	0 \$0.00		0	\$0.00	
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$934,760.00		0 \$0.00		_	\$0.00	
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$12,282,264.90	100%	0 \$0.00		0	\$0.00	
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05		0 \$0.00	NA	0	\$0.00	
Total		1	\$8,838,070.05	100%	0 \$0.00		0	\$0.00	
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0 \$0.00	NA	0	\$0.00	

Total		1	\$1,079,000.00	100%	0	\$0.00		0 \$0.00)
	PNC BANK, NATIONAL				H			1	+
31381QET9	ASSOCIATION ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	\$0.00)
Total		1	\$75,982,283.49	100%	0	\$0.00		\$0.00)
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0.00)
Total		1	\$13,400,000.00	100%	0	\$0.00		0 \$0.00)
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0.00)
Total		1	\$1,801,860.22	100%	0	\$0.00	ı	\$0.00)
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0.00)
Total		1	\$930,000.00	100%	0	\$0.00	I	\$0.00)
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0.00)
Total		1	\$4,327,400.00	100%	0	\$0.00		90.00)
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0 \$0.00)
Total		1	\$4,179,000.00	100%	0	\$0.00		0 \$0.00)
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0.00)
Total		1	\$3,500,000.00	100%	0	\$0.00		0 \$0.00)
31381QF76	CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0.00)
Total		1	\$40,000,000.00	100%				\$0.00)
31381QFF8 Total	PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00 \$35,600,000.00	100% 100 %	-	\$0.00 \$0.00		\$0.00 \$0.0 0	
			\$25,000,000.00	100 /	Ů	φοισσ		φοιοι	
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00		Ш	\$0.00		\$0.00	
Total		1	\$1,755,000.00	100%	0	\$0.00	ļ	\$0.00)
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76		Ш	\$0.00	NA	\$0.00)
Total		1	\$4,283,861.76	100%	0	\$0.00		\$0.00)
31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	$\boldsymbol{\vdash}$			\$0.00	_
Total		1	\$10,983,448.34	100%	0	\$0.00		\$0.00	J

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31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$7,004,000.00	100%	0 \$	60.00		0	\$0.00	
31381QFQ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$1,648,282.61	100%	0 \$	60.00		0	\$0.00	
31381QFR2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$3,221,521.87	100%	0 \$	60.00		0	\$0.00	
31381QFS0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$3,953,536.15	100%	0 \$	60.00		0	\$0.00	
31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$2,600,000.00	100%	0 \$	60.00		0	\$0.00	
31381QFV3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,994,563.02	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$3,994,563.02	100%	0 \$	60.00		0	\$0.00	
31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$2,158,000.00	100%	0 \$	60.00		0	\$0.00	
31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0 \$	60.00			\$0.00	
Total		1	\$6,200,000.00	100%	0 \$	60.00		0	\$0.00	
31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$1,757,559.40	100%	0 \$	60.00		0	\$0.00	
31381QG34	ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$1,125,936.49	100%	0 \$	60.00		0	\$0.00	
31381QG42	ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0 \$	60.00	NA	0	\$0.00	
Total		1	\$1,592,788.21	100%	0 \$	60.00		0	\$0.00	
31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0 \$	60.00	NA	0	\$0.00	

Total		2	\$4,622,000.00	100% 0 \$0.00	0	\$0.00	
	ADDOD GOLD WEDGIAN						
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$23,000,000.00	100% 0 \$0.00	0	\$0.00	
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$8,600,000.00	100% 0 \$0.00	0	\$0.00	
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$28,000,000.00	100% 0 \$0.00	0	\$0.00	
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$13,231,448.52	100% 0 \$0.00	0	\$0.00	
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$3,145,704.96	100% 0 \$0.00	0	\$0.00	
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$4,411,688.80	100% 0 \$0.00	0	\$0.00	
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$13,275,000.00	100% 0 \$0.00	0	\$0.00	
31381QGK6 Total	WELLS FARGO BANK N.A.	1	\$7,606,060.72 \$7,606,060.72	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100% 0 \$0.00		\$0.00	
Total	11 225 11110 0 211111111	1	\$7,020,000.00	100% 0 \$0.00		\$0.00	
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$6,565,978.36	100% 0 \$0.00	0	\$0.00	
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100% 0 \$0.00	NA 0	\$0.00	
Total		1	\$21,785,500.00	100% 0 \$0.00	0	\$0.00	
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100% 0 \$0.00	NA 0	\$0.00	

Total		1	\$30,804,871.66	100%	0 \$	80.00		0 \$	50.00	
31381QGT7	CWCAPITAL	1	\$21,668,256.57	100%	0.\$	50.00	NA	0.5	\$0.00	
Total		1	\$21,668,256.57	100%				_	80.00	
31381QGU4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0\$	60.00	NA	0 \$	\$0.00	
Total	I ISS COMPTION	1	\$4,100,000.00	100%	0 \$	80.00		0 \$	\$0.00	
31381QGV2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,000,000.00	100%	0 \$	60.00	NA	0 \$	\$0.00	
Total		1	\$2,000,000.00	100%	0 \$	80.00		0 \$	60.00	
31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%			NA	0 \$	\$0.00	
Total		1	\$12,283,228.87	100%	0 \$	80.00		0 \$	60.00	
31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0\$	60.00	NA	0 \$	\$0.00	
Total		1	\$6,391,087.15	100%	0 \$	80.00		0 \$	60.00	
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0\$	60.00	NA	0 \$	\$0.00	
Total		1	\$1,730,097.52	100%	0 \$	80.00		0 \$	60.00	
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0\$	60.00	NA	0 \$	\$0.00	
Total		1	\$12,250,000.00	100%	0 \$	60.00		0 \$	60.00	
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0\$	60.00	NA	0 \$	\$0.00	
Total		1	\$850,000.00	100%	0 \$	80.00		0 \$	60.00	
31381QH74 Total	ALLIANT CAPITAL LLC	1	\$1,030,000.00 \$1,030,000.00	100% 100 %	-			-	\$0.00 \$0.00	
Total		1	\$1,030,000.00	100 /6	O 4	50.00		U 4	90.00	
31381QHB5 Total	ALLIANT CAPITAL LLC	1 1	\$2,686,000.00 \$2,686,000.00	100% 100%	-			_	\$0.00 \$0.00	
31381QHC3	CWCAPITAL	1	\$16,476,898.15	100%	0 \$	60.00	NA	0 \$	\$0.00	
Total		1	\$16,476,898.15	100%	U \$ 	50.00		US	50.00	
31381QHD1 Total	WELLS FARGO BANK N.A.	1 1	\$10,659,624.91 \$10,659,624.91	100% 100 %	-			_	\$0.00 \$0.00	

31381QHH2	ARBOR COMMERCIAL FUNDING LLC	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	
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,693,200.00	100%	0	\$0.00		0	\$0.00	
31381QHL3	M & T REALTY CAPITAL CORPORATION	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	
31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$46,591,900.00	100%	0	\$0.00		0	\$0.00	
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,282,900.00	100%	0	\$0.00		0	\$0.00	
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,209,000.00	100%	0	\$0.00		0	\$0.00	
31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	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	
31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, 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	
31381QJF4 Total	CWCAPITAL	1 1	\$3,900,000.00 \$3,900,000.00	100% 100%	-	\$0.00		_	\$0.00 \$0.00	
1 Otai		1	\$3,900,000.00	100%	V	\$0.00		V	\$0.00	
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00			\$0.00			\$0.00	
Total		1	\$1,980,000.00	100%	0	\$0.00		0	\$0.00	
31381QJJ6	RED MORTGAGE CAPITAL, LLC	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	
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,337,000.00	100%	0	\$0.00		0	\$0.00	

31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,368,000.00	100%	0	\$0.00		0	\$0.00	
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$7,673,000.00	100%	0	\$0.00		0	\$0.00	
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,630,000.00	100%	0	\$0.00		0	\$0.00	
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00	
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00	
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	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	
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00			\$0.00	
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00	
31381QK96	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
31381QKB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00	
31381QKN5	M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00	
31381QKP0 Total	ALLIANT CAPITAL LLC	1 1	\$2,496,000.00 \$2,496,000.00	100% 100 %	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
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31381QKQ8	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	
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31381QKR6	ALLIANT CAPITAL LLC	1	\$1,990,000.00		-	\$0.00		-	\$0.00	
Total		1	\$1,990,000.00	100%	0	\$0.00		0	\$0.00	
31381QKY1	M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,650,000.00	100%	0	\$0.00		0	\$0.00	
31381QKZ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,081,000.00	100%	0	\$0.00		0	\$0.00	
31381QL20	GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00			\$0.00	NA	0	\$0.00	
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00	
31381QL38	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00	
31381QL46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,665,000.00	100%	0	\$0.00		0	\$0.00	
31381QLB0	GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$966,000.00	100%	0	\$0.00		0	\$0.00	
31381QLC8 Total	ALLIANT CAPITAL LLC	1	\$760,000.00 \$760,000.00	100% 100 %	_	\$0.00		_	\$0.00 \$0.00	
1 Otal		1	\$700,000.00	100 %	v	Φυ.υυ		v	φυ.υυ	
31381QLE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00	
31381QLF1	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	
31381QLH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,364,000.00	100%	0	\$0.00		0	\$0.00	
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00	
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31381QLK0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,550,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,550,000.00	100% 0 \$0.00		0	\$0.00	
31381QLP9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,350,000.00	100% 0 \$0.00		0	\$0.00	
31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,904,000.00	100% 0 \$0.00		0	\$0.00	
31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,846,000.00	100% 0 \$0.00		0	\$0.00	
31381QLW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,550,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,550,000.00	100% 0 \$0.00		0	\$0.00	
31381QLY0	NATIONAL COOPERATIVE BANK, N.A.	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	
31381QLZ7	GREYSTONE SERVICING CORPORATION 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	
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$6,786,000.00	100% 0 \$0.00		0	\$0.00	
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$21,450,000.00	100% 0 \$0.00		0	\$0.00	
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$18,100,000.00	100% 0 \$0.00		0	\$0.00	
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$2,451,000.00	100% 0 \$0.00		0	\$0.00	
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100% 0 \$0.00	NA	0	\$0.00	

Total		1	\$1,042,000.00	100%	0	\$0.00		0 \$	80.00	
	CENTEDLINE MODECACE				H					
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0 \$	60.00	
Total		1	\$7,344,000.00	100%	0	\$0.00		0 \$	80.00	_
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0 \$	60.00	
Total		1	\$1,700,000.00	100%	0	\$0.00		0 \$	80.00	
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	0\$	60.00	
Total		1	\$20,540,000.00	100%	0	\$0.00		0 \$	60.00	
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100%	-			_	60.00	_
Total		1	\$1,450,000.00	100%	0	\$0.00		0 \$	80.00	
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	0\$	60.00	
Total		1	\$7,958,000.00	100%	0	\$0.00		0 \$	60.00	
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	0 \$	60.00	
Total		1	\$25,741,000.00	100%	0	\$0.00		0 \$	80.00	
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	0 \$	60.00	
Total		1	\$10,230,000.00	100%	0	\$0.00		0 \$	80.00	
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100%					80.00	
Total		1	\$650,000.00	100%	U	<u>\$0.00</u>		υÞ	80.00	
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0 \$	60.00	
Total		1	\$13,800,000.00	100%	0	\$0.00		0 \$	80.00	
31381QP26	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100%	0	\$0.00	NA	0 \$	60.00	
Total		1	\$1,700,000.00	100%	0	\$0.00		0 \$	80.00	
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	0 \$	60.00	
Total		1	\$4,347,000.00	100%	0	\$0.00		0 \$	60.00	

31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00	
31381QPC4	NATIONAL COOPERATIVE BANK, N.A.	1	\$345,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$345,000.00	100%	0	\$0.00		0	\$0.00	
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,197,000.00	100%	0	\$0.00		0	\$0.00	
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,630,000.00	100%	0	\$0.00		0	\$0.00	
31381QQH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,020,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,020,000.00	100%	0	\$0.00		0	\$0.00	
31381QQJ8	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	
31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00	
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$31,875,000.00	100%	0	\$0.00		0	\$0.00	
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00	
31381QRT5	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381QRV0	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	
31381QSD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	7 12 1	1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	

	DOLIGHEDTY MODECAGE									
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		1	\$6,080,000.00	100%	0 5	\$0.00		0	\$0.00	
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	08	\$0.00	NA	0	\$0.00	
Total	III VESTMENT CORT.	1	\$4,088,000.00	100%	0 9	\$0.00		0	\$0.00	
31381QU53	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		1	\$500,000.00	100%	0 9	\$0.00		0	\$0.00	
31381QUS3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	08	\$0.00	NA	0	\$0.00	
Total		1	\$6,200,000.00	100%	0 5	\$0.00		0	\$0.00	
31381QVB9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	08	\$0.00	NA	0	\$0.00	
Total		1	\$3,200,000.00	100%	0 5	\$0.00		0	\$0.00	
31381QVE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		1	\$1,950,000.00	100%	0 5	\$0.00		0	\$0.00	
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0.5	\$0.00	NA	0	\$0.00	
Total		6	\$2,123,000.00	100%	0 5	\$0.00		0	\$0.00	
3138A16K2 Total	Unavailable	4	\$1,068,000.00 \$1,068,000.00	100% 100 %	-			•	\$0.00 \$0.00	
3138A1C25	CITIMORTGAGE, INC. Unavailable	16 41	\$1,053,854.16 \$2,647,362.44	28.47% 71.53%	_			_	\$0.00 \$0.00	
Total		57	\$3,701,216.60	100%	-			•	\$0.00	
3138A1C33	CITIMORTGAGE, INC. Unavailable	18	\$1,811,987.07 \$3,129,884.36	36.67% 63.33%	_			-	\$0.00 \$0.00	
Total	Ona randoto	50	\$4,941,871.43	100%				_	\$0.00	
3138A1C41 Total	CITIMORTGAGE, INC.	13 13	\$2,966,865.77 \$2,966,865.77	100% 100 %	-				\$0.00 \$0.00	
3138A1CV1 Total	CITIMORTGAGE, INC.	8	\$2,063,132.63 \$2,063,132.63	100% 100 %	-			_	\$0.00 \$0.00	_
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%					\$0.00	

	Unavailable	21	\$1,448,358.16	42.1% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	51	\$3,439,954.70	100% 0 \$0.00	0 \$0.00
10001			φο, 100, 300 117 0	100 /0 0 0 0 0 0	0 40.00
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$684,034.77	16.37% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,178,524.81	100% 0 \$0.00	0 \$0.00
3138A1CY5	CITIMORTGAGE, INC.	18	\$2,148,665.29	45.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,611,449.83	54.86% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,760,115.12	100% 0 \$0.00	0 \$0.00
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57% 0 \$0.00	NA 0 \$0.00
0100111022	Unavailable	25	\$3,442,212.38	39.43% 0 \$0.00	NA 0 \$0.00
Total		63	\$8,729,378.06	100% 0 \$0.00	0 \$0.00
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3138A1ED9	Unavailable	24	\$5,686,073.21	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,686,073.21	100% 0 \$0.00	0 \$0.00
3138A1EE7	Unavailable	36	\$7,534,333.76	100% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,534,333.76	100% 0 \$0.00	0 \$0.00
3138A1EG2	Unavailable	8	\$2,079,652.68	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,079,652.68	100% 0 \$0.00	0 \$0.00
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3138A1EH0	Unavailable	7	\$1,344,311.45	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,344,311.45	100% 0 \$0.00	0 \$0.00
3138A1MG3	Unavailable	24	\$4,906,151.38	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,906,151.38	100% 0 \$0.00	0 \$0.00
3138A1MH1	Unavailable	191	\$44,655,543.91	100% 0 \$0.00	NA 0 \$0.00
Total		191	\$44,655,543.91	100% 0 \$0.00	0 \$0.00
3138A1NS6	Unavailable	5	\$1,493,375.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,493,375.00	100% 0 \$0.00	0 \$0.00
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3138A1NT4	Unavailable	43	\$9,769,725.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$9,769,725.00	100% 0 \$0.00	0 \$0.00
3138A1NU1	Unavailable	9	\$1,217,750.00	100% 0 \$0.00	NA 0 \$0.00
Total	S 114 - 414010	9	\$1,217,750.00	100% 0 \$0.00	0 \$0.00
		1	, -, - 2, , , , , , , , , , , , , , , , , , ,		0,4000
3138A1NV9	Unavailable	14	\$1,360,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,360,625.00	100% 0 \$0.00	0 \$0.00
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2120 A 1NIXV7	TT	27	¢0.522.600.00	1000	0 \$0.00	NTA	0 \$0.	00
3138A1NW7 Total	Unavailable	37 37	\$9,523,600.00 \$9,523,600.00		0 \$0.00 0 \$0.00		0 \$0.	_
10tai		37	\$9,525,000.00	100%	<u>U \$U.UU</u>		υφυ	.00
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	12	\$2,333,784.74	56.38%	0 \$0.00	NA	0 \$0.	.00
Total		22	\$4,139,681.75	100%	0 \$0.00		0 \$0.	.00
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80	81.64%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	3	\$376,541.31	18.36%			0 \$0.	
Total		13	\$2,050,922.11	100%	0 \$0.00		0 \$0.	.00
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%		NA	0 \$0.	.00
	Unavailable	1	\$90,895.62		0 \$0.00		0 \$0.	_
Total		8	\$1,045,479.07	100%	0 \$0.00		0 \$0.	.00
3138A1PH8	Unavailable	14	\$2,544,490.97	100%	0 \$0.00	NA	0 \$0.	.00
Total		14	\$2,544,490.97	100%	0 \$0.00		0 \$0.	.00
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0 \$0.00	NA	0 \$0.	.00
	Unavailable	9	\$1,247,359.22	65.19%	0 \$0.00	NA	0 \$0.	.00
Total		12	\$1,913,359.22	100%	0 \$0.00		0 \$0.	.00
3138A23N7	Unavailable	15	\$3,339,809.41	100%	0 \$0.00	NA	0 \$0.	.00
Total		15	\$3,339,809.41		0 \$0.00		0 \$0.	_
3138A23P2	Unavailable	143	\$30,182,930.37	100%	0 \$0.00	NI A	0 \$0.	00
Total	Chavanable	143	\$30,182,930.37 \$30,182,930.37		0 \$0.00		0 \$0.	
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3138A23Q0	Unavailable	57	\$13,535,145.55	100%	0 \$0.00	NA	0 \$0.	.00
Total		57	\$13,535,145.55	100%	0 \$0.00		0 \$0.	.00
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3138A23R8	Unavailable	8	\$1,799,981.86		0 \$0.00		0 \$0.	_
Total		8	\$1,799,981.86	100%	0 \$0.00		0 \$0.	.00
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0 \$0.00	NA	0 \$0.	.00
Total		50	\$8,120,121.57		0 \$0.00		0 \$0.	
3138A23T4	Unavailable	12	\$2,589,796.56	100%	0 \$0.00	NΔ	0 \$0.	00
Total	Charandore	12	\$2,589,796.56		0 \$0.00		0 \$0.	_
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%			0 \$0.	
	Unavailable	19	\$1,333,527.14	89.79%	0 \$0.00	NA	0 \$0.	.00

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Total		21	\$1,485,176.41	100%	0	\$0.00		0	\$0.00	
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,389,157.60		+	\$0.00		_	\$0.00	_
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68		-	\$0.00			\$0.00	
Total		9	\$2,296,039.68	100%	0	\$0.00		0	\$0.00	
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,619,873.43	100%	0	\$0.00		0	\$0.00	
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NΔ	Λ	\$0.00	
Total	STEREING SAVINGS BANK	10	\$1,177,439.32 \$1,177,439.32		+	\$0.00		-	\$0.00	_
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3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,830,383.37	100%	0	\$0.00		0	\$0.00	_
3138A2Y78	STEDLING SAVINGS DANIV	90	\$22,894,094.93	10007	0	\$0.00	NI A	$^{\circ}$	\$0.00	
Total	STERLING SAVINGS BANK	90	\$22,894,094.93 \$22,894,094.93		+	\$0.00		-	\$0.00 \$0.00	
Total		70	Ψ22,004,004.00	100 /0	ľ	Ψ0.00		•	φοισσ	
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,477,084.32	100%	0	\$0.00		0	\$0.00	
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$7,247,745.22		_	\$0.00			\$0.00	
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15		+	\$0.00		_	\$0.00	
Total		12	\$1,567,365.15	100%	0	\$0.00		0	\$0.00	
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,986,304.48		_	\$0.00			\$0.00	
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3138A3DC8 Total	Unavailable	8 8	\$1,252,563.71 \$1,252,563.71		_	\$0.00 \$0.00			\$0.00 \$0.00	
Total		0	Ψ1,232,303.71	100 /0	ľ	ΨΟ•ΟΟ		U	Ψ0•00	
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,911,575.40	100%	0	\$0.00		0	\$0.00	
						40.00			*	<u> </u>
3138A3DE4	<u>Unavailable</u>	5	\$1,093,403.72		_	\$0.00			\$0.00	
Total		5	\$1,093,403.72	100%	۲	\$0.00		V	<u>\$0.00</u>	
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,621,341.87		+	\$0.00			\$0.00	
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3138A3DG9	Unavailable	7	\$1,872,450.00	100%	10	\$0.00	NA	O)	\$0.00	

Total		7	\$1,872,450.00	100%	0 \$0.00		0 \$0.00	Ī
			\$ 1, 0 <i>1</i> 2, 10 000 0	10070	9000		9 9 9 9 9	
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0 \$0.00	NA	0 \$0.00	1
Total		5	\$1,271,999.00	100%	0 \$0.00		0 \$0.00	
							1.	
3138A3DJ3	Unavailable	35	\$7,311,351.47		0 \$0.00		0 \$0.00	
Total		35	\$7,311,351.47	100%	0 \$0.00		0 \$0.00	+
3138A3DK0	Unavailable	4	\$1,151,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$1,151,000.00		0 \$0.00		0 \$0.00	
		10	******	1001	2 4 2 2 2		0 + 0 0 0	<u> </u>
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71		0 \$0.00		0 \$0.00	_
Total		10	\$2,216,040.71	100%	0 \$0.00		0 \$0.00	1
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,131,836.09		0 \$0.00		0 \$0.00	+
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3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0 \$0.00	NA	0 \$0.00	1
Total		13	\$1,674,154.96	100%	0 \$0.00		0 \$0.00	,
							4.	
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88		0 \$0.00		0 \$0.00	
Total		15	\$1,383,416.88	100%	0 \$0.00		0 \$0.00	1
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$2,124,827.05	100%	0 \$0.00		0 \$0.00	
								<u> </u>
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42		0 \$0.00		0 \$0.00	
Total		15	\$2,464,385.42	100%	0 \$0.00		0 \$0.00	1
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0 \$0.00	NA	0 \$0.00	,
Total		68	\$18,615,278.83		0 \$0.00		0 \$0.00	_
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62		0 \$0.00		0 \$0.00	
Total		20	\$1,486,615.62	100%	0 \$0.00		0 \$0.00	1
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3138A3MD6	USAA DIRECT DELIVERY	27 27	\$2,632,634.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		21	\$2,632,634.00	100%	0 \$0.00		<u>U \$U.UU</u>	
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0 \$0.00	NA	0 \$0.00	+
Total		13	\$1,537,144.42		0 \$0.00		0 \$0.00	
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48		0 \$0.00		0 \$0.00	+
Total		19	\$2,575,394.48	100%	0 \$0.00		0 \$0.00	1
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	0 \$0.00	NΔ	0 \$0.00	
213011311107	POLITICI DELITERI	50	Ψ 1,0 12,3 12.33	10070	υ ψυ.υυ	T 41 7	J 40.00	

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T-4-1		20	¢4 942 252 25	100% 0 \$0.0	<u> </u>	0 \$0.00	
Total		30	\$4,843,372.35	100% 0 50.00	J .	<u>U \$0.00</u>	<u>'</u>
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100% 0 \$0.0) NA	0 \$0.00)
Total		46	\$11,793,309.07	100% 0 \$0.0	0	0 \$0.00)
						<u>.</u>	<u> </u>
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100% 0 \$0.00	1	0 \$0.00	
Total		13	\$3,242,651.21	100% 0 \$0.00	0	0 \$0.00	1
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100% 0 \$0.0) NA	0 \$0.00)
Total		21	\$2,020,213.37	100% 0 \$0.0	_	0 \$0.00	,
2120 4 21 41 14	HEAA DIDECT DELIVEDA	1.6	¢1 227 (44 02	1000/ 0 00 0) NA	0,00	+
3138A3MN4	USAA DIRECT DELIVERY	16 16	\$1,237,644.03 \$1,237,644.03	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		10	\$1,237,044.03	100% 0 50.00		<u>U \$U.UU</u>	1
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100% 0 \$0.0) NA	0 \$0.00)
Total		23	\$1,561,455.99	100% 0 \$0.0	_	0 \$0.00	-
			, ,				
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100% 0 \$0.0) NA	0 \$0.00)
Total		11	\$1,023,170.39	100% 0 \$0.0	0	0 \$0.00)
						<u>.</u>	_
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100% 0 \$0.00		0 \$0.00	_
<u>Total</u>		15	\$1,954,471.41	100% 0 \$0.0	0	0 \$0.00	1
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100% 0 \$0.0) NA	0 \$0.00)
Total		8	\$1,304,198.77	100% 0 \$0.0	0	0 \$0.00)
21201275	VIGA A DADECT DEV WEDV	2.5	фо. 52 0. 240. 52	10000 000	2 274	0,00,00	_
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100% 0 \$0.00	_	0 \$0.00	-
Total		35	\$8,528,348.52	100% 0 \$0.00	<u> </u>	0 \$0.00	1
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100% 0 \$0.0) NA	0 \$0.00)
Total		34	\$2,372,484.01	100% 0 \$0.0		0 \$0.00	
							_
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100% 0 \$0.0	_	0 \$0.00	
Total		31	\$3,052,521.63	100% 0 \$0.0	0	0 \$0.00	
3138A3MW4	USAA DIRECT DELIVERY	22	\$2 575 625 62	100% 0 \$0.0) NIA	0 \$0.00	
Total	USAA DIRECT DELIVERT	22	\$2,575,635.62 \$2,575,635.62	100% 0 \$0.00		0 \$0.00	_
1 Otal		22	\$2,373,033.02	100 /6 0 50.00		υ φυ.υυ	1
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100% 0 \$0.0) NA	0 \$0.00)
Total		27	\$3,725,078.72	100% 0 \$0.0		0 \$0.00	_
	_						
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100% 0 \$0.0		0 \$0.00	-
Total		19	\$3,056,288.54	100% 0 \$0.00)	0 \$0.00	1
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100% 0 \$0.00) NA	0 \$0.00	+
J130/131112/	COLUL DIRECT DELIVERT	13	Ψ10,022,300.13	100 // σσιο	11/1	$\sigma \psi \sigma . \sigma \sigma$	<u> </u>

Total		73	\$18,622,300.15	100%	0 \$0.00		0 \$0.00)
3138A3W29	Unavailable	7	\$1,304,305.00		0 \$0.00		0 \$0.00	
Total		7	\$1,304,305.00	100%	0 \$0.00		0 \$0.00	<u> </u>
2120 4 233/27	T To over it also	6	\$1,122,002,60	1000/	0 \$0.00	NIA	0,00,00	
3138A3W37 Total	Unavailable	6 6	\$1,122,003.60 \$1,122,003.60		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		U	\$1,122,003.00	100%	υ φυ.υυ		<u>U \$0.00</u>	
3138A3W45	Unavailable	5	\$812,969.98	100%	0 \$0.00	NA	0 \$0.00	
Total		5	\$812,969.98		0 \$0.00		0 \$0.00	
3138A3W52	Unavailable	12	\$2,143,396.47		0 \$0.00		0 \$0.00	_
Total		12	\$2,143,396.47	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A3W60	Unavailable	5	\$990,271.20	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanabic	5	\$990,271.20		0 \$0.00		0 \$0.00	
Total			Ψ>>0,271.20	100 /6	φο.σσ		υψυ.υυ	1
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,312,650.00	100%	0 \$0.00		0 \$0.00)
3138A3W86	Unavailable	6	\$1,201,029.72		0 \$0.00		0 \$0.00	
Total		6	\$1,201,029.72	100%	0 \$0.00		0 \$0.00	1
3138A3W94	Unavailable	4	\$744,994.69	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$744,994.69	100%	0 \$0.00		0 \$0.00)
								<u> </u>
3138A3WR4	Unavailable	5	\$1,008,836.68		0 \$0.00		0 \$0.00	
Total		5	\$1,008,836.68	100%	0 \$0.00		0 \$0.00	1
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0 \$0.00	NA	0 \$0.00)
Total		33	\$8,096,395.51		0 \$0.00		0 \$0.00	
3138A3WZ6	Unavailable	7	\$1,433,762.85		0 \$0.00		0 \$0.00	
Total		7	\$1,433,762.85	100%	0 \$0.00		0 \$0.00)
2122127		20	**	100~	0.00	27.1	0.00000	
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61		0 \$0.00		0 \$0.00	
Total		28	\$10,099,541.61	100%	0 \$0.00		0 \$0.00	
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total	1103120111011101102,220	3	\$1,215,000.00		0 \$0.00		0 \$0.00	
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00		0 \$0.00		0 \$0.00	+
Total		3	\$1,429,650.00	100%	0 \$0.00		0 \$0.00	1
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0 \$0.00	NΛ	0 \$0.00	,—
0100101171	i NOOLECT MIONTOAGE, LLC	$\mathcal{J}1$	Ψ10,010,303.03	100 /0	υ ψυ.υυ	TAL	υ ψυ.υυ	1

Total		31	\$10,016,509.09	100%	0 \$0.00		0 \$0	0.00	
24224277				100~		27.1	0.01		
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00		0 \$0.00		0 \$0		
Total		6	\$1,443,075.00	100%	0 \$0.00		0 \$0).00 	_
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0 \$0.00	NA	0 \$0	0.00	
Total		35	\$9,917,411.69	100%	0 \$0.00		0 \$0	0.00	
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0 \$0.00	NA	0 \$0	0.00	
Total		13	\$2,077,032.76	100%	0 \$0.00		0 \$0	0.00	
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0 \$0.00	NA	0 \$0	0.00	
Total		20	\$5,132,508.67	100%	0 \$0.00		0 \$0	0.00	
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0 \$0.00	NA	0 \$0	0.00	
Total		25	\$6,507,867.96	100%	0 \$0.00		0 \$0	0.00	
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0 \$0.00	NA	0 \$0	0.00	
Total		9	\$1,856,999.31	100%	0 \$0.00		0 \$0	0.00	
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0 \$0.00	NA	0 \$0	0.00	
Total		19	\$1,986,461.70	100%	0 \$0.00		0 \$0	0.00	
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%			0 \$0		
Total	Unavailable	43 56	\$5,931,552.65 \$7,736,369.32	76.67% 100 %	0 \$0.00 0 \$0.00			0.00 0.00	
3138A4D36	CITIMORTGAGE, INC. Unavailable	4	\$667,810.43 \$338,000.00		0 \$0.00 0 \$0.00		0 \$0		
Total	Onavanable	5	\$1,005,810.43		0 \$0.00		0 \$0		
3138A4D44	CITIMORTGAGE, INC. Unavailable	27	\$6,074,384.26 \$412,526.28	93.64%	0 \$0.00 0 \$0.00			0.00	
Total	Onavanaoic	29	\$6,486,910.54		0 \$0.00		0 \$0		
3138A4D51	CITIMORTGAGE, INC. Unavailable	7 35	\$1,152,635.96 \$5,671,189.91	16.89% 83.11%	 		0 \$0 0 \$0		
Total	Chavanaoic	42	\$6,823,825.87		0 \$0.00		0 \$0		
3138A4D69	Unavailable	8	\$2,334,944.83		0 \$0.00			0.00	_
Total		8	\$2,334,944.83	100%	0 \$0.00		U \$U	0.00	

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STATE STAT	-					
Total						
Total	3138A4D77	· · · · · · · · · · · · · · · · · · ·				
Si38A4D85		Unavailable				
Unavailable 29	Total	+	12	\$4,158,971.64	100% 0 \$0.00	0 \$0.00
Unavailable 29	3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32% 0 \$0.00	NA 0 \$0.00
Total		·				- 1 1 1 1 1 1 1 1 1 1
Unavailable	Total		31		100% 0 \$0.00	0 \$0.00
Unavailable	3138A4D93	CITIMORTGAGE INC	6	\$1 286 544 47	26 35% 0 \$0 00	NA 0 \$0 00
Total	5130/112/3	·				
Unavailable	Total			· · · · · · · · · · · · · · · · · · ·		
Unavailable	3138A4DY0	CITIMOPTGAGE INC	16	\$1 801 832 1 <i>4</i>	53 24% 0 \$0 00	NA 0 \$0 00
Total	D136A4DA0	/				
State	Total	Chavanaoic				
Unavailable 3 \$772,427.01 38.81% 0 \$0.00 NA 0 \$0.00				<i>\$0,000,001</i>	100 % 0 4000	
Total	3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19% 0 \$0.00	NA 0 \$0.00
State		Unavailable	3	\$772,427.01	38.81% 0 \$0.00	NA 0 \$0.00
Unavailable	Total		8	\$1,990,347.18	100% 0 \$0.00	0 \$0.00
Unavailable	3138A4DZ5	CITIMORTGAGE INC	16	\$4 221 151 75	92 26% 0 \$0 00	NA 0 80 00
Total 17 \$4,575,254.51 100% 0 \$0.00 0 \$0.00 3138A4P66 Unavailable 22 \$5,513,859.03 100% 0 \$0.00 NA 0 \$0.00 Total 22 \$5,513,859.03 100% 0 \$0.00 NA 0 \$0.00 3138A4P74 Unavailable 19 \$5,258,484.60 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$5,258,484.60 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 3138A4P90 Unavailable 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA	p 10 011 12 20	·	1			
Total 22 \$5,513,859.03 100% 0 \$0.00 0 \$0.00 3138A4P74 Unavailable 19 \$5,258,484.60 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$5,258,484.60 100% 0 \$0.00 NA 0 \$0.00 3138A4P82 Unavailable 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 3138A4QE8 Unavailable 21 <td< td=""><td>Total</td><td></td><td>17</td><td></td><td></td><td></td></td<>	Total		17			
Total 22 \$5,513,859.03 100% 0 \$0.00 0 \$0.00 3138A4P74 Unavailable 19 \$5,258,484.60 100% 0 \$0.00 NA 0 \$0.00 Total 19 \$5,258,484.60 100% 0 \$0.00 NA 0 \$0.00 3138A4P82 Unavailable 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 3138A4QE8 Unavailable 21 <td< td=""><td>3138A4P66</td><td>Unavailable</td><td>22</td><td>\$5 513 859 03</td><td>100% 0 \$0.00</td><td>NA 0 \$0 00</td></td<>	3138A4P66	Unavailable	22	\$5 513 859 03	100% 0 \$0.00	NA 0 \$0 00
3138A4P74		Chavanaoic				
Total 19 \$5,258,484.60 100% 0 \$0.00 0 \$0.00 3138A4P82 Unavailable 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 Total 21 \$4,542,065.99 100% 0 \$0.00 NA 0 \$0.00 3138A4P90 Unavailable 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 3138A4QD0 Unavailable 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00	10001			ψε,ε10,000,100	100 /0 0 0000	φ
3138A4P82	3138A4P74	Unavailable	19	\$5,258,484.60	100% 0 \$0.00	NA 0 \$0.00
Total 21 \$4,542,065.99 100% 0 \$0.00 0 \$0.00 3138A4P90 Unavailable 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$10,028,603.47 100% 0 \$0.00 0 \$0.00 3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 3138A4QD0 Unavailable 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00	Total		19	\$5,258,484.60	100% 0 \$0.00	0 \$0.00
Total 21 \$4,542,065.99 100% 0 \$0.00 0 \$0.00 3138A4P90 Unavailable 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00 Total 46 \$10,028,603.47 100% 0 \$0.00 0 \$0.00 3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 3138A4QD0 Unavailable 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00	3138A4P82	Unavailable	21	\$4.542.065.99	100% 0 \$0.00	NA 0 \$0.00
3138A4P90 Unavailable 46 \$10,028,603.47 100% 0 \$0.00 NA 0 \$0.00						
Total 46 \$10,028,603.47 100% 0 \$0.00 0 \$0.00 3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$5,125,420.91 100% 0 \$0.00 0 \$0.00 3138A4QD0 Unavailable 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00				. , ,		
3138A4QA6 Unavailable 17 \$5,125,420.91 100% 0 \$0.00 NA 0 \$0.00	3138A4P90	Unavailable	46	\$10,028,603.47	100% 0 \$0.00	NA 0 \$0.00
Total 17 \$5,125,420.91 100% 0 \$0.00 0 \$0.00 3138A4QD0 Unavailable 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00	Total		46	\$10,028,603.47	100% 0 \$0.00	0 \$0.00
Total 17 \$5,125,420.91 100% 0 \$0.00 0 \$0.00 3138A4QD0 Unavailable 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 0 \$0.00 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00						
3138A4QD0 Unavailable 23 \$5,480,723.24 100% 0 \$0.00 NA 0 \$0.00 Total 23 \$5,480,723.24 100% 0 \$0.00 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00	1	Unavailable				
Total 23 \$5,480,723.24 100% 0 \$0.00 0 \$0.00 3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00	<u>Total</u>		17	\$5,125,420.91	100% 0 \$0.00	0 \$0.00
3138A4QE8 Unavailable 21 \$4,352,328.83 100% 0 \$0.00 NA 0 \$0.00	3138A4QD0	Unavailable	23	\$5,480,723.24	100% 0 \$0.00	NA 0 \$0.00
	Total		23	\$5,480,723.24	100% 0 \$0.00	0 \$0.00
	3138A4OE8	Unavailable	21	\$4,352,328,83	100% 0 \$0.00	NA 0 \$0.00
	Total	S 14. 414010				

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3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0 \$0.00	NA	0 \$0.00	
Total	Chavanable	7	\$1,866,152.19		0 \$0.00		0 \$0.00	
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3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0 \$0.00	NA	0 \$0.00	
Total		19	\$2,527,917.93	100%	0 \$0.00		0 \$0.00	
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0 \$0.00	NA	0 \$0.00	
Total		28	\$2,783,284.43	100%	0 \$0.00		0 \$0.00	
3138A4US2	Unavailable	28	\$2,012,765.97		0 \$0.00		0 \$0.00	1
Total		28	\$2,012,765.97	100%	0 \$0.00		0 \$0.00	
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0 \$0.00	NA	0 \$0.00	
Total	o na vanacio	24	\$1,605,197.78		0 \$0.00		0 \$0.00	•
			1 / 2 2 2 / 2 2 2					
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,047,767.17	100%	0 \$0.00		0 \$0.00	
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0 \$0.00		0 \$0.00	•
Total		13	\$3,050,824.41	100%	0 \$0.00		0 \$0.00	
3138A4V69	Unavailable	9	\$2,240,688.94		0 \$0.00		0 \$0.00	
Total		9	\$2,240,688.94	100%	0 \$0.00		0 \$0.00	
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0 \$0.00	NA	0 \$0.00	
Total	enavanaere	11	\$1,323,579.22		0 \$0.00		0 \$0.00	
			+ -,= -= ,= -= -		10,4000		4 ****	
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0 \$0.00	NA	0 \$0.00	
Total		26	\$2,407,910.91	100%	0 \$0.00		0 \$0.00	
3138A4V93	FRANKLIN AMERICAN	1	\$304,524.71	27.03%	0 \$0.00	NA	0 \$0.00	
	MORTGAGE COMPANY	7	·	72 070	0 \$0.00		0 \$0.00	
Total	Unavailable	7 8	\$822,273.23 \$1,126,797.94		0 \$0.00		0 \$0.00 0 \$0.00	
lotai		0	φ1,120,777.74	100 /0	υ φυ.υυ		υ φυ.υυ	
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0 \$0.00	NA	0 \$0.00	
	Unavailable	28	\$8,160,728.82		0 \$0.00		0 \$0.00	1
Total		169	\$50,220,223.18	100%	0 \$0.00		0 \$0.00	
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$2,827,555.21		0 \$0.00	NA	0 \$0.00	
Total		162	\$50,448,746.06	100%	0 \$0.00		0 \$0.00	
							4.	
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0 \$0.00	NA	0 \$0.00	

	Unavailable	36	\$8,652,219.83	17.27% 0 \$0.0	00 NA 0 \$	0.00
Total		189	\$50,105,879.18	100% 0 \$0.0		0.00
3138A5HM7	Unavailable	51	\$10,932,648.27	100% 0 \$0.0	00 NA 0 \$	0.00
Total		51	\$10,932,648.27	100% 0 \$0.0	0 \$	0.00
3138A5HN5	Unavailable	23	\$4,018,619.58	100% 0 \$0.0		
Total		23	\$4,018,619.58	100% 0 \$0.0	0 \$	0.00
3138A5HP0	Unavailable	220	\$46,447,200,24	100% 0 \$0.0	00 NA 0 \$	0.00
Total	Unavailable	220	\$46,447,390.24 \$46,447,390.24	100% 0 \$0.0		0.00
Total		220	Φ40,447,390.24	100% 0 50.0		0.00
3138A5HQ8	Unavailable	69	\$12,199,786.50	100% 0 \$0.0	0 NA 0 \$	0.00
Total	o na vanaore	69	\$12,199,786.50	100% 0 \$0.0		0.00
			+			
3138A5HR6	Unavailable	64	\$12,583,350.00	100% 0 \$0.0	00 NA 0 \$	0.00
Total		64	\$12,583,350.00	100% 0 \$0.0	0 \$	0.00
3138A5HS4	Unavailable	37	\$6,116,474.87	100% 0 \$0.0	00 NA 0 \$	0.00
Total		37	\$6,116,474.87	100% 0 \$0.0	0 \$	0.00
3138A5HT2	Unavailable	21	\$3,639,100.33	100% 0 \$0.0	00 NA 0 \$	0.00
Total		21	\$3,639,100.33	100% 0 \$0.0		0.00
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3138A5HU9	Unavailable	76	\$15,357,950.00	100% 0 \$0.0	00 NA 0 \$	0.00
Total		76	\$15,357,950.00	100% 0 \$0.0	0 \$	0.00
2120 4 51/27	MEMI IEE DANK NA	1.4	Φ1 505 2 05 7 0	70 70 70 0 00 0	νο ΝΙΑΙΟΦ	0.00
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78% 0 \$0.0		
T-4-1	Unavailable	6	\$658,719.17	29.22% 0 \$0.0 100% 0 \$0. 0		
Total		20	\$2,254,004.96	100% 0 50.0	0 0 5	0.00
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66% 0 \$0.0	00 NA 0 \$	0.00
51301131133	Unavailable	8	\$665,082.13	49.34% 0 \$0.0		
Total	o na vanaore	17	\$1,347,834.48	100% 0 \$0.0		0.00
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3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08% 0 \$0.0	00 NA 0 \$	0.00
	Unavailable	9	\$1,139,986.22	52.92% 0 \$0.0		
Total		17	\$2,154,360.69	100% 0 \$0.0	0 \$	0.00
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83% 0 \$0.0		
	Unavailable	3	\$279,388.65	17% 0 \$0.0		
Total		22	\$1,643,594.37	100% 0 \$0.0	0 \$	0.00
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3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06			
	Unavailable	3	\$1,024,200.00	48.62% 0 \$0.0	00 NA 0 \$	0.00

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Total		8	\$2,106,575.06	100% 0 \$0.00	0 \$0.00
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3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,181,737.44	48.62% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,543,805.91	100% 0 \$0.00	0 \$0.00
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,048,125.44	42.76% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,789,522.27	100% 0 \$0.00	0 \$0.00
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$611,588.75	51.9% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,178,435.46	100% 0 \$0.00	0 \$0.00
3138A5N24	CITIMORTGAGE, INC.	151	\$41,947,596.97	42.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	192	\$56,677,796.63	57.47% 0 \$0.00	NA 0 \$0.00
Total		343	\$98,625,393.60	100% 0 \$0.00	0 \$0.00
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	226	\$71,161,436.95	56.29% 0 \$0.00	NA 0 \$0.00
Total		416	\$126,430,162.01	100% 0 \$0.00	0 \$0.00
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$14,410,733.93	82.29% 0 \$0.00	NA 0 \$0.00
Total		54	\$17,511,704.41	100% 0 \$0.00	0 \$0.00
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$43,758,631.57	87.05% 0 \$0.00	NA 0 \$0.00
Total		83	\$50,265,822.18	100% 0 \$0.00	0 \$0.00
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$8,967,718.16	90.25% 0 \$0.00	NA 0 \$0.00
Total		18	\$9,936,946.75	100% 0 \$0.00	0 \$0.00
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,968,191.90	66.43% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,962,677.67	100% 0 \$0.00	0 \$0.00
3138A5N99	CITIMORTGAGE, INC.	38	\$11,531,572.62	52.03% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	33	\$10,630,601.95	47.97% 0 \$0.00	NA 0 \$0.00
Total		71	\$22,162,174.57	100% 0 \$0.00	0 \$0.00
3138A5NH1	CITIMORTGAGE, INC.	20	\$1,309,694.56	53.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,139,542.01	46.53% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,449,236.57	100% 0 \$0.00	0 \$0.00

3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	-11	NA 0 \$0.00	
	Unavailable	35	\$3,418,239.02	64.19%		NA 0 \$0.00	
Total		54	\$5,325,392.26	100%	0 \$0.00	0 \$0.00	_
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	00.02	NA 0 \$0.00	
5136A31 VK 4	Unavailable	2	\$692,648.84	7.49%		NA 0 \$0.00	_
Total	Onavanable	32	\$9,246,730.67	100%		0 \$0.00	_
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3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0 \$0.00	NA 0 \$0.00	
	Unavailable	27	\$3,181,831.17	41.26%	0 \$0.00	NA 0 \$0.00	
Total		65	\$7,711,500.90	100%	0 \$0.00	0 \$0.00	
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	00.02	NA 0 \$0.00	_
DISOASIVIO	Unavailable	1	\$331,582.30		0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	40	\$8,955,743.51	100%		0 \$0.00	
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3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0 \$0.00	NA 0 \$0.00	
	Unavailable	57	\$7,940,323.99	52.93%	0 \$0.00	NA 0 \$0.00	
Total		108	\$15,000,954.48	100%	0 \$0.00	0 \$0.00	
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	-11	NA 0 \$0.00	
_	Unavailable	69	\$19,006,515.26	54.7%	-11	NA 0 \$0.00	
Total		133	\$34,743,802.63	100%	0 \$0.00	0 \$0.00	
3138A5NQ1	CITIMORTGAGE, INC.	58	\$14,869,106.05	65.27%	0 \$0.00	NA 0 \$0.00	
	Unavailable	28	\$7,910,389.20	34.73%		NA 0 \$0.00	
Total		86	\$22,779,495.25	100%	0 \$0.00	0 \$0.00	
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3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91% 17.09%		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	43	\$1,650,360.39 \$9,655,459.06	100%		0 \$0.00	
Total		43	φ 9,033,439.00	100 70	υ φυ . υυ	U \$0.00	
3138A5NS7	CITIMORTGAGE, INC.	109	\$28,793,465.98	73.94%	0 \$0.00	NA 0 \$0.00	
p 10 01 101 (5)	Unavailable	38	\$10,147,753.38	26.06%		NA 0 \$0.00	
Total		147	\$38,941,219.36	1	0 \$0.00	0 \$0.00	_
3138A5NT5	CITIMORTGAGE, INC.	22	\$3,616,882.93	33.97%		NA 0 \$0.00	
	Unavailable	43	\$7,029,905.24	66.03%	0 \$0.00	NA 0 \$0.00	
Total		65	\$10,646,788.17	100%	0 \$0.00	0 \$0.00	
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0 00	NA 0 \$0.00	
DIJOAJNUZ	Unavailable	4	\$1,039,553.92	36.59%		NA 0 \$0.00 NA 0 \$0.00	
Total	Onavanaule	14	\$2,841,251.21	100%	-11	0 \$0.00	
Julia		14	Ψ290719231.21	100 /0	υ φυ.υυ	0 90.00	

3138A5NV0	CITIMORTGAGE, INC.	14	\$2,614,370.30	18.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$11,799,847.29	81.86% 0 \$0.00	NA 0 \$0.00
Total		77	\$14,414,217.59	100% 0 \$0.00	0 \$0.00
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3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41% 0 \$0.00	NA 0 \$0.00
L	Unavailable	43	\$9,140,273.10	60.59% 0 \$0.00	NA 0 \$0.00
Total		71	\$15,085,016.75	100% 0 \$0.00	0 \$0.00
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,238,304.09	64.24% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,927,500.27	100% 0 \$0.00	0 \$0.00
2120 A 5NIV A	CITIMODTC A CE INC	24	\$7.464.257.17	47.44% 0 \$0.00	NA 0 \$0.00
3138A5NY4	CITIMORTGAGE, INC.	25	\$7,464,257.17	52.56% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	49	\$8,268,424.68 \$15,732,681.85	100% 0 \$0.00	0 \$0.00
Total		72	ψ13,732,001.03	100 /ε ο φοισο	υ ψυ.υυ
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,296,059.57	71.45% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,613,274.18	100% 0 \$0.00	0 \$0.00
3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04	68.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,666,223.89	31.19% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,341,677.93	100% 0 \$0.00	0 \$0.00
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57% 0 \$0.00	NA 0 \$0.00
2100110122	Unavailable	61	\$18,246,709.95	56.43% 0 \$0.00	NA 0 \$0.00
Total		111	\$32,336,683.78	100% 0 \$0.00	0 \$0.00
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$24,920,075.64	73.56% 0 \$0.00	NA 0 \$0.00
Total		106	\$33,877,068.94	100% 0 \$0.00	0 \$0.00
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$810,036.78	67.06% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,207,976.78	100% 0 \$0.00	0 \$0.00
2120 A 5DI5	CITIMODTC A CE INC	16	\$2.106.141.55	18.94% 0 \$0.00	NA 0 \$0.00
3138A5PJ5	CITIMORTGAGE, INC. Unavailable	16 68	\$2,106,141.55 \$9,016,731.01	81.06% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	84	\$11,122,872.56	100% 0 \$0.00	0 \$0.00
lotai		04	\$11,122,072.50	100 /ε 0 φυ.συ	0 90.00
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$725,330.00	54.72% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,325,497.15	100% 0 \$0.00	0 \$0.00
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14% 0 \$0.00	NA 0 \$0.00
DIJOMJELU	CITIMORTOAGE, INC.	ا ع	φ710,7/3.00	$33.1\pm \% 0 $ $\Phi 0.00$	τητη ΟΙΦΟ.ΟΟ

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	Unavailable	17	\$1,696,356.73	64.86% 0 \$0.00		0 \$0.00	
Total		26	\$2,615,331.73	100% 0 \$0.00		0 \$0.00	
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67% 0 \$0.00	NΔ	0 \$0.00	
3136A31 W16	Unavailable	32	\$4,151,670.00	82.33% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	39	\$5,042,996.00	100% 0 \$0.00		0 \$0.00	
2 0 0 0			\$ - \$\$	100 /0 0 40000		φονο	
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$2,839,147.00	96.55% 0 \$0.00	NA	0 \$0.00	
Total		30	\$2,940,747.00	100% 0 \$0.00		0 \$0.00	
2120 1 5001		10	#2.20¢.0¢0.71	1000 000	27.4	0 00 00	
3138A5PP1	Unavailable	12	\$3,206,969.71	100% 0 \$0.00		0 \$0.00	
Total		12	\$3,206,969.71	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
3138A5R46	NATIONAL BANK	47	\$7,888,634.14	91.14% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$767,095.77	8.86% 0 \$0.00	NA	0 \$0.00	
Total		52	\$8,655,729.91	100% 0 \$0.00		0 \$0.00	
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,377,436.21	9.11% 0 \$0.00	NA	0 \$0.00	
Total		63	\$15,120,746.79	100% 0 \$0.00		0 \$0.00	
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$348,979.65	3.95% 0 \$0.00	NA	0 \$0.00	
Total		39	\$8,845,772.49	100% 0 \$0.00		0 \$0.00	
3138A5R79	THE HUNTINGTON	16	\$3,462,833,33	93.45% 0 \$0.00	NA	0 \$0.00	
	NATIONAL BANK	1					
Total	Unavailable	17	\$242,714.70	6.55% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
1 otai		1/	\$3,705,548.03	100% 0 50.00		0 30.00	
	THE HUNTINGTON						
3138A5R87	NATIONAL BANK	10	\$2,399,112.62	78.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$640,858.68	21.08% 0 \$0.00	NA	0 \$0.00	
Total		12	\$3,039,971.30	100% 0 \$0.00		0 \$0.00	
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$277,846.19	4.52% 0 \$0.00	NA	0 \$0.00	
Total		47	\$6,145,025.55	100% 0 \$0.00		0 \$0.00	
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100% 0 \$0.00	NA	0.00	

Total		15	\$1,231,030.00	100% 0 \$0.00	0 \$0.00
			,		
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$123,300.00	9.88% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,248,506.00	100% 0 \$0.00	0 \$0.00
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$344,800.00	6.98% 0 \$0.00	NA 0 \$0.00
Total		20	\$4,943,364.00	100% 0 \$0.00	0 \$0.00
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$203,000.00	14.26% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,423,364.66	100% 0 \$0.00	0 \$0.00
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$99,621.95	4.18% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,381,601.00	100% 0 \$0.00	0 \$0.00
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,516,374.00	100% 0 \$0.00	0 \$0.00
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,088,485.00	100% 0 \$0.00	0 \$0.00
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,113,612.57	100% 0 \$0.00	0 \$0.00
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$218,942.23	7.4% 0 \$0.00	NA 0 \$0.00
Total		47	\$2,957,173.17	100% 0 \$0.00	0 \$0.00
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89% 0 \$0.00	NA 0 \$0.00
m	Unavailable	2	\$506,521.69	15.11% 0 \$0.00	NA 0 \$0.00
Total		18	\$3,352,217.44	100% 0 \$0.00	0 \$0.00
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100% 0 \$0.00	NA 0 \$0.00

m 4 1		11	Φ2 21 4 201 2 5	1000 000	
Total		11	\$2,214,391.35	100% 0 \$0.00	0 \$0.00
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,484,039.30	100% 0 \$0.00	0 \$0.00
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,749,495.53	100% 0 \$0.00	0 \$0.00
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100% 0 \$0.00	NA 0 \$0.00
Total		33	\$4,304,405.26	100% 0 \$0.00	0 \$0.00
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100% 0 \$0.00	NA 0 \$0.00
Total		29	\$2,813,621.46	100% 0 \$0.00	0 \$0.00
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$162,940.72	5.65% 0 \$0.00	NA 0 \$0.00
Total		48	\$2,886,316.11	100% 0 \$0.00	0 \$0.00
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,919,450.74	29.21% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,570,758.31	100% 0 \$0.00	0 \$0.00
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$100,500.00	6.06% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,657,728.25	100% 0 \$0.00	0 \$0.00
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$553,129.36	10.37% 0 \$0.00	NA 0 \$0.00
Total		41	\$5,336,177.32	100% 0 \$0.00	0 \$0.00
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$69,917.82	4.28% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,632,003.10	100% 0 \$0.00	0 \$0.00
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$347,232.76	6.86% 0 \$0.00	NA 0 \$0.00

Total		20	\$5,058,656.84	100%	0 \$0.00		0 \$0.00	
					\Box			<u> </u>
3138A5SQ6	THE HUNTINGTON	9	\$1,156,616.29	88.56%	0 \$0.00	NA	0 \$0.00)
-	NATIONAL BANK Unavailable	1	\$149,377.91	11 1107-	0 \$0.00	NIA	0 \$0.00	\vdash
Total	Unavanable	10	\$1,305,994.20		0 \$0.00		0 \$0.00 0 \$0.00	+
Total		10	\$1,505,774.20	100 /6	υ φυ.υυ		υ φυ.υυ	
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0 \$0.00	NA	0 \$0.00	
	Unavailable	7	\$1,357,001.61	8.8%	0 \$0.00	NA	0 \$0.00	
Total		67	\$15,428,998.80		0 \$0.00		0 \$0.00	-
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3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$489,076.26	8.1%	0 \$0.00	NA	0 \$0.00	ı
Total		47	\$6,041,672.64	100%	0 \$0.00		0 \$0.00	
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3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0 \$0.00	NA	0 \$0.00	ł
	Unavailable	1	\$104,088.23		0 \$0.00	NA	0 \$0.00	
Total		37	\$3,664,953.75	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A5SU7	THE HUNTINGTON	60	\$3,873,063.20	93.02%	0 \$0.00	NA	0 \$0.00	
	NATIONAL BANK							
T-4-1	Unavailable	5	\$290,455.66		0 \$0.00		0 \$0.00	+
Total		65	\$4,163,518.86	100%	0 \$0.00		0 \$0.00	
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0 \$0.00	NA	0 \$0.00	1
Total		6	\$1,204,637.84	100%	0 \$0.00		0 \$0.00	
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3138A5SW3	THE HUNTINGTON NATIONAL BANK	26	\$5,926,616.00		0 \$0.00		0 \$0.00	ļ
	Unavailable	1	\$162,799.58		0 \$0.00		0 \$0.00	+
Total		27	\$6,089,415.58	100%	0 \$0.00		0 \$0.00	
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0 \$0.00	NA	0 \$0.00)
Total	TOTAL BATA	16	\$3,340,347.00	100%	0 \$0.00		0 \$0.00	
Total		10	ψ5,540,547.00	100 /0	φυ.σσ		υ φυ.υυ	1
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1	\$98,889.06	5.35%	0 \$0.00	NA	0 \$0.00	
Total		22	\$1,847,759.06	100%	0 \$0.00		0 \$0.00	
3138A5SZ6	THE HUNTINGTON	13	\$1,455,491.00	96.3%	0 \$0.00	NA	0 \$0.00	

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	NATIONAL BANK							
	Unavailable	1	\$56,000.00	3.7%	0 \$0.00	NA	0 \$0.00)
Total		14	\$1,511,491.00	100%	0 \$0.00		0 \$0.00)
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3138A5U83	Unavailable	29	\$4,825,897.96		0 \$0.00		0 \$0.00	
Total		29	\$4,825,897.96	100%	0 \$0.00		0 \$0.00	1
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$5,114,687.01		0 \$0.00		0 \$0.00	_
3138A5V25	Unavailable	23	\$6,801,166.89	100%	0 \$0.00	NA	0 \$0.00	+
Total	Onavanaoic	23	\$6,801,166.89		0 \$0.00		0 \$0.00	+
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3138A5V33	PMC BANCORP	1	\$188,000.00		0 \$0.00		0 \$0.00	-
	Unavailable	19	\$4,523,783.83		0 \$0.00		0 \$0.00	_
Total		20	\$4,711,783.83	100%	0 \$0.00		0 \$0.00	+
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	0 \$0.00	NA	0 \$0.00)
	Unavailable	19	\$5,010,418.48		0 \$0.00		0 \$0.00	_
Total		20	\$5,224,018.48	100%	0 \$0.00		0 \$0.00)
2120 4 53/50	Thomailable	20	\$5,070,650,02	10007	0,00,00	NI A	0 00 00	+
3138A5V58 Total	Unavailable	20 20	\$5,079,650.93 \$5,079,650.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
lotai		20	ψ3,077,030.73	100 /6	υ φυ.υυ		υ φυ.υι	Ή
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,434,500.00	100%	0 \$0.00		0 \$0.00)
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	0 \$0.00	NΔ	0 \$0.00	+
Total	Chavanable	24	\$5,375,873.49		0 \$0.00		0 \$0.00	+
3138A5VC3	PMC BANCORP	2	\$243,726.59		0 \$0.00		0 \$0.00	_
	Unavailable	19	\$5,083,424.05		0 \$0.00		0 \$0.00	_
Total		21	\$5,327,150.64	100%	0 \$0.00		0 \$0.00	
3138A5VG4	Unavailable	24	\$5,757,267.92	100%	0 \$0.00	NA	0 \$0.00)
Total		24	\$5,757,267.92	100%	0 \$0.00		0 \$0.00)
								_
3138A5VJ8	Unavailable	22	\$5,674,948.03		0 \$0.00		0 \$0.00	+
<u>Total</u>		22	\$5,674,948.03	100%	0 \$0.00		0 \$0.00	+
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$7,030,320.97	99.02%	0 \$0.00	NA	0 \$0.00)
Total		30	\$7,099,841.14	100%	0 \$0.00		0 \$0.00)
3138A5VL3	PMC BANCORP	1	\$380,000.00	5 35%	0 \$0.00	NA	0 \$0.00	+

	Unavailable	26	\$6,726,184.70	94.65% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	27	\$7,106,184.70	100% 0 \$0.00	0 \$0.00
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3138A5VM1	Unavailable	19	\$5,344,814.02	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,344,814.02	100% 0 \$0.00	0 \$0.00
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3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$4,824,872.92	90.19% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,349,872.92	100% 0 \$0.00	0 \$0.00
3138A5VP4	Unavailable	25	\$7,005,124.34	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,005,124.34	100% 0 \$0.00	0 \$0.00
3138A5VQ2	Unavailable	25	\$6,291,739.42	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,291,739.42	100% 0 \$0.00	0 \$0.00
3138A5VR0	Unavailable	30	\$6,363,711.84	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	30	\$6,363,711.84	100% 0 \$0.00	0 \$0.00
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3138A5VS8	Unavailable	19	\$4,863,433.65	100% 0 \$0.00	NA 0 \$0.00
Total	O TAW C MILLION	19	\$4,863,433.65	100% 0 \$0.00	0 \$0.00
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3138A5VT6	Unavailable	27	\$7,473,627.28	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$7,473,627.28	100% 0 \$0.00	0 \$0.00
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11% 0 \$0.00	NA 0 \$0.00
5130113 V C3	Unavailable	25	\$6,744,302.71	87.89% 0 \$0.00	NA 0 \$0.00
Total	Onuvariable	28	\$7,673,302.71	100% 0 \$0.00	0 \$0.00
1 0 0 0 1			ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 % 0 4000	0,4000
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,940,091.78	92.42% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,345,091.78	100% 0 \$0.00	0 \$0.00
3138A5VW9	Unavailable	10	\$2,063,850.00	100% 0 \$0.00	NA 0 \$0.00
Total	O TAW WILLIAM	10	\$2,063,850.00	100% 0 \$0.00	0 \$0.00
			+-,000,000		1,4000
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,252,604.48	95.94% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,432,604.48	100% 0 \$0.00	0 \$0.00
3138A5VY5	Unavailable	10	\$2,402,900.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,402,900.00	100% 0 \$0.00	0 \$0.00
3138A5VZ2	Unavailable	24	\$6,613,807.78	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$6,613,807.78	100% 0 \$0.00	0 \$0.00

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3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$4,697,520.00	100%	0 \$0.00		0	\$0.00	
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,884,497.38		0 \$0.00	•	-	\$0.00	
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$12,591,174.93	92.59%			$\overline{}$	\$0.00	
Total		50	\$13,598,951.38	100%	0 \$0.00		0	\$0.00	
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,185,611.61	81.48%	0 \$0.00	NA	0	\$0.00	
Total		27	\$2,682,397.32	100%	0 \$0.00		0	\$0.00	
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,519,076.76	60.58%	0 \$0.00	NA	0	\$0.00	
Total		22	\$5,809,325.54	100%	0 \$0.00		0	\$0.00	
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,264,508.25	100%	0 \$0.00		0	\$0.00	
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,526,653.73	100%	0 \$0.00		0	\$0.00	
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,788,244.42	100%	0 \$0.00		0	\$0.00	
3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0 \$0.00	NA	0	\$0.00	
Total		39	\$6,970,448.11	100%	0 \$0.00		0	\$0.00	
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59		0 \$0.00		Ш	\$0.00	
Total		23	\$4,225,264.59	100%	0 \$0.00		0	\$0.00	
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0 \$0.00	NA	0	\$0.00	

Total		12	\$2,018,504.99	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE				
3138A64G2	CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,157,788.81	100% 0 \$0.00	0 \$0.00
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,084,422.28	100% 0 \$0.00	0 \$0.00
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,070,750.39	100% 0 \$0.00	0 \$0.00
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,979,840.87	100% 0 \$0.00	0 \$0.00
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,904,671.43	100% 0 \$0.00	0 \$0.00
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,099,081.53	100% 0 \$0.00	0 \$0.00
3138A6C24	HSBC MORTGAGE CORPORATION (USA)	23	\$4,237,336.18	100% 0 \$0.00	NA 0 \$0.00
Total	, ,	23	\$4,237,336.18	100% 0 \$0.00	0 \$0.00
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,433,318.72	100% 0 \$0.00	0 \$0.00
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,166,523.85	100% 0 \$0.00	0 \$0.00
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,932,230.76	100% 0 \$0.00	0 \$0.00

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3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% 0 \$0.00	NA	0 5	\$0.00	
Total	CONTROL (CDIT)	37	\$4,452,995.11	100% 0 \$0.00		0 5	50.00	
3138A6C73	HSBC MORTGAGE	4	\$1,103,924.06	100% 0 \$0.00	NA	05	\$0.00	
Total	CORPORATION (USA)	4	\$1,103,924.06	100% 0 \$0.00		0.5	50.00	
			\$1,100,5 2 1000			Ů	, , ,	
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% 0 \$0.00	NA	0 5	\$0.00	
Total	CORTORATION (CSA)	31	\$7,000,032.70	100% 0 \$0.00		0 5	\$0.00	
						H		
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% 0 \$0.00	NA	0 5	\$0.00	
Total		31	\$6,591,394.02	100% 0 \$0.00		0 \$	60.00	
	HSBC MORTGAGE					H		
3138A6CD0	CORPORATION (USA)	71	\$19,998,166.52	100% 0 \$0.00	NA	0.5	\$0.00	
Total		71	\$19,998,166.52	100% 0 \$0.00		0 \$	60.00	
3138A6CE8	HSBC MORTGAGE	81	\$20,000,638.07	100% 0 \$0.00	NΑ	0.9	\$0.00	
	CORPORATION (USA)					Ш		
Total		81	\$20,000,638.07	100% 0 \$0.00		03	80.00	
3138A6CF5	HSBC MORTGAGE	20	\$11,414,135.76	100% 0 \$0.00	NA	0.5	\$0.00	
Total	CORPORATION (USA)	20	\$11,414,135.76	100% 0 \$0.00		Щ	50.00	
1 Otal		20	\$11,414,133.70	100 /6 0 \$0.00		U	90.00	
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% 0 \$0.00	NA	0 5	\$0.00	
Total	((((((((((((((((((((64	\$15,000,373.94	100% 0 \$0.00		0 5	60.00	
						H		
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0 \$0.00	NA	0 5	\$0.00	
Total		101	\$19,999,786.81	100% 0 \$0.00		0 \$	80.00	
	HSBC MORTGAGE					H		
3138A6CK4	CORPORATION (USA)	21	\$6,499,948.79	100% 0 \$0.00	NA	0 5	\$0.00	
Total		21	\$6,499,948.79	100% 0 \$0.00		0 \$	60.00	
2120 A COL 2	HSBC MORTGAGE	50	¢15 001 207 16	1000 000	D.T.A.	0.0	to 00	
3138A6CL2	CORPORATION (USA)	50	\$15,001,397.16	100% 0 \$0.00		Ш	\$0.00	
Total		50	\$15,001,397.16	100% 0 \$0.00		0 5	60.00	
3138A6CM0	HSBC MORTGAGE	23	\$6,499,680.43	100% 0 \$0.00	NΔ	0 9	\$0.00	
J 1 J 0/1 LOCIVIO	CORPORATION (USA)	23	Ψυ,τλλ,000.43	100 /0 0 ψ0.00	11/7	V	νυ.υυ	

Total		23	\$6,499,680.43	100%	\$0.00		\$0.00)
+	HSBC MORTGAGE			+				_
3138A6CN8	CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00		\$0.00	
Total		18	\$1,043,336.71	100%	\$0.00		\$0.00)
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	\$0.00	NA	\$0.00)
Total		15	\$1,484,725.76	100%	\$0.00		\$0.00	·
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA	\$0.00)
Total		22	\$2,828,155.33	100%	\$0.00		\$0.00	<u> </u>
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	\$0.00	NA	\$0.00)
Total		10	\$2,814,330.36	100%	\$0.00		\$0.00	,
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	\$0.00	NA	\$0.00)
Total		4	\$1,419,725.19	100% 0	\$0.00		\$0.00)
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	\$0.00	NA	\$0.00)
Total		38	\$7,499,588.70	100%	\$0.00		\$0.00)
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	\$0.00	NA	\$0.00)
Total		21	\$6,000,290.03	100%	\$0.00		\$0.00)
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	\$0.00	NA	\$0.00)
Total		16	\$4,500,242.84	100%	\$0.00		\$0.00)
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	\$0.00	NA	\$0.00)
Total		12	\$2,102,145.75	100%	\$0.00		\$0.00)
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	\$0.00	NA	\$0.00)
Total		74	\$16,999,718.50	100%	\$0.00		\$0.00)
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	\$0.00	NA	\$0.00)
Total		85	\$15,001,231.61	100%	\$0.00		\$0.00)
3138A6DA5		5	\$1,194,000.00	100% 0	\$0.00	NA	\$0.00)

	HSBC MORTGAGE CORPORATION (USA)							
Total		5	\$1,194,000.00	100%	0 \$0.00		\$0.00	
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0 \$0.00	NA	\$0.00	
Total		39	\$3,500,185.00	100%	0 \$0.00		\$0.00	
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0 \$0.00	NA	\$0.00	
Total		53	\$10,499,444.58	100%	0 \$0.00		\$0.00	
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0 \$0.00	NA	\$0.00	
Total		38	\$8,732,484.70	100%	0 \$0.00		\$0.00	
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0 \$0.00	NA	\$0.00	
Total		34	\$7,482,539.06	100%	0 \$0.00		\$0.00	
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0 \$0.00	NA	\$0.00	
Total		11	\$1,674,007.47	100%	0 \$0.00		\$0.00	
3138A6F21	Unavailable	178	\$47,681,508.12	100%	0 \$0.00	NA	0 \$0.00	
Total		178	\$47,681,508.12	100%	0 \$0.00		\$0.00	
3138A6F39 Total	Unavailable	38 38	\$10,510,878.71 \$10,510,878.71		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
Total		30	\$10,510,676.71					
3138A6F47	Unavailable	9 9	\$1,847,541.70		0 \$0.00		\$0.00	
Total		9	\$1,847,541.70	100%	0 \$0.00		\$0.00	
3138A6F54	Unavailable	14	\$1,007,302.42		0 \$0.00		\$0.00	_
Total		14	\$1,007,302.42	100%	0 \$0.00		\$0.00	
3138A6F62	Unavailable	23	\$1,514,070.39	100%	0 \$0.00	NA	0 \$0.00	
Total		23	\$1,514,070.39	100%	0 \$0.00		\$0.00	
3138A6F70	Unavailable	35	\$3,436,204.73		0 \$0.00		\$0.00	_
Total		35	\$3,436,204.73	100%	0 \$0.00		\$0.00	
3138A6F88	Unavailable	16	\$1,567,375.96		0 \$0.00		\$0.00	_
Total		16	\$1,567,375.96	100%	0 \$0.00		\$0.00	
3138A6F96	Unavailable	23	\$3,085,068.58	100%	0 \$0.00	NA	\$0.00	

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Total		23	\$3,085,068.58	100% 0 \$0.00	0 \$0.00
2120 A CES 4	TT:	47	¢15 270 576 49	1000 0 00	N.A. 0 ¢0 00
3138A6FS4	Unavailable	47 47	\$15,370,576.48 \$15,370,576.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		4/	\$15,570,570.46	100% 0 50.00	0,50.00
3138A6FT2	Unavailable	59	\$20,275,372.97	100% 0 \$0.00	NA 0 \$0.00
Total		59	\$20,275,372.97	100% 0 \$0.00	0 \$0.00
3138A6FU9	Unavailable	45	\$15,411,019.98	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$15,411,019.98	100% 0 \$0.00	0 \$0.00
2120 A CEVIZ	TT '1.11	70	ф17. 427. 2 <i>С</i> 7. 17.	100% 0 00 00	ΝΙΑ 0 Φ0 00
3138A6FV7	Unavailable	78	\$17,437,267.17	100% 0 \$0.00	NA 0 \$0.00
Total		78	\$17,437,267.17	100% 0 \$0.00	0 \$0.00
3138A6FW5	Unavailable	140	\$33,211,623.00	100% 0 \$0.00	NA 0 \$0.00
Total		140	\$33,211,623.00	100% 0 \$0.00	0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,		
3138A6FX3	Unavailable	7	\$1,622,318.84	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,622,318.84	100% 0 \$0.00	0 \$0.00
3138A6FY1	Unavailable	31	\$2,869,231.61	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$2,869,231.61	100% 0 \$0.00	0 \$0.00
3138A6FZ8	Unavailable	21	\$4.622.245.47	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	21	\$4,633,345.47 \$4,633,345.47	100% 0 \$0.00	0 \$0.00
luai		21	\$4,033,343.47	100 % 0 \$0.00	0 90.00
3138A6GA2	Unavailable	34	\$6,726,202.06	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$6,726,202.06	100% 0 \$0.00	0 \$0.00
3138A6GB0	Unavailable	37	\$6,929,942.29	100% 0 \$0.00	NA 0 \$0.00
Total		37	\$6,929,942.29	100% 0 \$0.00	0 \$0.00
3138A6GC8	Unavailable	22	\$6,316,389.54	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavallable	22	\$6,316,389.54	100% 0 \$0.00	0 \$0.00
Total		22	ψ0,510,507.54	100 /ε 0 φ0.00	υ ψοίου
3138A6GD6	Unavailable	77	\$18,899,211.58	100% 0 \$0.00	NA 0 \$0.00
Total		77	\$18,899,211.58	100% 0 \$0.00	0 \$0.00
3138A6GE4	Unavailable	27	\$6,700,505.12	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$6,700,505.12	100% 0 \$0.00	0 \$0.00
2120 A COE1	77 '1 11	10	Φ10 401 0C2 T0	10000 000 00	NIA O DO CO
3138A6GF1	Unavailable	42	\$12,421,862.79	100% 0 \$0.00	NA 0 \$0.00
Total		42	\$12,421,862.79	100% 0 \$0.00	0 \$0.00
3138A6GG9	Unavailable	85	\$25,629,244.14	100% 0 \$0.00	NA 0 \$0.00
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Total		85	\$25,629,244.14	100%	0 \$0.00	(\$0.00)
3138A6GH7	Unavailable	34	\$15,485,553.60	100%	0 \$0.00	NA	\$0.00	
Total		34	\$15,485,553.60		0 \$0.00		\$0.00	1
2120 4 (CI2		20	φ10.100.00 <i>c.</i> cσ	1000	0,00,00	NIA (λ φο, οο	
3138A6GJ3	<u>Unavailable</u>	30 30	\$10,198,086.65 \$10,198,086.65		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
Total		30	\$10,190,000.05	100%	0 30.00		<u> </u>	1
3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0 \$0.00	NA	\$0.00	
Total		27	\$7,970,217.80	100%	0 \$0.00		\$0.00	
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75		0 \$0.00		\$0.00	-
Total		14	\$1,268,079.75	100%	0 \$0.00	-	\$0.00	
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0 \$0.00	NA (\$0.00	
Total		16	\$3,882,404.75		0 \$0.00		\$0.00	1
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0 \$0.00	NA	\$0.00	
	Unavailable	66	\$7,794,100.71	91.61%	0 \$0.00	NA	\$0.00)
Total		72	\$8,507,711.08	100%	0 \$0.00		\$0.00)
	TY A COM A D. C.A DYTEAU						<u> </u>	
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,041,113.85	9.01%	0 \$0.00	NA	\$0.00)
	Unavailable	107	\$10,513,436.88		0 \$0.00		\$0.00	
Total		118	\$11,554,550.73	100%	0 \$0.00	(\$0.00)
	FLAGSTAR CAPITAL						1	
3138A6T42	MARKETS CORPORATION	8	\$1,105,297.63	6.07%	0 \$0.00	NA	\$0.00	
	Unavailable	124	\$17,108,494.96	93.93%	0 \$0.00	NA (\$0.00)
Total		132	\$18,213,792.59	100%	0 \$0.00		\$0.00)
	ELACSTAD CADITAL							
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0 \$0.00	NA	\$0.00	
	Unavailable	102	\$16,506,242.32	96.26%	0 \$0.00	NA	\$0.00	
Total		106	\$17,146,809.73	100%	0 \$0.00		\$0.00	
3138A6T67	FLAGSTAR CAPITAL	1	\$159,812.15	1 1507	0 \$0.00	NA (\$0.00	
5136A0107	MARKETS CORPORATION	1	·					
T. 4.1	Unavailable	54	\$13,696,491.46		0 \$0.00		\$0.00	1
Total		55	\$13,856,303.61	100%	0 \$0.00		\$0.00	1
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0 \$0.00	NA	\$0.00	
	Unavailable	9	\$2,790,753.19	44.05%	0 \$0.00	NA	\$0.00	
Total		22	\$6,336,120.11		0 \$0.00		\$0.00	1

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	FLAGSTAR CAPITAL				+			
3138A6T83	MARKETS CORPORATION	4	\$609,561.38	58.13%	0 \$0.00	NA	\$0.00	
	Unavailable	2	\$439,097.46	41.87%			\$0.00	
Total		6	\$1,048,658.84	100%	0 \$0.00		\$0.00	
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0 \$0.00		\$0.00	
	Unavailable	17	\$4,606,277.47	49.07%			\$0.00	
Total		36	\$9,387,277.45	100%	0 \$0.00		\$0.00	
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0 \$0.00		\$0.00	
	Unavailable	416	\$128,622,008.52	97.35%	0 \$0.00	NA (\$0.00	
Total		430	\$132,128,895.65	100%	0 \$0.00		\$0.00	
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0 \$0.00	NA	\$0.00	
	Unavailable	114	\$32,165,865.67	84.88%		NA	\$0.00	
Total		134	\$37,893,747.20	100%	0 \$0.00		\$0.00	
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0 \$0.00	NA	\$0.00	
	Unavailable	104	\$31,458,843.99	97.52%	0 \$0.00	NA (\$0.00	
Total		107	\$32,258,843.99	100%	0 \$0.00		\$0.00	
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	0 \$0.00	NA	\$0.00	
	Unavailable	13	\$1,202,119.35	94.02%	0 \$0.00	NA	\$0.00	
Total		14	\$1,278,565.82	100%	0 \$0.00	(\$0.00	
3138A6TT7	Unavailable	19	\$2,536,210.33		0 \$0.00		\$0.00	
Total		19	\$2,536,210.33	100%	0 \$0.00		\$0.00	
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0 \$0.00	NA	\$0.00	
Total		19	\$3,119,516.12	100%	0 \$0.00		\$0.00	
3138A6TV2	Unavailable	10	\$2,865,888.81		0 \$0.00	NA	\$0.00	
Total		10	\$2,865,888.81	100%	0 \$0.00		\$0.00	
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%			\$0.00	
	Unavailable	42	\$12,004,871.07	84.59%			\$0.00	
Total		49	\$14,191,078.63	100%	0 \$0.00		\$0.00	
3138A6TX8		1	\$413,829.57	4.32%	0 \$0.00	NA	\$0.00	

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	32	\$9,175,851.00	95.68% 0 \$0.00	NA 0	\$0.00
Total		33	\$9,589,680.57	100% 0 \$0.00	0	\$0.00
3138A6TY6	Unavailable	16	\$3,998,063.67	100% 0 \$0.00	NA 0	\$0.00
Total		16	\$3,998,063.67	100% 0 \$0.00	0	\$0.00
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34% 0 \$0.00		\$0.00
	Unavailable	74	\$5,176,154.30	90.66% 0 \$0.00		\$0.00
Total		82	\$5,709,550.60	100% 0 \$0.00	0	\$0.00
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39% 0 \$0.00		\$0.00
	Unavailable	10	\$2,335,796.16	52.61% 0 \$0.00		\$0.00
Total		18	\$4,439,927.95	100% 0 \$0.00	0	\$0.00
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5% 0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,093,022.13	36.5% 0 \$0.00		\$0.00
Total		21	\$5,734,343.62	100% 0 \$0.00	0	\$0.00
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51% 0 \$0.00		\$0.00
	Unavailable	122	\$7,993,304.19	88.49% 0 \$0.00		\$0.00
Total		140	\$9,032,692.62	100% 0 \$0.00	0	\$0.00
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56% 0 \$0.00		\$0.00
	Unavailable	53	\$6,186,848.60			\$0.00
Total		58	\$6,766,128.56	100% 0 \$0.00	0	\$0.00
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42% 0 \$0.00	NA 0	\$0.00
	Unavailable	86	\$8,415,485.78	89.58% 0 \$0.00		\$0.00
Total		96	\$9,394,631.25	100% 0 \$0.00	0	\$0.00
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17% 0 \$0.00	NA 0	\$0.00
	Unavailable	84	\$11,514,083.94	83.83% 0 \$0.00		\$0.00
Total		100	\$13,735,844.64	100% 0 \$0.00	0	\$0.00
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15% 0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$5,482,607.33	85% 0 \$0.00	NA 0	\$0.00

Total		40	\$6,450,331.79	100% 0 \$0.00	0 \$0.00
lotai		70	\$0,430,331.79	100 /2 0 50.00	0 00.00
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$24,750,816.16	84.37% 0 \$0.00	NA 0 \$0.00
Total		117	\$29,337,132.04	100% 0 \$0.00	0 \$0.00
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$852,601.53	36.96% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,306,850.76	100% 0 \$0.00	0 \$0.00
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$3,178,025.64	92.1% 0 \$0.00	NA 0 \$0.00
Total		58	\$3,450,486.99	100% 0 \$0.00	0 \$0.00
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$916,071.23	89.23% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,026,651.23	100% 0 \$0.00	0 \$0.00
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,102,887.67	80.88% 0 \$0.00	NA 0 \$0.00
Total		27	\$2,599,958.88	100% 0 \$0.00	0 \$0.00
3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,897,570.98	82.05% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,312,722.23	100% 0 \$0.00	0 \$0.00
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$953,304.05	74.13% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,285,951.75	100% 0 \$0.00	0 \$0.00
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,917,690.71	76.22% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,516,040.71	100% 0 \$0.00	0 \$0.00
3138A6UR9	Unavailable	4	\$1,112,209.45	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,112,209.45	100% 0 \$0.00	0 \$0.00
3138A6US7	Unavailable	88	\$26,891,590.57	100% 0 \$0.00	NA 0 \$0.00
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Total		88	\$26,891,590.57	100%	0 \$0.00	0 \$0.00
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0 \$0.00	NA 0 \$0.00
	Unavailable	132	\$40,237,411.13	96.97%	0 \$0.00	NA 0 \$0.00
Total		137	\$41,495,486.13	100%	0 \$0.00	0 \$0.00
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKERV EOTH VOINCE.	7	\$1,130,897.14		0 \$0.00	0 \$0.00
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3138A6W55	QUICKEN LOANS INC.	11 11	\$2,664,941.27		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$2,664,941.27	100%	0 30.00	0 50.00
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0 \$0.00	NA 0 \$0.00
Total		7	\$1,948,876.36	100%	0 \$0.00	0 \$0.00
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC.	16	\$1,361,405.05		0 \$0.00	0 \$0.00
Total		10	Ψ1,501,405.05	100 /0	υ φυ.υυ	υ φυ.συ
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,057,831.70	100%	0 \$0.00	0 \$0.00
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3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86% 44.14%		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	4	\$575,850.00 \$1,304,463.05		0 \$0.00 0 \$0.00	0 \$0.00
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3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0 \$0.00	NA 0 \$0.00
Total		12	\$1,474,983.82	100%	0 \$0.00	0 \$0.00
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0 \$0.00	NA 0 \$0.00
Total		11	\$2,688,473.57	100%	0 \$0.00	0 \$0.00
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC.	8	\$2,061,595.73 \$2,061,595.73		0 \$0.00	0 \$0.00
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3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$77,916.61		0 \$0.00	NA 0 \$0.00
Total		20	\$1,457,482.24	100%	0 \$0.00	0 \$0.00
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0 \$0.00	NA 0 \$0.00
Total		16	\$1,801,788.08		0 \$0.00	0 \$0.00
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0 \$0.00	NA 0 \$0.00
Total	QUICKEN LOANS INC.	12	\$1,652,292.20 \$1,652,292.20		0 \$0.00	0 \$0.00
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QUICKEN LOANS INC.	5	\$1,403,010.84	-		NA 0 \$0.00
	5	\$1,403,010.84	100%	0 \$0.00	0 \$0.00
011101111111111111111111111111111111111		*** *** *** ***	00.26	0 00 00	77.10.00.00
	9				NA 0 \$0.00
Unavailable	10	· ·	-		NA 0 \$0.00
	10	\$2,672,491.67	100%	0 \$0.00	0 \$0.00
OUICKEN LOANS INC.	6	\$1,522,684,69	82.03%	0 \$0.00	NA 0 \$0.00
	1				NA 0 \$0.00
	7	\$1,856,301.57			0 \$0.00
QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0 \$0.00	NA 0 \$0.00
Unavailable	2	\$612,870.00	1		NA 0 \$0.00
	18	\$4,684,841.56	100%	0 \$0.00	0 \$0.00
OUICKEN LOANS INC.	9	\$2.117.015.71	91.39%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$199,475.00			NA 0 \$0.00
	10	\$2,316,490.71	100%	0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	25	\$4,792,121.40			NA 0 \$0.00
Unavailable	1		1		NA 0 \$0.00
	26	\$5,041,221.40	100%	0 \$0.00	0 \$0.00
QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0 \$0.00	NA 0 \$0.00
	14	\$2,852,475.00	100%	0 \$0.00	0 \$0.00
OUICKEN LOANS INC	10	\$2.421.454.41	100%	00.02	NA 0 \$0.00
QUICKLIV LOANS INC.					0 \$0.00
		+- ,,		1	
QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0 \$0.00	NA 0 \$0.00
	11	\$1,050,704.10	100%	0 \$0.00	0 \$0.00
OUICKEN LOANS INC	16	\$1 204 225 00	100%	0.80.00	NA 0 \$0.00
QUICIEDIA DOTA AS INC.	16	\$1,204,225.00			0 \$0.00
		,			
QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0 \$0.00	NA 0 \$0.00
	9	\$2,067,675.00	100%	0 \$0.00	0 \$0.00
OLUCKEN LOANS INC	1.1	¢1 242 250 00	02.070/	00.00	NA 0 \$0.00
	11				NA 0 \$0.00
Onavanable	12	· ·			0 \$0.00
	12	Ψ1, 10 / ,200.00	100 /0	ΨΟ•ΟΟ	0 40.00
QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0 \$0.00	NA 0 \$0.00
	15	\$2,017,625.00	100%	0 \$0.00	0 \$0.00
	QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	QUICKEN LOANS INC. 9 Unavailable 10 QUICKEN LOANS INC. 6 Unavailable 1 QUICKEN LOANS INC. 16 Unavailable 2 18 QUICKEN LOANS INC. 9 Unavailable 1 QUICKEN LOANS INC. 9 Unavailable 1 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 11	S \$1,403,010.84	S \$1,403,010.84 100%	S \$1,403,010.84 100% 0 \$0.00

3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0 \$	0.00	NA	0\$	80.00	
Total		17	\$1,867,950.00	100%	0 \$	0.00		0 \$	80.00	1
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0 \$	0.00	NA	0\$	80.00	
Total		14	\$1,051,575.00	100%	0 \$	0.00		0 \$	80.00	
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0 \$	0.00	NA	0\$	80.00	
Total		14	\$1,047,600.00	100%	0 \$	0.00		0\$	80.00	
					Ш			Ш		
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%				-	0.00	
Total		45	\$12,457,225.00	100%	0 \$	0.00		0 \$	60.00	
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0 \$	0.00	NA	0.\$	50.00	
Total		59	\$15,420,500.00	100%				_	80.00	
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3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0 \$	0.00	NA	0 \$	80.00	
	Unavailable	1	\$89,300.00	3.33%			NA	0\$	80.00	
Total		29	\$2,682,800.00	100%	0 \$	0.00		0 \$	60.00	
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0 \$	0.00	NA	0\$	80.00	
Total		12	\$1,383,800.00	100%	0 \$	0.00		0\$	60.00	
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	++÷		NA	0\$	0.00	
Total		12	\$1,659,091.81	100%	0 \$	0.00		0 \$	60.00	
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0.\$0	0.00	NA	0.\$	80.00	
Total	QUICINE LOTH OF IT VE.	5	\$1,647,725.00	100%	++÷			_	50.00	
10441			Ψ1,017,722.00	100 /0	Ψ	0.00		U 4	70.00	
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0 \$	0.00	NA	0 \$	50.00	
Total		7	\$1,770,050.00	100%					50.00	
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	++-		NA	0\$	80.00	
Total		18	\$3,458,500.00	100%	0 \$	0.00		0 \$	60.00	
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3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	+ + -			-	80.00	
Total		50	\$3,074,714.98	100%	0 \$	0.00		0\$	80.00	
			***********		0 4			0 4		
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	-				0.00	
Total		20	\$1,950,782.59	100%	0 \$0	0.00		0 \$	60.00	
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0.80	0.00	NA	0.\$	50.00	
Total	RDS CITIZENS, 177	28	\$3,786,456.41	100%				-	60.00	
		20	ψυ, 100, πυσ. ΤΙ	100 /0	υψ			υ 4	, 0.00	
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0 \$	0.00	NA	0 \$	60.00	
Total	,	35	\$7,653,436.50	100%					50.00	

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2120 1 (77)7	DDG GIWIZTNG NA	27	Φ0.560.405.15	100% 0 00	00 27	0.000	
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100% 0 \$0.		0 \$0.0	
Total		37	\$8,568,405.17	100% 0 \$0.	00	0 \$0.0	0
3138A73F3	U.S. BANK N.A.	5	\$1,070,458.84	26.33% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	11	\$2,994,861.00	73.67% 0 \$0.		0 \$0.0	_
Total		16	\$4,065,319.84	100% 0 \$0.		0 \$0.0	
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56% 0 \$0.		0.0\$	0
	Unavailable	12	\$3,057,489.58	63.44% 0 \$0.		0.0\$	
Total		19	\$4,819,336.72	100% 0 \$0.	00	0 \$0.0	0
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	6	\$1,144,682.67	80.16% 0 \$0.	00 NA	0 \$0.0	0
Total		8	\$1,427,961.50	100% 0 \$0.	00	0 \$0.0	0
2120 17160	GANTEDAGE MODERA GE NAG	106	DC1015 1C1 50	72.2 0% 0.40	00 374	0,000	
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29% 0 \$0.	_	0 \$0.0	_
T-4-1	Unavailable	69	\$23,631,897.76	26.71% 0 \$0.		0 \$0.0	_
Total		265	\$88,477,362.29	100% 0 \$0.	UU	0 \$0.0	U
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95% 0 \$0.	00 NA	0 \$0.0	0
0.10.0117.1.27	Unavailable	73	\$14,067,303.23	28.05% 0 \$0.		0 \$0.0	_
Total		244	\$50,148,504.93	100% 0 \$0.	-	0 \$0.0	
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37% 0 \$0.		0,\$0.0	_
	Unavailable	76	\$21,352,444.64	31.63% 0 \$0.		0 \$0.0	_
Total		247	\$67,514,790.30	100% 0 \$0.	00	0 \$0.0	0
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	83	\$27,900,278.89	31.87% 0 \$0.	00 NA	0 \$0.0	0
Total		273	\$87,540,317.55	100% 0 \$0.	00	0 \$0.0	0
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58% 0 \$0.	00 NA	0 \$0.0	0
p10011, 100	Unavailable	20	\$5,759,393.66	28.42% 0 \$0.		0 \$0.0	
Total		71	\$20,264,555.22	100% 0 \$0.	-	0 \$0.0	
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3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15% 0 \$0.		0 \$0.0	
TD 4.1	Unavailable	65	\$11,166,500.94	29.85% 0 \$0.	-	0 \$0.0	
Total		198	\$37,414,394.56	100% 0 \$0.	<u> </u>	0 \$0.0	U
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86% 0 \$0.	00 NA	0 \$0.0	0
	Unavailable	68	\$13,258,976.63	36.14% 0 \$0.	00 NA	0 \$0.0	0
Total		197	\$36,688,837.62	100% 0 \$0.		0 \$0.0	
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21% 0 \$0.	00 NA	0 \$0.0	0
J130/14/N1	PUNTRUST MURTUAGE INC.	41	φ <u>4,700,041.4</u> /	21.4170 U \$U.		վոլֆս.Ս	U

	Unavailable	4	\$287,647.96	8.79% 0 \$0.00	NA	0 \$0.00	
Total		45	\$3,274,269.43	100% 0 \$0.00		0 \$0.00	1
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3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38% 0 \$0.00	NA	0 \$0.00	
	Unavailable	13	\$1,308,765.82	22.62% 0 \$0.00	NA	0 \$0.00	
Total		58	\$5,784,996.69	100% 0 \$0.00		0 \$0.00	
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$1,274,530.88	17.65% 0 \$0.00	NA	0 \$0.00	
Total		107	\$7,220,294.63	100% 0 \$0.00		0 \$0.00	
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3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21% 0 \$0.00		0 \$0.00	1
	Unavailable	32	\$3,187,593.41	29.79% 0 \$0.00		0 \$0.00	_
Total		109	\$10,698,747.29	100% 0 \$0.00		0 \$0.00	
			** 100 500 17	54 54 54 5 5 5 5			
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61% 0 \$0.00		0 \$0.00	1
T. 4.1	Unavailable	24	\$1,500,936.20	38.39% 0 \$0.00		0 \$0.00	1
Total		62	\$3,909,536.35	100% 0 \$0.00		0 \$0.00	
2120 47400	CUNTRUCT MODIC ACE INC	30	\$2,059,500,50	65.3% 0 \$0.00	NI A	0 \$0.00	
3138A74Q8	SUNTRUST MORTGAGE INC. Unavailable	16	\$2,958,599.59	34.7% 0 \$0.00		0 \$0.00	
Total	Unavanable	46	\$1,572,009.72 \$4,530,609.31	100% 0 \$0.00		0 \$0.00 0 \$0.00	1
Total		40	\$4,330,007.31	100 % 0 \$0.00		<u>U </u>	
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49% 0 \$0.00	NΔ	0 \$0.00	
5150/1/4R0	Unavailable	41	\$10,415,576.56	25.51% 0 \$0.00		0 \$0.00	
Total	Chavanasic	162	\$40,834,262.93	100% 0 \$0.00		0 \$0.00	1
Total		102	ψ 10,05 1,202.55	100 /6 0 40.00		υ φυισσ	
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36% 0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$5,677,659.62	63.64% 0 \$0.00		0 \$0.00	_
Total		36	\$8,921,488.68	100% 0 \$0.00		0 \$0.00	1
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3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$8,050,220.41	30.65% 0 \$0.00	NA	0 \$0.00	
Total		144	\$26,260,811.45	100% 0 \$0.00	í	0 \$0.00	
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59% 0 \$0.00	NA	0 \$0.00	
	Unavailable	39	\$8,779,610.68	28.41% 0 \$0.00	NA	0 \$0.00	
Total		147	\$30,903,374.61	100% 0 \$0.00	ı	0 \$0.00	
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85% 0 \$0.00		0 \$0.00	
	Unavailable	28	\$5,433,759.12	25.15% 0 \$0.00		0 \$0.00	_
Total		114	\$21,609,469.12	100% 0 \$0.00		0 \$0.00	<u> </u>
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3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13% 0 \$0.00		0 \$0.00	
	Unavailable	28	\$5,896,418.35	22.87% 0 \$0.00	NA	0 \$0.00	

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Total		135	\$25,786,487.78	100% 0 \$0.0)	0 \$0.00	
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3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$2,035,644.18	14.12% 0 \$0.00	1 1	0 \$0.00	
Total		23	\$14,421,049.06	100% 0 \$0.0)	0 \$0.00	
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100% 0 \$0.0) NA	0 \$0.00	
Total		30	\$7,690,458.89	100% 0 \$0.0)	0 \$0.00	
2120 47470	CUNTRUCT MORTCA CE INC	20	¢5 007 720 21	1000/ 0 00 0	NIA (0,00	
3138A74Z8 Total	SUNTRUST MORTGAGE INC.	28 28	\$5,907,739.21 \$5,907,739.21	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
1 Otal		20	\$3,907,739.21	100 % 0 \$0.00		υ φυ . υυ	
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65% 0 \$0.0) NA	0 \$0.00	
	Unavailable	19	\$1,278,109.33	22.35% 0 \$0.00) NA	0.00	
Total		89	\$5,718,951.64	100% 0 \$0.0)	0 \$0.00	
2120 4 75 DO	CUNTENLICE MODECA OF INC	47	Φ4.655.747.60	70.040 0 00.00	NTA	0,00,00	
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04% 0 \$0.00 29.96% 0 \$0.00		0 \$0.00	
Total	Unavailable	20 67	\$1,991,465.98 \$6,647,213,67	29.96% 0 \$0.00 100% 0 \$0.00	+	0 \$0.00 0 \$0.00	
1 Otal		07	\$6,647,213.67	100% 0 50.00	, <u>'</u>	սխս.սս	
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59% 0 \$0.00) NA	0 \$0.00	
	Unavailable	114	\$28,129,540.68	41% 0 \$0.0		0 \$0.00	
Total		285	\$68,607,208.60	100% 0 \$0.0		0 \$0.00	
2120 4 75 D (GUNTERVICE MORTEL CE NIC	(2)	Φ4 120 001 01	02.510/ 0.00 0) NA	0,00,00	
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51% 0 \$0.00	1 1	0 \$0.00	
Total	Unavailable	67	\$334,927.76	7.49% 0 \$0.00 100% 0 \$0.0		0 \$0.00 0 \$0.00	
Total		07	\$4,473,919.67	100% 0 50.00	, , , , , , , , , , , , , , , , , , ,	ս ֆս.սս	
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96% 0 \$0.0) NA	0 \$0.00	
	Unavailable	14	\$1,415,613.56	21.04% 0 \$0.00) NA	0 \$0.00	
Total		67	\$6,729,350.13	100% 0 \$0.0		0 \$0.00	
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52% 0 \$0.00) NA	0 \$0.00	
5136A/31·1	Unavailable	9	\$612,435.30	35.48% 0 \$0.00		0 \$0.00	
Total	Chavanaore	30	\$1,726,154.51	100% 0 \$0.0		0 \$0.00	
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100% 0 \$0.0		0 \$0.00	
Total		13	\$1,290,249.22	100% 0 \$0.0)	0 \$0.00	
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96% 0 \$0.00	NA	0 \$0.00	
5136A/311/	Unavailable	129	\$28,694,698.48	30.04% 0 \$0.00		0 \$0.00	
Total	Chavanable	417	\$95,512,962.09	100% 0 \$0.00	+	0 \$0.00	
			. , ,				
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82% 0 \$0.00		0 \$0.00	
	Unavailable	35	\$5,771,362.83	37.18% 0 \$0.00) NA	0.00	

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Total		103	\$15,522,825.83	100% 0 \$0.00	0 \$0.00
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,360,508.54	28.05% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,849,775.54	100% 0 \$0.00	0 \$0.00
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	179	\$49,356,280.25	64.55% 0 \$0.00	NA 0 \$0.00
Total		280	\$76,460,853.45	100% 0 \$0.00	0 \$0.00
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$11,860,596.38	46.54% 0 \$0.00	NA 0 \$0.00
Total		91	\$25,482,791.21	100% 0 \$0.00	0 \$0.00
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$13,127,007.15	51.5% 0 \$0.00	NA 0 \$0.00
Total		92	\$25,489,157.48	100% 0 \$0.00	0 \$0.00
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,331,000.00	59.49% 0 \$0.00	NA 0 \$0.00
Total		6	\$2,237,500.00	100% 0 \$0.00	0 \$0.00
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57% 0 \$0.00	NA 0 \$0.00
p 10 01 1 / 0 Q /	Unavailable	15	\$5,957,217.53	72.43% 0 \$0.00	NA 0 \$0.00
Total		23	\$8,225,199.53	100% 0 \$0.00	0 \$0.00
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41% 0 \$0.00	NA 0 \$0.00
5136A73K3	Unavailable	19	\$9,882,018.03	87.59% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	24	\$11,282,718.03	100% 0 \$0.00	0 \$0.00
2120 4 7 5 5 2		22	Φ0 CAA 47C 00	06.69 0 00	ΝΑ 0 Φ0 00
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	38	\$1,492,218.10 \$11,136,694.10	13.4% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		30	ψ11,130,074.10	100 /ε 0 φ0.00	0 \$0.00
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$23,895,720.27	48.1% 0 \$0.00	NA 0 \$0.00
Total		190	\$49,680,452.63	100% 0 \$0.00	0 \$0.00
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$9,123,922.59	39.45% 0 \$0.00	NA 0 \$0.00
Total		85	\$23,126,629.10	100% 0 \$0.00	0 \$0.00
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62% 0 \$0.00	NA 0 \$0.00
2130111210	Unavailable	18	\$3,858,045.49	21.38% 0 \$0.00	NA 0 \$0.00
Total		77	\$18,046,896.67	100% 0 \$0.00	0 \$0.00

3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%			0 \$0.00	
	Unavailable	174	\$41,366,749.17		0 \$0.00		0 \$0.00	_
Total		396	\$88,863,790.80	100%	0 \$0.00		0 \$0.00)
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0 \$0.00	NA	0 \$0.00)
51301173112	Unavailable	31	\$6,140,679.38		0 \$0.00		0 \$0.00	
Total	e navanaere	76	\$12,456,029.38		0 \$0.00		0 \$0.00	
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$3,420,249.18		0 \$0.00		0 \$0.00	
Total		8	\$4,495,014.18	100%	0 \$0.00		0 \$0.00)
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0 \$0.00	NA	0 \$0.00)
5130111321	Unavailable	6	\$2,905,059.00		0 \$0.00		0 \$0.00	_
Total	Chavanaere	21	\$9,966,161.00		0 \$0.00		0 \$0.00	
			+		0.4000		7	
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$352,446.27	13.36%	0 \$0.00	NA	0 \$0.00)
Total		10	\$2,638,829.52	100%	0 \$0.00		0 \$0.00)
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07		0 \$0.00		0 \$0.00	
	Unavailable	41	\$9,450,719.43	48.91%	 		0 \$0.00	
Total		87	\$19,322,899.50	100%	0 \$0.00		0 \$0.00)
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,896,326.84		0 \$0.00		0 \$0.00	
Total		17	\$2,987,726.84		0 \$0.00		0 \$0.00	
							<u> </u>	
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00				0 \$0.00	
	Unavailable	4	\$943,400.00		0 \$0.00		0 \$0.00	_
Total		11	\$2,044,720.00	100%	0 \$0.00		0 \$0.00)
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	00.02	NΔ	0 \$0.00)
D136A70E3	Unavailable	19	\$4,845,528.00		0 \$0.00		0 \$0.00	_
Total	Chavanaoic	54	\$12,679,484.00		0 \$0.00		0 \$0.00	
2 0 0 0			ψ1 2 ,0.29,10.100	20070	0 4 0 0 0		φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$279,200.00	19.89%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,404,055.26	100%	0 \$0.00		0 \$0.00)
21221563		0	** • • • • • • • • • • • • • • • • • •	20.21~	0.00	27.1	0.00.00	
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	 		0 \$0.00	
TD 4 1	Unavailable	20	\$4,961,815.00		0 \$0.00		0 \$0.00	_
Total		29	\$7,011,715.00	100%	0 \$0.00		0 \$0.00)

3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$3,922,964.58	68.71%	0 \$0.00	NA	0 \$0.00)
Total		19	\$5,709,094.58	100%	0 \$0.00		0 \$0.00)
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$2,402,480.00	45.26%	0 \$0.00	NA	0 \$0.00)
Total		27	\$5,307,836.00	100%	0 \$0.00		0 \$0.00)
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0 \$0.00	NA	0 \$0.00)
	Unavailable	34	\$7,426,491.00	47.11%	0 \$0.00	NA	0 \$0.00)
Total		70	\$15,762,772.00	100%	0 \$0.00		0 \$0.00)
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0 \$0.00	NA	0 \$0.00)
Total		74	\$14,999,690.72	100%	0 \$0.00		0 \$0.00)
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0 \$0.00	NA	0 \$0.00)
Total	ŕ	17	\$3,676,301.60		0 \$0.00		0 \$0.00	_
3138A7EB0	Unavailable	2	\$230,699.87	1	0 \$0.00		0 \$0.00	-
Total		2	\$230,699.87	100%	0 \$0.00		0 \$0.00)
3138A7EC8	Unavailable	1	\$215,116.35	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$215,116.35	100%	0 \$0.00		0 \$0.00)
3138A7ED6	Unavailable	2	\$279,410.61	100%	0 \$0.00	NA	0 \$0.00)
Total		2	\$279,410.61		0 \$0.00		0 \$0.00)
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0 \$0.00	NA	0 \$0.00)
	Unavailable	25	\$6,422,220.18	12.74%			0 \$0.00	
Total		191	\$50,418,298.81	100%	0 \$0.00		0 \$0.00)
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0,\$0.00	NA	0 \$0.00)
P 10 01 17 11231	Unavailable	11	\$2,848,557.52	8.08%			0 \$0.00	_
Total		132	\$35,264,650.95		0 \$0.00		0 \$0.00	_
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%			0 \$0.00	
Total	Unavailable	16 166	\$3,904,494.74 \$50,382,316.96	7.75%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		100	\$50,562,510.90	100 %	<u> </u>		<u>U \$U.U(</u>	<u>'</u>
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$2,821,934.05	8.02%	0\$0.00	NA	0 \$0.00)
Total		110	\$35,188,627.09	100%	0 \$0.00		0 \$0.00)
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0.80.00	NΑ	0 \$0.00)
22011/11117	Unavailable	37	\$9,719,326.39	19.48%			0 \$0.00	
	** * *		. , ,. = 5.57				1	

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Total		177	\$49,882,025.26	100%	0 \$0.00		0 \$0.00	
			,					
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$6,708,942.38	26.78%	0 \$0.00	NA	0 \$0.00	
Total		89	\$25,052,318.38	100%	0 \$0.00		0 \$0.00	
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$4,111,690.00	10.48%	0 \$0.00	NA	0 \$0.00	
Total		123	\$39,217,132.89	100%	0 \$0.00		0 \$0.00	
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$689,069.11		0 \$0.00	NA	0 \$0.00	
Total		100	\$32,308,452.60	100%	0 \$0.00		0 \$0.00	
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0 \$0.00	NA	0 \$0.00	
Total		106	\$25,566,509.59		0 \$0.00		0 \$0.00	1
			+		9 4 2 2 2 2		7	
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0 \$0.00	NA	0 \$0.00	
Total		53	\$6,878,548.20	100%	0 \$0.00		0 \$0.00	
3138A7T40	Unavailable	26	\$2,577,941.37		0 \$0.00		0 \$0.00	
Total		26	\$2,577,941.37	100%	0 \$0.00		0 \$0.00	
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0 \$0.00	NA	0 \$0.00	
Total		21	\$1,553,851.49	100%	0 \$0.00		0 \$0.00	
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,454,901.62		0 \$0.00		0 \$0.00	1
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0 \$0.00	NΑ	0 \$0.00	
Total	Chavanable	15	\$1,994,847.40		0 \$0.00		0 \$0.00	
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3138A7T81	Unavailable	13	\$1,266,999.27	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$1,266,999.27	100%	0 \$0.00		0 \$0.00	
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0 \$0.00		0 \$0.00	_
Total		26	\$1,772,011.64	100%	0 \$0.00		0 \$0.00	
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0 \$0.00	NA	0 \$0.00	
Total		57	\$12,705,299.91		0 \$0.00		0 \$0.00	1
2129 4 71 122	I In available	92	¢04.076.601.11	1000	0.000	NT A	0,00	
3138A7U22	Unavailable	82	\$24,276,631.11		0 \$0.00		0 \$0.00	+
Total		82	\$24,276,631.11	100%	0 \$0.00		0 \$0.00	
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0 \$0.00	NA	0 \$0.00	

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	17	\$1,610,650,00	100% 050 00	0 \$0.00
	17	\$1,010,030.00	100 /2 0 \$0.00	0,50.00
Unavailable	10	\$1,123,586.33	100% 0 \$0.00	NA 0 \$0.00
	10	\$1,123,586.33	100% 0 \$0.00	0 \$0.00
Unavailable		\$1,325,967.46		NA 0 \$0.00
	21	\$1,325,967.46	100% 0 \$0.00	0 \$0.00
Unavailable	25	\$6,189,663.86	100% 0 \$0.00	NA 0 \$0.00
	25	\$6,189,663.86	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	238	\$65,327,052.88	100% 0 \$0.00	0 \$0.00
Unavailable	45	\$3 441 754 39	100% 0 \$0 00	NA 0 \$0.00
Chavanable				0 \$0.00
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Unavailable	57	\$5,622,880.55	100% 0 \$0.00	NA 0 \$0.00
	57	\$5,622,880.55	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	30	\$3,549,526.76	100% 0 \$0.00	0 \$0.00
Unavailable	42	\$5,790,829.41	100% 0 \$0.00	NA 0 \$0.00
	42	\$5,790,829.41	100% 0 \$0.00	0 \$0.00
77 7111		Φ2 166 027 00	100% 0 00 00	ΝΑ 0 Φ0 00
Unavailable				NA 0 \$0.00 0 \$0.00
	9	\$2,100,025.00	100% 0 50.00	0 50.00
Unavailable	21	\$5,538,785.57	100% 0 \$0.00	NA 0 \$0.00
	21	\$5,538,785.57	100% 0 \$0.00	0 \$0.00
TT	7	¢1 929 062 10	100% 0 00 00	NIA 0 (to 00)
Unavailable				NA 0 \$0.00 0 \$0.00
	- /	\$1,030,902.19	100% 0 50.00	0 50.00
Unavailable	78	\$20,366,124.79	100% 0 \$0.00	NA 0 \$0.00
	78	\$20,366,124.79	100% 0 \$0.00	0 \$0.00
Unavailable		\$3,346,256.68	100% 0 \$0.00	NA 0 \$0.00
	50	\$3,346,256.68	100% 0 \$0.00	0 \$0.00
Unavailabla	66	\$6.509.072.15	100% 0 \$0.00	NA 0 \$0.00
Unavanaule				0 \$0.00
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Unavailable	23	\$2,707,941.78	100% 0 \$0.00	NA 0 \$0.00
	Unavailable Unavailable	Unavailable 21	Unavailable 10 \$1,123,586.33 Unavailable 21 \$1,325,967.46 21 \$1,325,967.46 Unavailable 25 \$6,189,663.86 Unavailable 238 \$65,327,052.88 Unavailable 45 \$3,441,754.39 Unavailable 57 \$5,622,880.55 Unavailable 30 \$3,549,526.76 Unavailable 42 \$5,790,829.41 Unavailable 42 \$5,790,829.41 Unavailable 9 \$2,166,025.00 Unavailable 21 \$5,538,785.57 Unavailable 7 \$1,838,962.19 Unavailable 7 \$3,346,256.68 Unavailable 66 \$6,508,072.15 Unavailable 66 \$6,508,072.15	Unavailable 10 \$1,123,586.33 100% 0\$0.00 10 \$1,123,586.33 100% 0\$0.00 Unavailable 21 \$1,325,967.46 100% 0\$0.00 21 \$1,325,967.46 100% 0\$0.00 Unavailable 25 \$6,189,663.86 100% 0\$0.00 Unavailable 238 \$65,327,052.88 100% 0\$0.00 Unavailable 45 \$3,441,754.39 100% 0\$0.00 Unavailable 57 \$5,622,880.55 100% 0\$0.00 Unavailable 30 \$3,549,526.76 100% 0\$0.00 Unavailable 30 \$3,549,526.76 100% 0\$0.00 Unavailable 42 \$5,790,829.41 100% 0\$0.00 Unavailable 50 \$3,346,256.68 100% 0\$0.00 Unavailable 78 \$20,366,124.79 100% 0\$0.00 Unavailable 78 \$20,366,124.79 100% 0\$0.00 Unavailable 50 \$3,346,256.68 100% 0\$0.00

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	23	\$2,707,941.78	100%	0 \$0.00		<u>0 \$0.00</u>	
Unavailable	27	\$3,689,750.10	100%	0 \$0.00	NA	0 \$0.00	
	27	\$3,689,750.10	100%	0 \$0.00	(0 \$0.00	
Unavailable	32	\$7,954,191.08	100%	0 \$0.00	NA	0.00\$	
	32	\$7,954,191.08	100%	0 \$0.00	(0 \$0.00	
Unavailable	26	\$5 063 734 55	100%	0.80.00	NA	0.80.00	
Chavanaore	26	\$5,063,734.55		 			
Unavailable	9	\$2,119,498.89	100%	0 \$0.00			
	9	\$2,119,498.89	100%	0 \$0.00	(0 \$0.00	
Unavailable	7	\$2 095 847 05	100%	0.\$0.00	NA	0.00	
Chavanable				 			1
		\$2,020,017100	100 /6	σ φ σ σ σ σ		φοισσ	
Unavailable	84	\$20,127,150.00	100%	0 \$0.00	NA	0 \$0.00	
	84	\$20,127,150.00	100%	0 \$0.00		0 \$0.00	
Unavailable	14	\$1,400,843.26					
	14	\$1,400,843.26	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0 \$0.00	NA	0 \$0.00	
Unavailable	55	\$13,914,747.72	99.28%	0 \$0.00	NA	0.00	
	56	\$14,015,747.72	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE LLC	6	\$1 400 767 55	6 99%	0.80.00	NA	0.80.00	
				 			
	75	\$20,039,262.13				_	+
art artonma tan tra	0		20=~	0.00	27.1	0 40 00	
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Unavailable							-
	215	\$00,017,995 . 04	100%	0 30.00		ս ֆս.սս	
GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0 \$0.00	NA	0 \$0.00	
Unavailable	2	\$824,960.77		 			
	5	\$1,441,057.21	100%	0 \$0.00		0 \$0.00	
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Unavailable						_	+
	11	\$1U,5 2 8,441.85	100%	U \$U.UU		ս ֆս.սս	
GMAC MORTGAGE. LLC	8	\$1,786,658.31	6.25%	0 \$0.00	NA	0\$0.00	
Unavailable	113	\$26,809,649.27		 			1
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	Unavailable 32	Unavailable 27 \$3,689,750.10 27 \$3,689,750.10 Unavailable 32 \$7,954,191.08 32 \$7,954,191.08 Unavailable 26 \$5,063,734.55 Unavailable 9 \$2,119,498.89 Unavailable 7 \$2,095,847.05 Unavailable 7 \$2,095,847.05 Unavailable 84 \$20,127,150.00 Unavailable 14 \$1,400,843.26 Unavailable 14 \$1,400,843.26 Unavailable 55 \$13,914,747.72 Unavailable 59 \$18,638,494.58 Unavailable 69 \$18,638,494.58 Unavailable 207 \$58,177,677.46 Unavailable 2824,960.77 Unavailable 2824,960.77 Unavailable 66 \$9,018,521.33 Unavailable 66 \$9,018,521.33	Unavailable 27 \$3,689,750.10 100% 28 \$3,689,750.10 100% Unavailable 32 \$7,954,191.08 100% Unavailable 26 \$5,063,734.55 100% Unavailable 9 \$2,119,498.89 100% Unavailable 7 \$2,095,847.05 100% Unavailable 7 \$2,095,847.05 100% Unavailable 84 \$20,127,150.00 100% Unavailable 84 \$20,127,150.00 100% Unavailable 14 \$1,400,843.26 100% Unavailable 14 \$1,400,843.26 100% Unavailable 55 \$13,914,747.72 99.28% Unavailable 55 \$13,914,747.72 100% GMAC MORTGAGE, LLC 1 \$101,000.00 0.72% Unavailable 55 \$13,914,747.72 100% GMAC MORTGAGE, LLC 6 \$1,400,767.55 6.99% Unavailable 69 \$18,638,494.58 93.01% GMAC MORTGAGE, LLC 8 \$1,840,317.58 3.07% Unavailable 207 \$58,177,677.46 96.93% GMAC MORTGAGE, LLC 8 \$1,840,317.58 3.07% Unavailable 207 \$58,177,677.46 96.93% GMAC MORTGAGE, LLC 8 \$1,441,057.21 100% GMAC MORTGAGE, LLC 1 \$1,509,920.52 14.34% Unavailable 2 \$824,960.77 \$7.25% S \$1,441,057.21 100% GMAC MORTGAGE, LLC 11 \$1,509,920.52 14.34% Unavailable 66 \$9,018,521.33 85.66% 77 \$10,528,441.85 100% GMAC MORTGAGE, LLC 8 \$1,786,658.31 6.25%	Unavailable 27 \$3,689,750.10 100% 0 \$0.00 27 \$3,689,750.10 100% 0 \$0.00 Unavailable 32 \$7,954,191.08 100% 0 \$0.00 Unavailable 26 \$5,063,734.55 100% 0 \$0.00 Unavailable 9 \$2,119,498.89 100% 0 \$0.00 Unavailable 9 \$2,119,498.89 100% 0 \$0.00 Unavailable 7 \$2,095,847.05 100% 0 \$0.00 Unavailable 7 \$2,095,847.05 100% 0 \$0.00 Unavailable 84 \$20,127,150.00 100% 0 \$0.00 Unavailable 14 \$1,400,843.26 100% 0 \$0.00 Unavailable 15 \$13,914,747.72 99,28% 0 \$0.00 Unavailable 55 \$13,914,747.72 99,28% 0 \$0.00 Unavailable 56 \$1,401,747.72 100% 0 \$0.00 Unavailable 57 \$2,093,262.13 100% 0 \$0.00 Unavailable 58 \$1,840,317.58 3,07% 0 \$0.00 Unavailable 207 \$58,177,677.46 96,93% 0 \$0.00 GMAC MORTGAGE, LLC 3 \$616,096.44 42,75% 0 \$0.00 Unavailable 2 \$824,960.77 \$7,25% 0 \$0.00 GMAC MORTGAGE, LLC 1 \$1,509,920.52 14,34% 0 \$0.00 GMAC MORTGAGE, LLC 8 \$1,786,658.31 6,25% 0 \$0.00	Unavailable 27 \$3,689,750.10 100% 0 \$0.00 NA 27 \$3,689,750.10 100% 0 \$0.00 NA 27 \$3,689,750.10 100% 0 \$0.00 NA 32 \$7,954,191.08 100% 0 \$0.00 NA 32 \$7,954,191.08 100% 0 \$0.00 NA 26 \$5,063,734.55 100% 0 \$0.00 NA 27 \$2,095,847.05 100% 0 \$0.00 NA 27 \$2,095,847.05 100% 0 \$0.00 NA 28 \$2,119,498.89 100% 0 \$0.00 NA 28 \$20,127,150.00 100% 0 \$0.00 NA 28 \$1,400,843.26 100% 0 \$0.00 NA 28 \$1,400,767.55 6,99% 0 \$0.00 NA 28 \$1,401,57,47.72 100% 0 \$0.00 NA 28 \$1,401,57,47.72 100% 0 \$0.00 NA 28 \$1,401,57,47.72 100% 0 \$0.00 NA 28 \$1,401,57,47.74 59,28% 0 \$0.00 NA 30,20%	Unavailable 27 \$3,689,750.10 100% 0 \$0.00 NA 0 \$0.00

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Total		121	\$28,596,307.58	100% 0 \$0.0	0 \$0.00
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26% 0 \$0.0	
	Unavailable	60	\$15,863,554.46	58.74% 0 \$0.0	
Total		104	\$27,007,404.29	100% 0 \$0.0	0 \$0.00
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	25	\$7,071,451.22	71.86% 0 \$0.0	0 NA 0 \$0.00
Total		36	\$9,840,831.50	100% 0 \$0.0	0 \$0.00
3138A7X78	Unavailable	48	\$11,226,232.55	100% 0 \$0.0	0 NA 0 \$0.00
Total		48	\$11,226,232.55	100% 0 \$0.0	0 \$0.00
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	17	\$2,761,760.09	80.69% 0 \$0.0	
Total		21	\$3,422,875.55	100% 0 \$0.0	0 \$0.00
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24% 0 \$0.0	0 NA 0 \$0.00
513011/11/	Unavailable	62	\$16,869,563.48	81.76% 0 \$0.0	
Total	e nu runuere	78	\$20,633,765.28	100% 0 \$0.0	
2120 4 777 7	CMA CMOPTCA CE ALC	4.5	Φ12.501.050.02	15 160 000	2 24 0 00 00
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16% 0 \$0.0	
Total	Unavailable	259 304	\$70,426,023.38	84.84% 0 \$0.0 100% 0 \$0.0	
lotai		304	\$83,007,974.30	100% 0 50.0	0,50.00
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5% 0 \$0.0	
	Unavailable	100	\$6,992,042.00	86.5% 0 \$0.0	
Total		115	\$8,083,114.09	100% 0 \$0.0	0 \$0.00
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	113	\$11,227,778.63	83.1% 0 \$0.0	0 NA 0 \$0.00
Total		136	\$13,511,084.37	100% 0 \$0.0	0 \$0.00
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63% 0 \$0.0	
	Unavailable	63	\$13,552,127.31	83.37% 0 \$0.0	
Total		74	\$16,255,593.33	100% 0 \$0.0	0 \$0.00
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	77	\$9,113,972.68	87.56% 0 \$0.0	
Total		88	\$10,409,045.92	100% 0 \$0.0	0 \$0.00
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05% 0 \$0.0	0 NA 0 \$0.00
	Unavailable	113	\$15,651,235.70	83.95% 0 \$0.0	
Total		135	\$18,642,791.75	100% 0 \$0.0	0 \$0.00

3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73% 0 \$	0.00 N	A 0	\$0.00	
	Unavailable	13	\$3,768,954.27	56.27% 0 \$	0.00 N	A 0	\$0.00	
Total		25	\$6,697,917.49	100% 0 \$	0.00	0	\$0.00	
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71% 0 \$	0.00 N	A 0	\$0.00	
	Unavailable	15	\$3,931,091.58	57.29% 0 \$	0.00 N	A 0	\$0.00	
Total		26	\$6,861,409.41	100% 0\$	0.00	0	\$0.00	
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6% 0 \$	0.00 N	A 0	\$0.00	
	Unavailable	72	\$26,522,883.08	99.4% 0 \$	0.00 N	A 0	\$0.00	
Total		73	\$26,683,883.08	100% 0 \$	0.00	0	\$0.00	
3138A7XN3	Unavailable	20	\$6,164,850.00	100% 0 \$	0.00 N	A 0	\$0.00	
Total		20	\$6,164,850.00	100% 0 \$			\$0.00	
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27% 0 \$	0.00 N	A 0	\$0.00	
	Unavailable	22	\$5,244,944.87	49.73% 0 \$		_	\$0.00	
Total		41	\$10,547,341.04	100% 0 \$	0.00	0	\$0.00	
3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01% 0\$	0.00 N	Δ Ω	\$0.00	
5130/1// ///	Unavailable	355	\$104,351,719.85	88.99% 0 \$			\$0.00	
Total	O NATION O	404	\$117,268,243.26	100% 0 \$			\$0.00	
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62% 0 \$	0 00 N	A ()	\$0.00	
51501171152	Unavailable	127	\$8,505,774.67	86.38% 0 \$		- 1	\$0.00	
Total		147	\$9,847,083.03	100% 0\$		_	\$0.00	
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1% 0 \$	0.00 N	A ()	\$0.00	
p 10 011/1110	Unavailable	170	\$53,349,739.99	83.9% 0 \$			\$0.00	
Total		204	\$63,590,458.14	100% 0\$		_	\$0.00	
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34% 0 \$	0.00 N	A ()	\$0.00	
	Unavailable	103	\$10,048,762.32	86.66% 0 \$		_	\$0.00	
Total		119	\$11,595,827.99	100% 0\$		_	\$0.00	
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14% 0 \$	10.00 N	A ()	\$0.00	
5136A/AV3	Unavailable	56	\$6,624,492.05	77.86% 0 \$			\$0.00	
Total	Onavanable	72	\$8,507,892.30	100% 0 \$			\$0.00	
3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38% 0 \$		_	\$0.00	
T-4-1	Unavailable	140	\$36,671,561.20	78.62% 0 \$		_	\$0.00	
Total		182	\$46,643,034.81	100% 0 \$	0.00	U	\$0.00	
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24% 0 \$	0.00 N	A 0	\$0.00	
	Unavailable	14	\$3,857,107.52	51.76% 0 \$		_	\$0.00	

Total		30	\$7,452,446.53	100%	0 \$0.00	0 \$0.00
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44		0 \$0.00	
_	Unavailable	10	\$2,729,697.01		0 \$0.00	NA 0 \$0.00
Total		27	\$7,053,032.45	100%	0 \$0.00	0 \$0.00
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0 \$0.00	NA 0 \$0.00
Total		40	\$10,255,166.35	100%	0 \$0.00	0 \$0.00
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0 \$0.00	NA 0 \$0.00
	Unavailable	79	\$19,914,670.82	96.39%	0 \$0.00	NA 0 \$0.00
Total		83	\$20,661,263.28	100%	0 \$0.00	0 \$0.00
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%	0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$2,426,060.46	74.84%	0 \$0.00	NA 0 \$0.00
Total		47	\$3,241,515.76	100%	0 \$0.00	0 \$0.00
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,753,188.59	74.06%		
Total		51	\$5,067,963.01		0 \$0.00	
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0 \$0 00	NA 0 \$0.00
5150/1/151	Unavailable	21	\$2,510,511.52	58.83%		
Total	Chavanable	36	\$4,267,465.14		0 \$0.00	0 \$0.00
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	00 02 0	NA 0 \$0.00
5136A7109	Unavailable	35	\$4,808,191.45	79.48%		
Total	Chavanable	44	\$6,049,719.81		0 \$0.00	
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	00 02	NA 0 \$0.00
5136A/1//	Unavailable	31	\$5,021,990.22	81.05%		
Total	Chavanable	38	\$6,196,271.12		0 \$0.00	
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61		0 \$0.00	
	Unavailable	101	\$28,593,634.81		0 \$0.00	
Total		112	\$31,284,982.42	100%	0 \$0.00	0 \$0.00
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$5,660,330.03		0 \$0.00	NA 0 \$0.00
Total		26	\$7,022,854.03	100%	0 \$0.00	0 \$0.00
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$18,291,842.63	83.21%		
Total		96	\$21,983,495.50		0 \$0.00	

CMACMODTCACE LLC	7	¢407.272.04	70/ 0 00 00	NTA	0 \$0.00	
GMAC MORTGAGE, LLC	7	\$497,373.94	7% 0 \$0.00	NA	ՍՍ.ՍՀլս	
Unavailable	111	\$6,603,075.21	93% 0 \$0.00	NA	0 \$0.00	
	118	\$7,100,449.15	100% 0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC		·			+	
Unavailable						
	44	\$4,263,642.47	100% 0 \$0.00	(0 \$0.00	
Unavailable	18	\$2 116 471 19	100% 0 \$0 00	NΔ	0.00	
Chavanable						
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Unavailable	4	\$1,031,909.50	100% 0 \$0.00	NA	0\$0.00	
	4	\$1,031,909.50	100% 0 \$0.00	(0 \$0.00	
CMACMODECACE II C	1	¢126,000,00	2 0 0 0 0 0 0	D.T.A.	0,00,00	
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Unavailable					-	
	25	\$3,430,300.69	100% 0 50.00		ս ֆս.սս	
GMAC MORTGAGE LLC	1	\$161,023,20	2 64% 0 \$0 00	NA	0.00	
	24		1111			
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		. ,				
GMAC MORTGAGE, LLC	3	\$590,188.68	16.91% 0 \$0.00	NA	0.00	
Unavailable	11	\$2,899,738.84	83.09% 0 \$0.00	NA	\$0.00	
	14	\$3,489,927.52	100% 0 \$0.00		0 \$0.00	
CMAC MODICAGE LLC	2	¢425 579 62	20 10% 050 00	NI A	00.00	
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Chavanable					_	
	1 1	Ψ2,157,077.40	100 /ε 0 φυ.συ		υ ψυ•υυ	
Unavailable	15	\$2,958,108.60	100% 0 \$0.00	NA	0\$0.00	
	15	\$2,958,108.60	100% 0 \$0.00		0 \$0.00	
Linavailable	6	\$1 100 530 80	100% 0 \$0 00	NΛ	00.02	
Chavanable					_	
	1 1	ψ1,177,250.00	100 /ε 0 φυ.συ		ψοισο	
GMAC MORTGAGE, LLC	3	\$363,600.00	1.5% 0 \$0.00	NA	0\$0.00	
Unavailable	92	\$23,950,474.78	98.5% 0 \$0.00	NA	0.00	
	95	\$24,314,074.78	100% 0 \$0.00		0 \$0.00	
CMAC MODICAGE LLC	2	\$072 292 25	2 54% 0 \$0 00	NI A	00.02	
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Oliavaliaule	- 					
	7/	Ψ#1,9770,400. 4 7	100 /0 0 0000		Ψυ•υυ	
Unavailable	7	\$4,218,061.79	100% 0 \$0.00	NA	0\$0.00	
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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Total		7	\$4,218,061.79	100% 0 \$0.00	0 \$0.00
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$5,281,974.30	100% 0 \$0.00	0 \$0.00
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,048,096.90	100% 0 \$0.00	0 \$0.00
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,608,850.25	88.23% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,090,216.99	100% 0 \$0.00	0 \$0.00
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01% 0 \$0.00	NA 0 \$0.00
5136A71W2	Unavailable	14	\$977,582.74	88.99% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	16	\$1,098,513.67	100% 0 \$0.00	0 \$0.00
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$1,977,850.16	83.42% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,371,090.63	100% 0 \$0.00	0 \$0.00
2120 4 777770	CMA CMOPTICA CE ALC	2	Ф221 540 52	0.22% 0.40.00	NIA 0 00 00
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	19 21	\$2,248,954.27 \$2,480,503.79	90.67% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		21	\$2,460,505.79	100% 0 50.00	0 50.00
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	120	\$29,564,631.77	94.93% 0 \$0.00	NA 0 \$0.00
Total		126	\$31,143,423.87	100% 0 \$0.00	0 \$0.00
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21% 0 \$0.00	NA 0 \$0.00
515011/2215	Unavailable	116	\$30,784,111.47	82.79% 0 \$0.00	NA 0 \$0.00
Total		140	\$37,183,462.56	100% 0 \$0.00	0 \$0.00
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	39	\$2,234,982.15	74.24% 0 \$0.00	NA 0 \$0.00
Total		52	\$3,010,362.34	100% 0 \$0.00	0 \$0.00
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,140,764.91	68.07% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,144,980.63	100% 0 \$0.00	0 \$0.00
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47% 0 \$0.00	NA 0 \$0.00
PIJONILDS	Unavailable	13	\$1,530,018.47	76.53% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	17	\$1,999,187.89	100% 0 \$0.00	0 \$0.00
		1	+2,777,107,07	20070 0 40.00	0 40.00
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4% 0 \$0.00	NA 0 \$0.00

	Unavailable	6	\$829,088.58	46.6% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,779,056.96	100% 0 \$0.00	0 \$0.00
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,281,243.53	80.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,601,343.53	100% 0 \$0.00	0 \$0.00
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	37	\$9,215,807.72	69.67% 0 \$0.00	NA 0 \$0.00
Total		53	\$13,228,518.07	100% 0 \$0.00	0 \$0.00
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$49,064,870.85	97.95% 0 \$0.00	NA 0 \$0.00
Total		181	\$50,090,970.85	100% 0 \$0.00	0 \$0.00
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	134	\$38,292,212.32	91.61% 0 \$0.00	NA 0 \$0.00
Total		147	\$41,799,350.23	100% 0 \$0.00	0 \$0.00
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$12,494,652.69	91.11% 0 \$0.00	NA 0 \$0.00
Total		46	\$13,713,352.69	100% 0 \$0.00	0 \$0.00
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$13,017,944.16	78.78% 0 \$0.00	NA 0 \$0.00
Total		102	\$16,524,142.02	100% 0 \$0.00	0 \$0.00
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	66	\$17,798,573.72	75.43% 0 \$0.00	NA 0 \$0.00
Total		90	\$23,597,270.19	100% 0 \$0.00	0 \$0.00
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,482,491.36	75.47% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,964,291.36	100% 0 \$0.00	0 \$0.00
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$15,201,762.30	87.94% 0 \$0.00	NA 0 \$0.00
Total		65	\$17,286,384.24	100% 0 \$0.00	0 \$0.00
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$4,563,335.80	80.31% 0 \$0.00	NA 0 \$0.00
Total		35	\$5,681,833.17	100% 0 \$0.00	0 \$0.00
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,630,202.19	95.28% 0 \$0.00	NA 0 \$0.00

Total		18	\$3,810,102.19	100%	0 \$0.00		0 \$0.00	
		10	φ υ γο10 9 10 2 (1)	10070	φ σ σ σ		0 4000	
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	38	\$5,260,286.28	84.54%	0 \$0.00	NA	0 \$0.00)
Total		45	\$6,222,563.35	100%	0 \$0.00		0 \$0.00)
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	28	\$8,230,084.10	94.38%	0 \$0.00	NA	0 \$0.00)
Total		30	\$8,720,564.10	100%	0 \$0.00		0 \$0.00)
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0 \$0.00	NA	0 \$0.00)
	Unavailable	27	\$7,179,309.08	70.09%	0 \$0.00	NA	0 \$0.00)
Total		40	\$10,243,485.00	100%	0 \$0.00		0 \$0.00)
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$4,736,210.82	84.14%	0 \$0.00	NA	0 \$0.00)
Total		21	\$5,628,710.82	100%	0 \$0.00		0 \$0.00)
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	178	\$54,428,053.82		0 \$0.00		0 \$0.00	-
Total		215	\$63,876,506.88		0 \$0.00		0 \$0.00)
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11 81%	0 \$0.00	NΑ	0 \$0.00)
5136A7Z17	Unavailable	24	\$1,378,571.52		0 \$0.00		0 \$0.00	
Total	Chavanaoic	27	\$1,563,211.52		0 \$0.00		0 \$0.00	
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97		0 \$0.00		0 \$0.00	1
	Unavailable	9	\$897,423.97	89.31%			0 \$0.00	_
Total		10	\$1,004,799.94	100%	0 \$0.00		0 \$0.00)
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0 \$0.00	NA	0 \$0.00)
Total		86	\$12,913,302.33	100%	0 \$0.00		0 \$0.00)
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0 \$0.00	NA	0 \$0.00)
Total		12	\$1,696,068.13	100%	0 \$0.00		0 \$0.00)
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,417,750.00	100%	0 \$0.00		0 \$0.00)
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,334,425.00	100%	0 \$0.00		0 \$0.00)

3138A87D2	U.S. BANK N.A.	5	\$1,561,897.12	26.15% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$4,410,294.31	73.85% 0 \$0.00	NA	0 \$0.00	
Total		20	\$5,972,191.43	100% 0 \$0.00		0 \$0.00	
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1% 0 \$0.00	NΛ	0 \$0.00	
5136A67L0	Unavailable	7	\$1,071,733.26	86.9% 0 \$0.00		0 \$0.00	+
Total	Chavanable	8	\$1,233,280.48	100% 0 \$0.00		0 \$0.00	
3138A87F7	Unavailable	6	\$1,033,523.79	100% 0 \$0.00		0 \$0.00	
Total		6	\$1,033,523.79	100% 0 \$0.00		0 \$0.00	
3138A8B47	Unavailable	21	\$3,673,212.36	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$3,673,212.36	100% 0 \$0.00		0 \$0.00	1
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100% 0 \$0.00	NΑ	0 \$0.00	
Total	SWBC MORTGAGE	12	\$1,306,339.41 \$1,306,339.41	100% 0 \$0.00		0 \$0.00	1
Total		12	φ1,500,557.41	100 /2 0 \$0.00		υ φυ.υυ	
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100% 0 \$0.00	NA	0 \$0.00	
Total		5	\$1,340,585.74	100% 0 \$0.00		0 \$0.00	
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100% 0 \$0.00	NΔ	0 \$0.00	
Total	SWDC MORTGAGE	11	\$2,907,690.11	100% 0 \$0.00		0 \$0.00	
1000			\$2,507,050VII	100 /6 0 0 0 0		φοίσσ	
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100% 0 \$0.00	NA	0 \$0.00	
Total		11	\$1,633,171.84	100% 0 \$0.00		0 \$0.00	
	PHH MORTGAGE						
3138A8F27	CORPORATION	88	\$27,752,609.85	76.44% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$8,553,159.62	23.56% 0 \$0.00	NA	0 \$0.00	
Total		130	\$36,305,769.47	100% 0 \$0.00	l	0 \$0.00	
3138A8F35	PHH MORTGAGE	59	\$15,412,088.37	26.86% 0 \$0.00	NA	0 \$0.00	
	CORPORATION Unavailable	164	\$41,960,509.98	73.14% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	223	\$57,372,598.35	100% 0 \$0.00		0 \$0.00	
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3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2% 0 \$0.00	NA	0 \$0.00	
	Unavailable	253	\$54,349,670.63	23.8% 0 \$0.00	NA	0 \$0.00	
Total		930	\$228,330,475.15	100% 0 \$0.00		0 \$0.00	
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58% 0 \$0.00	NA	0 \$0.00	
<u> </u>	Unavailable	14	\$1,679,197.26	52.42% 0 \$0.00	NA	0 \$0.00	
Total		33	\$3,203,190.57	100% 0 \$0.00		0 \$0.00	

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3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,236,162.47	63.92% 0 \$0.00	NA 0 \$0.00
Total		63	\$11,319,875.54	100% 0 \$0.00	0 \$0.00
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	59	\$4,111,985.94	40.68% 0 \$0.00	NA 0 \$0.00
Total		146	\$10,107,138.39	100% 0 \$0.00	0 \$0.00
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	52	\$7,183,033.03	64.8% 0 \$0.00	NA 0 \$0.00
Total		80	\$11,085,557.81	100% 0 \$0.00	0 \$0.00
3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$6,501,660.66	64.17% 0 \$0.00	NA 0 \$0.00
Total		158	\$10,131,364.29	100% 0 \$0.00	0 \$0.00
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,066,552.96	33.75% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,160,239.07	100% 0 \$0.00	0 \$0.00
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,377,415.37	47.95% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,044,197.63	100% 0 \$0.00	0 \$0.00
3138A8FD3	PHH MORTGAGE	4	\$1,224,791.75	100% 0 \$0.00	NA 0 \$0.00
	CORPORATION		. , ,		
Total		4	\$1,224,791.75	100% 0 \$0.00	0 \$0.00
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,408,620.32	73.59% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,914,098.01	100% 0 \$0.00	0 \$0.00
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,111,864.25	79.22% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,403,426.33	100% 0 \$0.00	0 \$0.00
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98% 0 \$0.00	NA 0 \$0.00
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	Unavailable	30	\$2,023,586.63	46.02%	0 \$0.00	NA 0 \$0.00
Total		65	\$4,397,486.16	100%	0 \$0.00	0 \$0.00
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0 \$0.00	NA 0 \$0.00
	Unavailable	45	\$6,209,610.84	50.66%	0 \$0.00	NA 0 \$0.00
Total	o na i ana i a	89	\$12,256,732.34		0 \$0.00	0 \$0.00
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3138A8FJ0	PHH MORTGAGE	36	\$8,282,478.75	66.59%	0.80.00	NA 0 \$0.00
0 10 01 101 0	CORPORATION					
Total	Unavailable	21 57	\$4,155,110.77 \$12,437,589.52	33.41%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		5/	\$12,437,389.32	100%	0 30.00	0 50.00
	PHH MORTGAGE					
3138A8FK7	CORPORATION	64	\$4,191,260.36	59.18%	0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$2,890,416.71	40.82%	0 \$0.00	NA 0 \$0.00
Total		107	\$7,081,677.07	100%	0 \$0.00	0 \$0.00
3138A8FL5	Unavailable	12	\$2,833,293.89		0 \$0.00	NA 0 \$0.00
Total		12	\$2,833,293.89	100%	0 \$0.00	0 \$0.00
	PHH MORTGAGE					
3138A8FM3	CORPORATION	9	\$2,992,050.70	82.51%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$634,167.77	17.49%	0 \$0.00	NA 0 \$0.00
Total		11	\$3,626,218.47	100%	0 \$0.00	0 \$0.00
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$146,823.37	4 87%	0 \$0.00	NA 0 \$0.00
Total	Chavanable	14	\$3,015,252.45		0 \$0.00	0 \$0.00
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3138A8FP6	PHH MORTGAGE	11	\$2,834,401.94	100%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
Total		11	\$2,834,401.94	100%	0 \$0.00	0 \$0.00
-	PHH MORTGAGE				+	
3138A8FQ4	CORPORATION	38	\$3,788,499.02	40.1%	0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$5,658,882.89	59.9%	0 \$0.00	NA 0 \$0.00
Total		95	\$9,447,381.91	100%	0 \$0.00	0 \$0.00
3138A8FR2	PHH MORTGAGE	17	\$4,191,321.03	82.64%	0 \$0.00	NA 0 \$0.00
	CORPORATION					
Total	Unavailable	21	\$880,422.97 \$5,071,744.00	17.36%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otai		41	φο,υ/1,/44.00	100%	v 30.00	0 50.00
3138A8FS0		190	\$47,185,947.69	100%	0 \$0.00	NA 0 \$0.00
		170	\$ 17,100,7 17.07	10070	Ψο.οο	Ι.Π.Ιομοίου

	PHH MORTGAGE							
Total	CORPORATION	190	\$47,185,947.69	100%	0 \$0.00		\$0.00	
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3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0 \$0.00	NA	\$0.00	
	Unavailable	40	\$4,706,071.83	59.59%	0 \$0.00	NA	\$0.00	
Total		67	\$7,897,697.59	100%	0 \$0.00	(\$0.00	
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0 \$0.00	NA	\$0.00	
Total		48	\$7,756,006.09	100%	0 \$0.00	(\$0.00	
3138A8FV3	PHH MORTGAGE CORPORATION	14	\$3,006,923.73	31.27%	0 \$0.00	NA	\$0.00	
	Unavailable	31	\$6,608,379.24	68.73%	0 \$0.00	NA	\$0.00	
Total		45	\$9,615,302.97	100%	0 \$0.00	(\$0.00	
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0 \$0.00	NA	\$0.00	
	Unavailable	25	\$5,144,664.53	61.31%	0 \$0.00	NA	\$0.00	
Total		45	\$8,391,465.14	100%	0 \$0.00		\$0.00	
3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$2,433,977.53	60.83%	0 \$0.00	NA	\$0.00	
Total		64	\$4,000,953.76	100%	0 \$0.00	(\$0.00	
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0 \$0.00	NA	\$0.00	
	Unavailable	16	\$1,566,479.70		0 \$0.00		\$0.00	
Total		28	\$2,717,453.60	100%	0 \$0.00		\$0.00	
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0 \$0.00	NA	\$0.00	
	Unavailable	26	\$5,300,812.98	92.06%	0 \$0.00	NA	\$0.00	
Total		27	\$5,758,180.84	100%	0 \$0.00		\$0.00	
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0 \$0.00	NA	\$0.00	
Total		139	\$36,404,811.18	100%	0 \$0.00		\$0.00	
3138A8GA8	Unavailable	7	\$2,211,918.08	100%	0 \$0.00	NA	\$0.00	
Total		7	\$2,211,918.08		0 \$0.00		\$0.00	
3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0 \$0.00	NA	0 \$0.00	

	Unavailable	60	\$5,865,349.32	63.04%	0 \$0.00	NA	\$0.00	
Total		95	\$9,303,838.60	100%	0 \$0.00		\$0.00	
3138A8GC4	PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0 \$0.00	NA	\$0.00	
Total		107	\$27,216,528.57	100%	0 \$0.00		\$0.00	
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0 \$0.00	NA	\$0.00	
	Unavailable	44	\$5,190,432.27	77.03%	0 \$0.00	NA	\$0.00	
Total		57	\$6,738,073.66	100%	0 \$0.00	(\$0.00	
3138A8GE0	Unavailable	31	\$5,043,562.00	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanaoic	31	\$5,043,562.00		0 \$0.00		\$0.00 0	
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3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0 \$0.00	NA	\$0.00	
	Unavailable	24	\$1,295,901.01	56.09%	0 \$0.00	NA	\$0.00	
Total		43	\$2,310,552.99		0 \$0.00		\$0.00	
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3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0 \$0.00	NA	\$0.00	
	Unavailable	8	\$781,118.31	68.76%	0 \$0.00	NA	\$0.00	
Total		12	\$1,136,035.52	100%	0 \$0.00		\$0.00	
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0 \$0.00	NA	\$0.00	
	Unavailable	46	\$9,230,084.54	35.26%	0 \$0.00	NA	\$0.00	
Total		109	\$26,177,248.71	100%	0 \$0.00	(\$0.00	
3138A8GJ9	PHH MORTGAGE	569	\$133,761,334.63	74.12%	00 02	NI A	\$0.00	
3136A6GJ9	CORPORATION							
	Unavailable	262	\$46,702,052.38	25.88%			\$0.00	
Total		831	\$180,463,387.01	100%	0 \$0.00		\$0.00	
3138A8GK6	PHH MORTGAGE	24	\$4,285,478.12	15.86%	0 \$0.00	NA	\$0.00	
	CORPORATION Unavailable	92	\$22,729,054.05	84.14%	00.020	NΑ	0 \$0.00	
Total	Chavanaoic	116	\$27,014,532.17		0 \$0.00		\$0.00 \$0.00	
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3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0 \$0.00	NA	\$0.00	
	Unavailable	17	\$3,172,998.02	93.26%	0 \$0.00	NA	\$0.00	
Total		20	\$3,402,398.02	100%	0 \$0.00		\$0.00	
3138A8GM2		34	\$9,285,571.88	76.35%	0 \$0.00	NA	\$0.00	

	PHH MORTGAGE CORPORATION					
	Unavailable	10	\$2,876,815.79	23.65%	0.80.00	NA 0 \$0.00
Total	Chavanaere	44	\$12,162,387.67		0 \$0.00	0 \$0.00
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0 \$0.00	NA 0 \$0.00
Total		32	\$8,239,776.08	100%	0 \$0.00	0 \$0.00
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0 \$0.00	NA 0 \$0.00
Total		45	\$11,264,203.07	100%	0 \$0.00	0 \$0.00
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0 \$0.00	NA 0 \$0.00
Total		61	\$15,376,963.68	100%	0 \$0.00	0 \$0.00
3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0 \$0.00	NA 0 \$0.00
Total		39	\$10,222,296.78	100%	0 \$0.00	0 \$0.00
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	3	\$666,617.68		0 \$0.00	NA 0 \$0.00
Total		79	\$19,474,392.80	100%	0 \$0.00	0 \$0.00
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$3,142,972.64	33.53%		NA 0 \$0.00
<u>Total</u>		68	\$9,372,485.37	100%	0 \$0.00	0 \$0.00
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0 \$0.00	NA 0 \$0.00
m . 1	Unavailable	60	\$4,060,078.58	47.49%		NA 0 \$0.00
Total		132	\$8,548,597.51	100%	0 \$0.00	0 \$0.00
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$166,485.50		0 \$0.00	NA 0 \$0.00
Total		30	\$2,012,000.14	100%	0 \$0.00	0 \$0.00
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,477,572.40	45.58%		NA 0 \$0.00
Total		79	\$7,629,752.16	100%	0 \$0.00	0 \$0.00

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3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0 \$0.00	NA	0 \$0.0	0
Total	COM OMITION	77	\$21,048,568.70	100%	0 \$0.00		0 \$0.0	0
3138A8KD7	Unavailable	1	\$88,094.52		0 \$0.00		0 \$0.0	_
Total		1	\$88,094.52	100%	0 \$0.00		0 \$0.0	0
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	11	\$1,257,155.00	83.96%	0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,497,305.00	100%	0 \$0.00		0 \$0.0	0
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	8	\$762,675.00	38.12%	0 \$0.00	NA	0 \$0.0	0
Total		14	\$2,000,775.00	100%	0 \$0.00		0 \$0.0	0
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	5	\$545,480.98	54.51%	0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,000,660.58	100%	0 \$0.00		0 \$0.0	0
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	7	\$1,130,505.59	56.49%	0 \$0.00		0 \$0.0	
Total		13	\$2,001,153.46	100%	0 \$0.00		0 \$0.0	0
3138A8M29	Unavailable	4	\$494,253.94	100%	0 \$0.00	NA	0 \$0.0	0
Total		4	\$494,253.94		0 \$0.00		0 \$0.0	
3138A8M45	Unavailable	1	\$65,400.33	100%	00.02	NΑ	0 \$0.0	0
Total	Chavanaoic	1	\$65,400.33		0 \$0.00		0 \$0.0	
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3138A8M52 Total	Unavailable	1	\$39,944.39 \$39,944.39		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
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3138A8M78	Unavailable	1	\$59,924.51	100%	0 \$0.00	NA	0 \$0.0	0
Total		1	\$59,924.51	100%	0 \$0.00		0 \$0.0	0
3138A8MY9	Unavailable	1	\$103,356.12	100%	0 \$0.00	NA	0 \$0.0	0
Total	Chavanacie	1	\$103,356.12		0 \$0.00		0 \$0.0	
3138A8MZ6	Unavailable	1	\$125,505.49		0 \$0.00		0 \$0.0	_
Total		1	\$125,505.49	100%	0 \$0.00		0 \$0.0	D
	RBS CITIZENS, NA	30	\$2,419,743.25		0 \$0.00		0 \$0.0	_

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Total		30	\$2,419,743.25	100%	0 \$0.00		0 \$0.00	
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0 \$0.00	NA	0 \$0.00	
Total		18	\$5,201,518.15		0 \$0.00		0 \$0.00	
			,					
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0 \$0.00	NA	0 \$0.00	
Total		232	\$64,100,964.87	100%	0 \$0.00	(0 \$0.00	
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0 \$0.00	NA	0 \$0.00	
Total	100 011122110,1111	102	\$25,425,738.55		0 \$0.00		0 \$0.00	
			+		7 4 4 4 4 4		7	
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,141,200.00	78.95%	0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$304,200.00	21.05%	0 \$0.00	NA	0\$0.00	
Total		7	\$1,445,400.00	100%	0 \$0.00	(0 \$0.00	
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0 \$0.00	NA	0\$0.00	
	Unavailable	8	\$1,366,511.62	24.63%	0 \$0.00	NA	0 \$0.00	
Total		33	\$5,547,657.50	100%	0 \$0.00	(0 \$0.00	
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0 \$0.00		0 \$0.00	
	Unavailable	26	\$4,569,988.81	70.63%			0 \$0.00	
Total		37	\$6,470,279.49	100%	0 \$0.00	(0 \$0.00	
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%	0 \$0.00	NA	0 \$0.00	
Total		22	\$4,712,085.25		0 \$0.00	(0 \$0.00	
2120 4 0 NH 16	DDG CITIZENG NA	20	¢1 404 502 22	1000	0,00	DIA.	0,00,00	
3138A8NU6	RBS CITIZENS, NA	20 20	\$1,404,592.33 \$1,404,592.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		20	\$1,404,592.33	100%	U \$U.UU	<u>'</u>	ս ֆս.սս	
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%	0 \$0.00	NA	0\$0.00	
Total	,	44	\$4,289,855.42		0 \$0.00		0 \$0.00	1
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0 \$0.00	NA	0.00	
Total		67	\$8,890,626.17	100%	0 \$0.00		0 \$0.00	
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%	0 \$0.00	NA	0 \$0.00	
Total	,	31	\$2,053,194.10		0 \$0.00		0 \$0.00	
			4.5					
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05		0 \$0.00		0 \$0.00	1
Total		28	\$2,755,984.05	100%	0 \$0.00		\$0.00	<u> </u>

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2120 A ONI75	DDC CITIZENG MA	50	\$7.725.764.00	1000/ 0.00 0	NTA 0 00 00
3138A8NZ5	RBS CITIZENS, NA	59 50	\$7,735,764.28	100% 0 \$0.00	
Total		59	\$7,735,764.28	100% 0 \$0.00	0 \$0.00
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,876,330.18	11.54% 0 \$0.00	NA 0 \$0.00
Total		57	\$24,931,338.33	100% 0 \$0.00	0 \$0.00
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,892,626.87	11.47% 0 \$0.00	
Total		77	\$25,217,327.47	100% 0 \$0.00	0 \$0.00
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100% 0 \$0.00	NA 0 \$0.00
Total	,	31	\$10,057,710.60	100% 0 \$0.00	
24224075		1.55	h.c. 022 = c2 cc		2 22 0 0 0 0
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14% 0 \$0.00 1.86% 0 \$0.00	
Total	Unavailable	169	\$887,550.87 \$47,711,314.53	1.86% 0 \$0.00	
Total		109	\$47,711,31 4. 33	100 % 0 \$0.00	0 50.00
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,201,186.83	2.64% 0 \$0.00	NA 0 \$0.00
Total		173	\$45,498,370.57	100% 0 \$0.00	0 \$0.00
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$3,931,295.91	31.9% 0 \$0.00	NA 0 \$0.00
Total		76	\$12,323,659.98	100% 0 \$0.00	0 \$0.00
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$739,751.04	70.18% 0 \$0.00	
Total		10	\$1,054,130.58	100% 0 \$0.00	0 \$0.00
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$2,711,788.73	68.55% 0 \$0.00	
Total		38	\$3,956,059.13	100% 0 \$0.00	0 \$0.00
212212211			\$251 (10.01	17.21 % 0.40 0.	2 22 0 0 0 0
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21% 0 \$0.00	
Total	Unavailable	7 9	\$1,787,097.38 \$2,158,715.39	82.79% 0 \$0.00 100% 0 \$0.0	1 11 1
Total			Ψ2,130,713.37	100 /ε 0 φυ.υ	σ σ φυ.συ
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$15,334,291.13	20.45% 0 \$0.00	NA 0 \$0.00
Total		129	\$74,969,625.12	100% 0 \$0.00	0 \$0.00
2129 1 9066	WELLS EADOO DANK NA	49	\$27 127 610 40	54.82% 0 \$0.00	NA 0 \$0.00
3138A8Q66	WELLS FARGO BANK, N.A. Unavailable	38	\$27,137,619.40 \$22,366,612.32	45.18% 0 \$0.00	
	Onavanaoic	50	Ψ44,300,014.34	73.10 /0 U \$U.U	

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Total		87	\$49,504,231.72	100% 0 \$0.00	0 \$0.00
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$2,930,112.44	45.53% 0 \$0.00	NA 0 \$0.00
Total		11	\$6,435,338.14	100% 0 \$0.00	0 \$0.00
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	254	\$68,631,753.35	46.26% 0 \$0.00	NA 0 \$0.00
Total		529	\$148,366,372.35	100% 0 \$0.00	0 \$0.00
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$27,183,067.93	24.27% 0 \$0.00	NA 0 \$0.00
Total		203	\$111,996,658.20	100% 0 \$0.00	0 \$0.00
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$576,674.17	52.33% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,102,028.06	100% 0 \$0.00	0 \$0.00
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	318	\$81,181,605.78	49.56% 0 \$0.00	NA 0 \$0.00
Total		636	\$163,805,394.50	100% 0 \$0.00	0 \$0.00
212040002	WELLGEAD CO DANK NA	1.40	ф27 (52 050 57	52 200 0 00	NA 0 00 00
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	141 289	\$34,374,556.96 \$72,038,416,53	47.72% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1 Otal		209	\$72,028,416.53	100% 0 \$0.00	0 50.00
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,930,040.01	26.65% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,243,215.15	100% 0 \$0.00	0 \$0.00
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,433,912.25	21.15% 0 \$0.00	NA 0 \$0.00
Total		39	\$6,781,128.04	100% 0 \$0.00	0 \$0.00
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,687,585.33	63.95% 0 \$0.00	NA 0 \$0.00
Total		30	\$5,766,563.48	100% 0 \$0.00	0 \$0.00
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$448,506.92	41.59% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,078,409.26	100% 0 \$0.00	0 \$0.00
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$958,590.65	63.9% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,500,155.22	100% 0 \$0.00	0 \$0.00

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3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,798,118.28	74.58% 0 \$0.00	NA 0 \$0.00
Total		16	\$3,751,596.28	100% 0 \$0.00	0 \$0.00
21294901/5	WELLS EADOO DANK NA	5	\$591,016.21	54.92% 0 \$0.00	NA 0 \$0.00
3138A8QK5	WELLS FARGO BANK, N.A.			45.08% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	4 9	\$485,142.28 \$1,076,158.49	43.08% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		9	\$1,070,130.49	100% 0 50.00	0,50.00
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$554,015.11	50.11% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,105,529.14	100% 0 \$0.00	0 \$0.00
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,075,348.86	100% 0 \$0.00	0 \$0.00
2120 A 9 O N O	WELLCEADOODANIK NA	21	¢5 690 201 52	79.55% 0 \$0.00	NA 0 \$0.00
3138A8QN9	WELLS FARGO BANK, N.A. Unavailable	31	\$5,680,201.52	20.45% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	40	\$1,460,569.45 \$7,140,770.97	100% 0 \$0.00	0 \$0.00
Total		40	\$7,140,770.97	100 % 0 50.00	0 90.00
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	6	\$1,216,835.80	44.58% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,729,612.04	100% 0 \$0.00	0 \$0.00
			7-77		
3138A8QQ2	Unavailable	5	\$1,013,566.44	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,013,566.44	100% 0 \$0.00	0 \$0.00
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$666,979.85	38.92% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,713,835.03	100% 0 \$0.00	0 \$0.00
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45% 0 \$0.00	NA 0 \$0.00
5136A6Q36	Unavailable	2	\$385,075.96	23.55% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	9	\$1,635,101.21	100% 0 \$0.00	0 \$0.00
Total			ψ1,033,101.21	100 /ε 0 φυ.συ	υφυ.σσ
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$449,440.39	42.95% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,046,403.03	100% 0 \$0.00	0 \$0.00
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$9,928,513.68	56.95% 0 \$0.00	NA 0 \$0.00
Total		89	\$17,433,189.98	100% 0 \$0.00	0 \$0.00
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,632,375.69	76.15% 0 \$0.00	NA 0 \$0.00

Total		17	\$2,143,533.56	100%	0 \$0.00		0	<u>\$0.00</u>	
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0 \$0.00	NA	0	\$0.00	
p To of To Q ++>	Unavailable	7	\$1,080,487.14	28.89%			_	\$0.00	
Total		25	\$3,739,674.32		0 \$0.00		_	\$0.00	
2120 1 0 0 377	WELL GEARGO BANK NA	20	Ф2 (20 250 00	50 468	0 00 00		0	ΦΩ ΩΩ	
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08		0 \$0.00		_	\$0.00	
Total	Unavailable	25 53	\$3,289,590.91	47.54%			_	\$0.00	
Total		53	\$6,919,840.99	100%	0 \$0.00		V	\$0.00	
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$382,298.45	18.75%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,038,734.67	100%	0 \$0.00		0	\$0.00	
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58 13%	0 \$0.00	NA	0	\$0.00	
5130110Q22	Unavailable	5	\$610,269.34		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total	onw, unwert	11	\$1,457,592.75		0 \$0.00		_	\$0.00	
			. , ,						
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$4,861,542.32	100%	0 \$0.00		0	\$0.00	
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0 \$0.00	NΛ	Λ	\$0.00	
Total	WELLS FARGO BANK, N.A.	322	\$80,804,299.48		0 \$0.00		_	\$0.00 \$0.00	
			. ,						
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0 \$0.00	NA	0	\$0.00	
Total		233	\$58,311,147.44	100%	0 \$0.00		0	\$0.00	
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0 \$0.00	NA	0	\$0.00	
Total	WEELS THROO BINK, W.A.	23	\$5,803,593.15		0 \$0.00		-	\$0.00	
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02		0 \$0.00		_	\$0.00	
Total		13	\$2,981,012.02	100%	0 \$0.00		0	\$0.00	l
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0 \$0.00	NΔ	0	\$0.00	
Total	WEELS TAKEO BAINK, IV.A.	42	\$9,272,706.48		0 \$0.00		_	\$0.00	
Total			ψ>,272,700.10	100 /0	φοισσ			φυ•υυ	
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$2,585,487.46	100%	0 \$0.00		0	\$0.00	
2120 4 00 00	WELLS EARCO DANK NA	92	\$22.204.465.82	05.060/	0 \$0.00	NI A	Λ	\$0.00	
3138A8R99	WELLS FARGO BANK, N.A. Unavailable	83	\$22,394,465.82 \$942,065.55		0 \$0.00		_	\$0.00	
Total	Unavariable	87	\$23,336,531.37		0 \$0.00		_	\$0.00 \$0.00	
			, - , ,		, 2300		Ħ		
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0 \$0.00	NA	0	\$0.00	
	Unavailable	89	\$6,028,174.27	35.54%	0 \$0.00	NA	0	\$0.00	

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Total		248	\$16,963,408.10	100% 0 \$0.00	0 \$0.00
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$12,356,608.57	36.15% 0 \$0.00	NA 0 \$0.00
Total		349	\$34,180,654.47	100% 0 \$0.00	0 \$0.00
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	253	\$33,352,638.41	30.65% 0 \$0.00	NA 0 \$0.00
Total		822	\$108,807,067.43	100% 0 \$0.00	0 \$0.00
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,320		30.05% 0 \$0.00	NA 0 \$0.00
Total		4,404	\$1,296,566,336.18	100% 0 \$0.00	0 \$0.00
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65% 0 \$0.00	NA 0 \$0.00
2 10 01 101 120	Unavailable	182	\$106,156,976.68	57.35% 0 \$0.00	NA 0 \$0.00
Total	e na vanaere	318	\$185,087,854.54	100% 0 \$0.00	0 \$0.00
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	267	\$17,549,528.97	49.7% 0 \$0.00	NA 0 \$0.00
Total		537	\$35,313,063.65	100% 0 \$0.00	0 \$0.00
2120 4 0D G2	WELL GEARGO DANK NA	166	Φ45 757 000 10	47.740 000 00	NIA 0 00 00
3138A8RG3	WELLS FARGO BANK, N.A.	466		47.74% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	511 977	\$50,091,238.24 \$95,848,327.34	52.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		911	\$95,040,327.34	100% 0 50.00	0 50.00
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	906	\$118,381,001.14	53.38% 0 \$0.00	NA 0 \$0.00
Total		1,701	\$221,755,007.03	100% 0 \$0.00	0 \$0.00
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	503	\$81,905,888.31	52.35% 0 \$0.00	NA 0 \$0.00
Total		960	\$156,443,304.05	100% 0 \$0.00	0 \$0.00
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06% 0 \$0.00	NA 0 \$0.00
51301101111	Unavailable	148	\$40,358,324.55	46.94% 0 \$0.00	NA 0 \$0.00
Total		314		100% 0 \$0.00	0 \$0.00
3138A8RL2	WELLS FARGO BANK, N.A.	1,620		53.7% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,414	\$417,328,548.65	46.3% 0 \$0.00	NA 0 \$0.00
Total		3,034	\$901,374,874.22	100% 0 \$0.00	0 \$0.00
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	39	\$22,133,017.96	61.27% 0 \$0.00	NA 0 \$0.00
Total		62	\$36,125,418.49	100% 0 \$0.00	0 \$0.00

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3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%		NA 0 \$0.00	
	Unavailable	115	\$7,234,972.19	46.45%		NA 0 \$0.00	
Total		247	\$15,576,391.57	100%	0 \$0.00	0 \$0.00	
2120 4 0D D2	WELL GEAD CO DANK NA	1.50	φ1 4 000 1 C0 17	24.126	0,00,00	ΝΑ 0 Φ0 00	
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%		NA 0 \$0.00	
TD 4 1	Unavailable	296	\$28,748,317.76	65.87%		NA 0 \$0.00	
Total		449	\$43,646,485.93	100%	0 \$0.00	0 \$0.00	
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0 \$0.00	NA 0 \$0.00	
	Unavailable	232	\$29,583,374.56		0 \$0.00	NA 0 \$0.00	
Total		419	\$53,202,145.40	100%	0 \$0.00	0 \$0.00	
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%		NA 0 \$0.00	
	Unavailable	79	\$12,894,873.50		0 \$0.00	NA 0 \$0.00	
Total		141	\$22,982,783.29	100%	0 \$0.00	0 \$0.00	
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0 00 00	NA 0 \$0.00	
5130A0K3/	Unavailable	68	\$18,907,356.08	41.99%		NA 0 \$0.00	
Total	Oliavaliable	168	\$45,024,367.85		0 \$0.00	0 \$0.00	
lotai		100	\$45,024,307.65	100 %	0 \$0.00	0 50.00	
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0 \$0.00	NA 0 \$0.00	
	Unavailable	292	\$84,817,580.57	50.89%		NA 0 \$0.00	
Total		573	\$166,656,935.60	100%	0 \$0.00	0 \$0.00	
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32		0 \$0.00		
	Unavailable	77	\$4,757,241.85		0 \$0.00	NA 0 \$0.00	
Total		179	\$10,185,990.17	100%	0 \$0.00	0 \$0.00	
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	00.02	NA 0 \$0.00	
5150/10IC V 0	Unavailable	22	\$2,126,873.32	40.69%			
Total	ona vanaere	54	\$5,227,416.99		0 \$0.00	0 \$0.00	
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3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0 \$0.00	NA 0 \$0.00	
	Unavailable	34	\$4,280,499.17	50.66%	0 \$0.00	NA 0 \$0.00	
Total		67	\$8,449,196.15	100%	0 \$0.00	0 \$0.00	
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	\vdash	NA 0 \$0.00	
	Unavailable	6	\$976,418.88	35.12%		NA 0 \$0.00	
Total		17	\$2,780,034.98	100%	0 \$0.00	0 \$0.00	
2129A9DV4	WELLS EADCO DANK NA	8	\$2 122 405 95	68.94%	00 02	NA 0 \$0.00	_
3138A8RY4	WELLS FARGO BANK, N.A. Unavailable	5	\$2,122,495.85 \$956,299.23	31.06%		NA 0 \$0.00	
Total	Uliavaliaule	13	\$3,078,795.08		0 \$0.00	0 \$0.00	
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3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0 \$0.00	NA 0 \$0.00	
	Unavailable	7	\$2,439,196.64	47.73%	0 \$0.00	NA 0 \$0.00	
Total		17	\$5,110,279.93	100%	0 \$0.00	0 \$0.00	
21221222			45.252.25 2.62	1000	0 0 0 0 0	27.4 0 00 00	
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62		0 \$0.00	NA 0 \$0.00	
Total		27	\$5,373,378.62	100%	0 \$0.00	0 \$0.00	—
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0 \$0.00	NA 0 \$0.00	
Total	,	19	\$1,276,461.62	100%		0 \$0.00	_
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0 \$0.00	NA 0 \$0.00	_
Total	r Host Bot World Gride, EBe	6	\$1,061,115.84		0 \$0.00	0 \$0.00	
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3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0 \$0.00	NA 0 \$0.00	
Total		11	\$1,096,505.99	100%	0 \$0.00	0 \$0.00	
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72		0 \$0.00	NA 0 \$0.00	
Total		15	\$1,017,187.72	100%	0 \$0.00	0 \$0.00	
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0 \$0.00	NA 0 \$0.00	
Total	I ROSI ECT MORTGAGE, ELC	22	\$4,484,295.00	100%		0 \$0.00	
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3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0 \$0.00	NA 0 \$0.00	
Total		12	\$1,179,130.00	100%	0 \$0.00	0 \$0.00	
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$235,000.00	3.46%		NA 0 \$0.00	
Total		33	\$6,788,180.00	100%	0 \$0.00	0 \$0.00	
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0 \$0 00	NA 0 \$0.00	
5150/105 D 5	Unavailable	6	\$1,636,285.05	5.93%			
Total	C.I.W. GILLWOOL	101	\$27,579,611.62		0 \$0.00	0 \$0.00	
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3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$642,020.09		0 \$0.00	NA 0 \$0.00	
Total		54	\$11,265,637.41	100%	0 \$0.00	0 \$0.00	
212010000	WELL GELDGO DANK ALA	100	0.47.005.565.07	02.25%	0 00 00	NA 0 00 00	
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%		NA 0 \$0.00	
Total	Unavailable	38	\$10,252,902.53	17.63%		NA 0 \$0.00	
Total		228	\$58,158,467.80	100%	<u> </u>	0 \$0.00	
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$3,109,238.21	10.12%		NA 0 \$0.00	
Total		131	\$30,729,516.18		0 \$0.00	0 \$0.00	

3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0 \$0.00	NA	0 \$0.00)
	Unavailable	47	\$9,301,721.75	39.38%	0 \$0.00	NA	0 \$0.00)
Total		111	\$23,617,853.52	100%	0 \$0.00		0 \$0.00)
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	7	\$3,890,250.00	24.21%			0 \$0.00	_
Total		27	\$16,065,814.00		0 \$0.00		0 \$0.00	
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0\$0.00	NA	0 \$0.00)
	Unavailable	122	\$8,164,174.98	28.32%			0 \$0.00	+
Total		419	\$28,832,860.63		0 \$0.00		0 \$0.00	
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	00.02	NΔ	0 \$0.00)
D130A0330	Unavailable	137	\$13,606,475.59	28.33%			0 \$0.00	
Total	Chavanable	488	\$48,028,193.72		0 \$0.00		0 \$0.00	
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0 \$0.00	NA	0 \$0.00)
	Unavailable	257	\$33,300,019.18		0 \$0.00		0 \$0.00	_
Total		882	\$115,613,756.11	100%	0 \$0.00		0 \$0.00)
212010811	WELL GELDGO DANK WA	1.055	Φ2.62.40.6.01.4.02	65.02%	0 00 00	27.4	0 00 00	
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%			0 \$0.00	_
m 4 1	Unavailable	684	\$188,636,656.04	34.17%			0 \$0.00	-
Total		2,041	\$552,122,670.86	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$4,941,250.00	16.4%	0 \$0.00	NA	0 \$0.00)
Total		50	\$30,130,231.00	100%	0 \$0.00		0 \$0.00)
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0 \$0.00	NA	0 \$0.00)
	Unavailable	361	\$23,397,876.77	29.93%			0 \$0.00	_
Total		1,184	\$78,173,215.07	100%	0 \$0.00		0 \$0.00)
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0 \$0 00	NA	0 \$0.00)
5150110512	Unavailable	332	\$32,844,251.27	31.33%			0 \$0.00	
Total	e na vanaore	1,072	\$104,835,885.05		0 \$0.00		0 \$0.00	
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3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0 \$0.00	NA	0 \$0.00)
	Unavailable	519	\$68,270,932.51	35.53%	0 \$0.00		0 \$0.00	
Total		1,473	\$192,157,844.32	100%	0 \$0.00		0 \$0.00)
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1,188	, ,	49.06%			0 \$0.00	_
Total		2,542	\$644,191,784.11		0 \$0.00		0 \$0.00	
212040556	WELL CEADOO DANK NA	505	¢20, 207, 511, 22	77 100	0 00 00	n t a	0 60 00	1
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	UU.UU	NA	0 \$0.00	7

	Unavailable	147	\$8,682,020.02	22.81% 0 \$0.00	NA	0 \$0.00	
Total		672	\$38,069,531.25	100% 0 \$0.00		0 \$0.00	+
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77% 0 \$0.00	NA	0\$0.00	
	Unavailable	82	\$8,063,854.37	46.23% 0 \$0.00	NA	0 \$0.00	
Total		179	\$17,443,634.16	100% 0 \$0.00		\$0.00	
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3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12% 0 \$0.00		0 \$0.00	_
	Unavailable	92	\$11,799,918.19	49.88% 0 \$0.00		0 \$0.00	
Total		184	\$23,658,646.42	100% 0 \$0.00		0 \$0.00	
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45% 0 \$0.00	NA	0 \$0.00	
	Unavailable	132	\$27,973,645.70	45.55% 0 \$0.00		0 \$0.00	-
Total		283	\$61,407,164.57	100% 0 \$0.00		0 \$0.00	
2120 4 05 W/7	WELLS EARCO DANK N.A.	79	¢4 121 150 45	00.500/ 0.00	NI A	0,00	
3138A8SW7	WELLS FARGO BANK, N.A. Unavailable	8	\$4,131,159.45 \$429,249.18	90.59% 0 \$0.00 9.41% 0 \$0.00		0 \$0.00 0 \$0.00	1
Total	Ullavallable	87	\$4,560,408.63	100% 0 \$0.00		0 \$0.00	
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3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100% 0 \$0.00	NA	0 \$0.00	
Total		10	\$2,121,558.71	100% 0 \$0.00		0 \$0.00	
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3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100% 0 \$0.00	NA	0\$0.00	
Total		8	\$1,422,636.00	100% 0 \$0.00		0 \$0.00	
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100% 0 \$0.00	NΛ	0 \$0.00	
Total	I ROSI LET MORTGAGE, LLC	7	\$1,089,160.57	100% 0 \$0.00		0 \$0.00	
Total		,	ψ1,002,100.27	100 /ε σ φοισσ		υ φυ•υυ	
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100% 0 \$0.00	NA	0 \$0.00	
Total	,	16	\$1,067,004.15	100% 0 \$0.00		0 \$0.00	1
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100% 0 \$0.00	NΛ	0 \$0.00	
Total	I ROSI LET MORTGAGE, ELE	8	\$1,315,740.00	100% 0 \$0.00		0 \$0.00	+
Total		- 0	ψ1,515,740.00	100 /ε 0 φυ.συ		υ ψυ•υυ	
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100% 0 \$0.00	NA	0\$0.00	
Total		16	\$1,003,165.00	100% 0 \$0.00		0 \$0.00	
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3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100% 0 \$0.00		0 \$0.00	+
Total		11	\$1,086,327.27	100% 0 \$0.00		0 \$0.00	
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100% 0 \$0.00	NA	0 \$0.00	
Total		12	\$1,272,720.00	100% 0 \$0.00		0 \$0.00	•
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100% 0 \$0.00		\$0.00	
Total		7	\$1,181,500.00	100% 0 \$0.00		\$0.00	

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3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0 \$0.00	NΔ	0 \$0.0	0
Total	r ROSI ECT MORTGAGE, ELC	20	\$6,403,520.00		0 \$0.00		0 \$0.0	
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3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		12	\$2,938,729.00	100%	0 \$0.00		0 \$0.0	0
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00		0 \$0.00		0 \$0.0	_
Total		24	\$1,491,260.00	100%	0 \$0.00		0 \$0.0	0
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	I ROSI ECI WORTONGE, ELE	14	\$1,366,540.00		0 \$0.00		0 \$0.0	
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3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		8	\$1,022,790.00	100%	0 \$0.00		0 \$0.0	0
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		6	\$1,049,570.00	100%	0 \$0.00		0 \$0.0	0
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00		0 \$0.00		0 \$0.0	_
Total		8	\$1,745,950.00	100%	0 \$0.00		0 \$0.0	0
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0 \$0.00	NA	0 \$0.0	0
Total	FROM BOT MORTON BE	15	\$1,528,586.00		0 \$0.00		0 \$0.0	
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3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		4	\$1,066,166.00	100%	0 \$0.00		0 \$0.0	0
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00		0 \$0.00		0 \$0.0	_
Total		13	\$1,000,927.00	100%	0 \$0.00		0 \$0.0	0
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0 \$0.00	NΛ	0 \$0.0	0
Total	Chavanaoic	24	\$5,091,565.00		0 \$0.00		0 \$0.0	
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3138A8U38	Unavailable	16	\$4,761,900.00	100%	0 \$0.00	NA	0 \$0.0	0
Total		16	\$4,761,900.00		0 \$0.00		0 \$0.0	-
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3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0 \$0.00	NA	0 \$0.0	0
Total		17	\$4,559,373.59	100%	0 \$0.00		0 \$0.0	0
3138A8UK0	Unavailable	5	\$1,295,667.10		0 \$0.00		0 \$0.0	
Total		5	\$1,295,667.10	100%	0 \$0.00		0 \$0.0	0
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3138A8UL8	Unavailable	21	\$4,920,473.87		0 \$0.00		0 \$0.0	_
Total		21	\$4,920,473.87	100%	0 \$0.00		0 \$0.0	0

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3138A8UM6	Unavailable	23	\$6,200,454.48	100% 0 \$0.00	NA 0 \$0	0.00
Total	Chavanaoic	23	\$6,200,454.48	100% 0 \$0.00	0 \$0	
3138A8UP9	Unavailable	5	\$1,064,168.89	100% 0 \$0.00	NA 0 \$0	
Total		5	\$1,064,168.89	100% 0 \$0.00	0 \$0	0.00
3138A8UQ7	Unavailable	25	\$5,240,781.79	100% 0 \$0.00	NA 0 \$0	0.00
Total	C HW T WILLIAM	25	\$5,240,781.79	100% 0 \$0.00	0 \$0	
2120 4 01 10 5	Un available	10	¢4 212 020 42	100% 0 \$0.00	NA 0 \$0	2.00
3138A8UR5 Total	Unavailable	18 18	\$4,312,920.42 \$4,312,920.42	100% 0 \$0.00	0 \$0	
Total		10	\$ 4 ,312,920.42	100 % 0 \$0.00	Upt	J.00
3138A8UT1	Unavailable	23	\$5,850,492.65	100% 0 \$0.00	NA 0 \$0	0.00
Total		23	\$5,850,492.65	100% 0 \$0.00	0 \$0	0.00
21221277			* 4 = 5 = 6 = 6 = 6	100% 0 00	77.4 0 0.0	2.00
3138A8UU8	Unavailable	21	\$4,770,765.00	100% 0 \$0.00	NA 0 \$0	
Total		21	\$4,770,765.00	100% 0 \$0.00	0 \$0	0.00
3138A8UV6	Unavailable	6	\$1,213,545.58	100% 0 \$0.00	NA 0 \$0	0.00
Total		6	\$1,213,545.58	100% 0 \$0.00	0 \$0	0.00
3138A8UW4	Unavailable	23	\$4,771,260.00	100% 0 \$0.00	NA 0 \$0	
Total		23	\$4,771,260.00	100% 0 \$0.00	0 \$0	0.00
3138A8UX2	Unavailable	5	\$1,157,802.00	100% 0 \$0.00	NA 0 \$0	0.00
Total		5	\$1,157,802.00	100% 0 \$0.00	0 \$0	0.00
3138A8UY0	Unavailable	19	\$5,747,315.76	100% 0 \$0.00	NA 0 \$0	2.00
Total	Chavanabic	19	\$5,747,315.76	100% 0 \$0.00	0 \$0	
3138A8UZ7	Unavailable	28	\$6,820,125.00	100% 0 \$0.00	NA 0 \$0	
Total		28	\$6,820,125.00	100% 0 \$0.00	0 \$0	0.00
3138A8X27	Unavailable	34	\$4,723,939.68	100% 0 \$0.00	NA 0 \$0	0.00
Total	- CHWYWHWOTO	34	\$4,723,939.68	100% 0 \$0.00	0 \$0	
3138A8X35	Unavailable	12	\$2,203,879.54	100% 0 \$0.00	NA 0 \$0	
Total		12	\$2,203,879.54	100% 0 \$0.00	0 \$0	0.00
3138A8X43	Unavailable	10	\$1,644,496.16	100% 0 \$0.00	NA 0 \$0	0.00
Total		10	\$1,644,496.16	100% 0 \$0.00	0 \$0	
3138A8X50	Unavailable	56	\$9,391,046.33	100% 0 \$0.00	NA 0 \$0	
Total		56	\$9,391,046.33	100% 0 \$0.00	0 \$0	0.00

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3138A8X68	Unavailable	39	\$6,605,806.92	100%	0 \$0.00	NA	0 \$0.00	+
Total	o na vanaore	39	\$6,605,806.92		0 \$0.00		0 \$0.00	_
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3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0 \$0.00	NA	0 \$0.00)
	Unavailable	90	\$21,196,559.18	27.36%	0 \$0.00	NA	0 \$0.00	1
Total		339	\$77,460,051.46	100%	0 \$0.00	ı	0 \$0.00	,
3138A8X84	CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0 \$0.00	NA	0 \$0.00)
	Unavailable	86	\$19,385,334.70	19.96%	0 \$0.00	NA	0 \$0.00	
Total		514	\$97,099,760.29		0 \$0.00		0 \$0.00	
3138A8X92	CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0 \$0.00	NA	0 \$0.00	
Total		4	\$1,049,792.98	100%	0 \$0.00		0 \$0.00	,
3138A8Y26	CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$140,683.29		0 \$0.00		0 \$0.00	_
Total		39	\$7,440,505.61	100%	0 \$0.00	ļ	0 \$0.00	
3138A8Y34	CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0 \$0.00	NA	0 \$0.00)
Total		44	\$10,481,079.78	100%	0 \$0.00		0 \$0.00	
3138A8Y42	CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0 \$0.00	NA	0 \$0.00	
	Unavailable	106	\$14,110,147.74		0 \$0.00		0 \$0.00	
Total		1,720	\$222,662,675.03	100%	0 \$0.00		0 \$0.00	1
3138A8Y59	CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0 \$0.00	NA	0 \$0.00)
	Unavailable	29	\$3,805,482.93	7.44%	0 \$0.00	NA	0 \$0.00	1
Total		391	\$51,124,225.08	100%	0 \$0.00	ı	0 \$0.00	
3138A8Y67	CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$2,084,317.23		0 \$0.00		0 \$0.00	+
Total		220	\$28,525,035.17	100%	0 \$0.00		0 \$0.00	<u> </u>
3138A8Y75	CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0 \$0.00	NA	0 \$0.00	
	Unavailable	23	\$2,898,752.72	12.38%	0 \$0.00		0 \$0.00	+
Total		179	\$23,412,860.53	100%	0 \$0.00		0 \$0.00	1

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3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$431,197.46	1.79%	0 \$0.00	NA	0 \$0.00	
Total		317	\$24,092,699.72	100%	0 \$0.00		0 \$0.00	
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,053,262.24	100%	0 \$0.00		0 \$0.00	
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0 \$0.00	NA	0 \$0.00	
Total		12	\$2,020,686.15	100%	0 \$0.00		0 \$0.00	
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%			0 \$0.00	
	Unavailable	316	\$103,217,938.60	89.82%			0 \$0.00	
Total		351	\$114,910,337.70	100%	0 \$0.00		0 \$0.00	
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0 \$0.00	NA	0 \$0.00	
	Unavailable	1,018	\$293,760,401.38	41.23%			0 \$0.00	
Total		2,672	\$712,470,239.88	100%	0 \$0.00		0 \$0.00	
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0 \$0.00	NA	0 \$0.00	
	Unavailable	217	\$67,067,745.96	76.11%	_	NA	0 \$0.00	
Total		290	\$88,118,708.47	100%	0 \$0.00		0 \$0.00	
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0 \$0.00	NA	0 \$0.00	
	Unavailable	337	\$102,801,946.67	24.12%	0 \$0.00	NA	0 \$0.00	
Total		1,614	\$426,193,658.95	100%	0 \$0.00		0 \$0.00	
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0 \$0.00	NA	0 \$0.00	
	Unavailable	210	\$64,445,918.83	38.88%	0 \$0.00	NA	0 \$0.00	
Total		593	\$165,763,680.73	100%	0 \$0.00		0 \$0.00	
3138А8ҮН3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0 \$0.00		0 \$0.00	
	Unavailable	29	\$9,138,659.97	42.05%			0 \$0.00	
Total		89	\$21,734,127.09	100%	0 \$0.00		0 \$0.00	
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0 \$0.00	NA	0 \$0.00	
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	Unavailable	31	\$9,646,068.67	43.12%	00.02	NΔ	0 \$0.0	0
Total	Chavanable	78	\$22,367,990.74		0 \$0.00		0 \$0.0	
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3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	810	\$251,707,927.15	37.29%	0 \$0.00	NA	0 \$0.0	0
Total		2,434	\$674,996,242.97	100%	0 \$0.00		0 \$0.0	0
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	18	\$1,220,450.06		0 \$0.00		0 \$0.0	
Total		185	\$12,588,841.02	100%	0 \$0.00		0 \$0.0	0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	89	\$23,518,573.97	13.35%	0 \$0.00	NA	0 \$0.0	0
Total		772	\$176,152,823.29	100%	0 \$0.00		0 \$0.0	0
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	13	\$3,354,101.79		0 \$0.00		0 \$0.0	_
Total		116	\$25,762,577.72	100%	0 \$0.00		0 \$0.0	0
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	33	\$8,435,716.75	23.58%			0 \$0.0	_
Total		138	\$35,769,434.84	100%	0 \$0.00		0 \$0.0	0
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	13	\$2,831,285.43	6.99%	0 \$0.00		0 \$0.0	
Total		178	\$40,491,039.54	100%	0 \$0.00		0 \$0.0	0
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$4,206,971.18	24.33%	0 \$0.00	NA	0 \$0.0	0
Total		71	\$17,293,249.27	100%	0 \$0.00		0 \$0.0	0
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$1,019,364.29	2.82%	0 \$0.00	NA	0 \$0.0	0
Total		140	\$36,173,694.85	100%	0 \$0.00		0 \$0.0	0
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0 \$0.00	NA	0 \$0.0	0
Total	LLC	48	\$10,991,370.63	100%	0 \$0.00		0 \$0.0	0
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CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$411,213.54	2.53%	0 \$0.00	NA 0 \$0.00
	66	\$16,280,694.33	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE,	43	\$10,497,487.03	100%	0 \$0.00	NA 0 \$0.00
LLC	43	\$10,497,487.03	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0 \$0.00	NA 0 \$0.00
Unavailable	3	\$900,424.28	5.59%	0 \$0.00	NA 0 \$0.00
	62	\$16,120,978.74	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0 \$0.00	NA 0 \$0.00
	131	\$30,279,986.49	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	166	\$39,681,939.12			NA 0 \$0.00
Unavailable	3	\$862,823.47			NA 0 \$0.00
	169	\$40,544,762.59	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0 \$0.00	NA 0 \$0.00
Unavailable	1	\$133,219.64	0.69%	0 \$0.00	NA 0 \$0.00
	78	\$19,278,832.13	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0 \$0.00	NA 0 \$0.00
Unavailable	103	\$16,705,617.33	11.76%	0 \$0.00	NA 0 \$0.00
	877	\$141,995,873.68	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0 \$0.00	NA 0 \$0.00
Unavailable	13	\$2,156,956.52			NA 0 \$0.00
	98	\$15,945,842.43	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0 \$0.00	NA 0 \$0.00
Unavailable	5	\$823,502.53			NA 0 \$0.00
	38	\$6,150,438.00	100%	0 \$0.00	0 \$0.00
CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0 \$0.00	NA 0 \$0.00
	Unavailable CHASE HOME FINANCE, LLC Unavailable	LLC	LLC Unavailable Unavailable Unavailable 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 Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable S13,788,885.91 Unavailable CHASE HOME FINANCE, LLC Unavailable S5,326,935.47 CHASE HOME FINANCE, LLC Unavailable S823,502.53 S6,150,438.00 CHASE HOME FINANCE, LLC Unavailable S7,133,989.22	LLC Unavailable 1	LLC

	Unavailable	8	\$1,288,420.66	15.3% 0 \$0.00	NA 0 \$0.00
Total		52	\$8,422,409.88	100% 0 \$0.00	0 \$0.00
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3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$3,485,258.92	100% 0 \$0.00	0 \$0.00
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$3,107,371.30	23.4% 0 \$0.00	NA 0 \$0.00
Total		134	\$13,279,819.27	100% 0 \$0.00	0 \$0.00
3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$5,081,690.87	4.03% 0 \$0.00	NA 0 \$0.00
Total		1,296	\$126,108,074.97	100% 0 \$0.00	0 \$0.00
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3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$804,255.74	4.37% 0 \$0.00	NA 0 \$0.00
Total		186	\$18,384,109.43	100% 0 \$0.00	0 \$0.00
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,213,138.55	9.68% 0 \$0.00	NA 0 \$0.00
Total		129	\$12,533,330.03	100% 0 \$0.00	0 \$0.00
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,012,300.88	11.81% 0 \$0.00	NA 0 \$0.00
Total		88	\$8,574,555.38	100% 0 \$0.00	0 \$0.00
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$17,930,562.23	60.82% 0 \$0.00	NA 0 \$0.00
Total		112	\$29,480,623.75	100% 0 \$0.00	0 \$0.00
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3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04% 0 \$0.00	NA 0 \$0.00
m 1	Unavailable	14	\$4,123,797.17	93.96% 0 \$0.00	NA 0 \$0.00
Total		15	\$4,388,677.17	100% 0 \$0.00	0 \$0.00
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,245,621.11	56.8% 0 \$0.00	NA 0 \$0.00
Total		29	\$7,475,312.93	100% 0 \$0.00	0 \$0.00

	CHASE HOME FINANCE,				
3138A8ZP4	LLC	376	\$28,162,549.89	95.91% 0 \$0.00	
	Unavailable	18	\$1,201,074.49	4.09% 0 \$0.00	
Total		394	\$29,363,624.38	100% 0 \$0.00	0 \$0.00
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$217,033.69	3.62% 0 \$0.00	NA 0 \$0.00
Total		79	\$6,000,253.51	100% 0 \$0.00	0 \$0.00
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$638,645.84	14.97% 0 \$0.00	NA 0 \$0.00
Total		69	\$4,266,145.86	100% 0 \$0.00	0 \$0.00
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,864,128.48	100% 0 \$0.00	0 \$0.00
3138A8ZT6	Unavailable	8	\$1,520,728.23	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,520,728.23	100% 0 \$0.00	
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,673,735.78	83.18% 0 \$0.00	NA 0 \$0.00
Total		20	\$3,214,498.03	100% 0 \$0.00	0 \$0.00
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81% 0 \$0.00	
	Unavailable	8	\$1,417,303.10	72.19% 0 \$0.00	
Total		11	\$1,963,380.60	100% 0 \$0.00	0 \$0.00
3138A8ZW9	Unavailable	5	\$1,307,314.42	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,307,314.42	100% 0 \$0.00	
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49% 0 \$0.00	
	Unavailable	10	\$3,033,464.43	75.51% 0 \$0.00	
Total		13	\$4,017,469.82	100% 0 \$0.00	0 \$0.00
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$451,763.34	42.37% 0 \$0.00	
Total		18	\$1,066,353.06	100% 0 \$0.00	
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$788,863.45	73.66% 0 \$0.00	
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Total		11	\$1,070,938.45	100% 0 \$0.00	0 \$0.00
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$836,765.21	69.59% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,202,352.04	100% 0 \$0.00	0 \$0.00
2120 4 021 6	CITIN (OPTICA CE, INIC	2	\$405,C00,00	26 61 67 0 60 00	NA 000 00
3138A93L6	CITIMORTGAGE, INC.	5	\$405,698.00	36.61% 0 \$0.00 63.39% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8	\$702,323.21 \$1,108,021.21	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		0	\$1,100,021.21	100% 0 50.00	0 50.00
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	106	\$30,796,288.99	74.64% 0 \$0.00	NA 0 \$0.00
Total		138	\$41,257,943.98	100% 0 \$0.00	0 \$0.00
2129 4 02 N2	CITIMODICACE INC	55	¢10 150 740 10	47.57% 0 \$0.00	NA 0 \$0.00
3138A93N2	CITIMORTGAGE, INC. Unavailable	62	\$18,158,742.12 \$20,017,141.11	52.43% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	117	\$38,175,883.23	100% 0 \$0.00	0 \$0.00
lotai		117	φ30,173,003.23	100 /0 0 \$0.00	0 90.00
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,099,854.13	89.28% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,231,854.13	100% 0 \$0.00	0 \$0.00
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,084,803.11	34.74% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,122,444.22	100% 0 \$0.00	0 \$0.00
3138A93R3	Unavailable	4	\$1,097,052.79	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	4	\$1,097,052.79	100% 0 \$0.00	0 \$0.00
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3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$18,737,203.36	47.23% 0 \$0.00	NA 0 \$0.00
Total		135	\$39,672,942.51	100% 0 \$0.00	0 \$0.00
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$3,465,911.77	90.95% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,810,911.77	100% 0 \$0.00	0 \$0.00
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18% 0 \$0.00	NA 0 \$0.00
5136A93 V4	Unavailable	11	\$2,563,848.23	82% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	13	\$3,126,595.25	100% 0 \$0.00	0 \$0.00
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3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$10,098,746.91	59.52% 0 \$0.00	NA 0 \$0.00
Total		74	\$16,966,343.01	100% 0 \$0.00	0 \$0.00

3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	251	\$60,468,002.69	76.51% 0 \$0.00	NA 0 \$0.00
Total		328	\$79,037,538.17	100% 0 \$0.00	0 \$0.00
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	91	\$21,919,342.73	86.77% 0 \$0.00	NA 0 \$0.00
Total		106	\$25,260,651.61	100% 0 \$0.00	0 \$0.00
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% 0 \$0.00	NA 0 \$0.00
3130117323	Unavailable	10	\$1,000,928.50	58.78% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	13	\$1,702,728.50	100% 0 \$0.00	0 \$0.00
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3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,361,352.53	72.4% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,880,257.38	100% 0 \$0.00	0 \$0.00
3138 A DAP7	OWN CODES ASE DVS	100	\$25.766.446.77	77.71.0 00000	N. 4. 10 (20 0.00)
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	30	\$7,390,511.37	22.29% 0 \$0.00	NA 0 \$0.00
Total		138	\$33,156,958.14	100% 0 \$0.00	0 \$0.00
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79% 0 \$0.00	NA 0 \$0.00
2100119 100	Unavailable	23	\$5,642,904.07	21.21% 0 \$0.00	NA 0 \$0.00
Total		129	\$26,603,104.63	100% 0 \$0.00	0 \$0.00
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,545,280.34	31.25% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,945,028.13	100% 0 \$0.00	0 \$0.00
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73% 0 \$0.00	NA 0 \$0.00
5136A94F6	Unavailable	13	\$3,622,925.37	95.27% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	13	\$3,802,925.37 \$3,802,925.37	100% 0 \$0.00	0 \$0.00
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3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$23,917,770.44	68.05% 0 \$0.00	NA 0 \$0.00
Total		124	\$35,148,314.52	100% 0 \$0.00	0 \$0.00
2120 4 0 4114	CITI (OPTCACE DIC	116	Ф25 025 421 77	10.02% 0.00	NIA 0 00 00
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77 \$152,504,567.87	19.03% 0 \$0.00 80.97% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	533 649	\$188,339,989.64	100% 0 \$0.00	0 \$0.00
10tai		049	\$100,339,909.04	100% 0 50.00	0,50.00
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	102	\$27,288,104.18	88.81% 0 \$0.00	NA 0 \$0.00
Total		116	\$30,726,060.62	100% 0 \$0.00	0 \$0.00
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56% 0 \$0.00	NA 0 \$0.00

	Unavailable	6	\$1,052,800.00	81.44% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,292,800.00	100% 0 \$0.00	0 \$0.00
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,184,627.18	71.23% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,663,127.18	100% 0 \$0.00	0 \$0.00
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,210,957.32	89.19% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,478,957.32	100% 0 \$0.00	0 \$0.00
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$833,275.50	66.34% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,256,094.21	100% 0 \$0.00	0 \$0.00
3138A9AN4	Unavailable	1	\$106,119.25	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$106,119.25	100% 0 \$0.00	0 \$0.00
			,,		
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$388,577.92	34.65% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,121,300.88	100% 0 \$0.00	0 \$0.00
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$1,454,831.37	44.08% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,300,397.78	100% 0 \$0.00	0 \$0.00
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,402,582.70	51.26% 0 \$0.00	NA 0 \$0.00
Total		21	\$4,687,224.97	100% 0 \$0.00	0 \$0.00
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78% 0 \$0.00	NA 0 \$0.00
2100113202	Unavailable	4	\$388,583.43	13.22% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,939,086.03	100% 0 \$0.00	0 \$0.00
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18% 0 \$0.00	NA 0 \$0.00
5130113B00	Unavailable	9	\$1,125,500.50	49.82% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	18	\$2,258,974.61	100% 0 \$0.00	0 \$0.00
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61% 0 \$0.00	NA 0 \$0.00
2130117070	Unavailable	4	\$640,216.25	39% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	9	\$1,641,394.17	100% 0 \$0.00	0 \$0.00
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$531,608.52	35.49% 0 \$0.00	NA 0 \$0.00

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Total		20	\$1,497,968.89	100% 0 \$0.00	0 \$0.00
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40		NA 0 \$0.00
	Unavailable	12	\$1,268,841.80	71.31% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,779,270.20	100% 0 \$0.00	0 \$0.00
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,201,890.03	42.15% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,223,945.19	100% 0 \$0.00	0 \$0.00
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$874,555.09	52.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,657,671.63	100% 0 \$0.00	0 \$0.00
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	53	\$7,529,560.36	61.81% 0 \$0.00	NA 0 \$0.00
Total		85	\$12,182,084.90	100% 0 \$0.00	0 \$0.00
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$50,376,538.08	41.89% 0 \$0.00	NA 0 \$0.00
Total		430	\$120,248,186.94	100% 0 \$0.00	0 \$0.00
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,512,957.38	24.68% 0 \$0.00	NA 0 \$0.00
Total		54	\$10,181,823.68	100% 0 \$0.00	0 \$0.00
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$6,163,737.14	50.56% 0 \$0.00	NA 0 \$0.00
Total		62	\$12,191,001.05	100% 0 \$0.00	0 \$0.00
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$886,588.05	85.17% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,040,970.05	100% 0 \$0.00	0 \$0.00
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$1,295,053.37	58.38% 0 \$0.00	NA 0 \$0.00
Total		32	\$2,218,391.83	100% 0 \$0.00	0 \$0.00
			*	0.7 (7.4)	27.1040.00
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67% 0 \$0.00 4.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	24	\$190,414.90 \$4,396,110.11	100% 0 \$0.00	0 \$0.00
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,132,508.47	69.75% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,623,698.83	100% 0 \$0.00	0 \$0.00

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3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$882,106.98	24.85% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,550,306.10	100% 0 \$0.00	0 \$0.00
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,591,839.83	41.8% 0 \$0.00	NA 0 \$0.00
Total		76	\$18,161,092.86	100% 0 \$0.00	0 \$0.00
2120 A OCEO	DANK OF AMERICA NA	21	¢4 177 755 50	20.72% 0 00.00	N/A 0 00 00
3138A9CF9	BANK OF AMERICA, N.A. Unavailable	21	\$4,177,755.56 \$9,416,695.20	30.73% 0 \$0.00 69.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanaoic	62	\$13,594,450.76	100% 0 \$0.00	0 \$0.00
3138A9CG7	Unavailable	2	\$338,737.38	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$338,737.38	100% 0 \$0.00	0 \$0.00
3138A9CH5	DANIZ OF AMEDICA NA	1	\$113,347.11	5.29% 0 \$0.00	NA 0 \$0.00
5158А9СП5	BANK OF AMERICA, N.A.	12	\$2,027,725.46	94.71% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	13	\$2,027,723.46 \$2,141,072.57	100% 0 \$0.00	0 \$0.00
lotai		13	φ2,141,072.37	100 % 0 \$0.00	0 \$0.00
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$581,715.90	41.78% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,392,226.69	100% 0 \$0.00	0 \$0.00
2120 A OCK 9	DANIZ OF AMEDICA NA	2.4	\$6.202.295.42	65 010/ 050 00	00 02 0 4 14
3138A9CK8	BANK OF AMERICA, N.A. Unavailable	13	\$6,293,285.42 \$3,255,232.74	65.91% 0 \$0.00 34.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanable	47	\$9,548,518.16	100% 0 \$0.00	0 \$0.00
Total			\$9,540,510.10	100 /6 0 90.00	υ φυ.υυ
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$739,676.01	44.15% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,675,392.42	100% 0 \$0.00	0 \$0.00
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14% 0 \$0.00	NA 0 \$0.00
5130/19 (1111	Unavailable	2	\$402,333.51	32.86% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,224,363.36	100% 0 \$0.00	0 \$0.00
			. , ,		
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,046,552.10	84.17% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,243,409.75	100% 0 \$0.00	0 \$0.00
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96% 0 \$0.00	NA 0 \$0.00
2130117017	Unavailable	5	\$757,926.71	46.04% 0 \$0.00	NA 0 \$0.00
Total	Onuvunuoio	10	\$1,646,232.16	100% 0 \$0.00	0 \$0.00
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98% 0 \$0.00	NA 0 \$0.00

	Unavailable	12	\$1,646,351.09	86.02%	0 \$0.00	NA	0	\$0.00	_
Total		14	\$1,913,893.85		0 \$0.00			\$0.00	
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71		0 \$0.00		-	\$0.00	
	Unavailable	11	\$1,804,474.10		0 \$0.00		-	\$0.00	
Total		24	\$3,887,252.81	100%	0 \$0.00		0	\$0.00	
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$855,008.14	36.48%	0 \$0.00	NA	0	\$0.00	
Total		12	\$2,343,933.75	100%	0 \$0.00		0	\$0.00	
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0 \$0.00	NA	0	\$0.00	
Total	BILLING THAILING IN II	6	\$1,155,399.21		0 \$0.00		-	\$0.00	_
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73 24%	0 \$0.00	NΔ	Ω	\$0.00	
3136A9C V4	Unavailable	232	\$62,951,953.58		0 \$0.00		_	\$0.00	_
Total	Chavanaoic	860	\$235,216,501.78		0 \$0.00			\$0.00	
3138A9CW2	DANK OF AMEDICA NA	612	¢170 156 144 92	1000	0,00,00	NI A	Λ	\$0.00	
Total	BANK OF AMERICA, N.A.	612 612	\$179,156,144.83 \$179,156,144.83		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
lotai		012	\$179,150,144.65	100%	0 30.00		V	<u> Φυ.υφ</u>	_
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	375	\$112,110,577.08	97.8%	0 \$0.00	NA	0	\$0.00	
Total		379	\$114,638,298.63	100%	0 \$0.00		0	\$0.00	
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	49	\$13,896,847.90		0 \$0.00		-	\$0.00	_
Total		92	\$27,721,429.13	100%	0 \$0.00		-	\$0.00	
					<u> </u>		Ц		
3138A9CZ5	BANK OF AMERICA, N.A.	158	, ,		0 \$0.00		_	\$0.00	_
Total	Unavailable	14 172	\$4,371,833.69		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
1 otai		1/2	\$53,758,828.93	100%	0 30.00		U	\$0.00	
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0 \$0.00	NA	0	\$0.00	
Total	TROST COMPANY OF SC	31	\$4,906,173.32	100%	0 \$0.00		0	\$0.00	
3138A9DW1	FIRST CITIZENS BANK &	64	\$9,040,216.70	100%	0 \$0.00	NA	0	\$0.00	
Total	TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0 \$0.00		Ш	\$0.00	_
20002			Ψ> γο 10,2200. σ	10070				Ψ 0 0 0	
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$9,167,936.06	100%	0 \$0.00		0	\$0.00	
2129 4 0 1 1 0 0	FIRST BANK DBA FIRST	12	\$2,027,524,52	1000	0,00	NT A	0	\$0.00	
3138A9HQ0	BANK MORTGAGE	13	\$2,027,534.52	100%	0 \$0.00	NA	U	\$0.00	

	13	\$2,027,534.52	100% 0 \$0.00	0 \$0.00
FIRST BANK DRA FIRST				
BANK MORTGAGE	8	\$1,090,172.93	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,090,172.93	100% 0 \$0.00	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100% 0 \$0.00	NA 0 \$0.00
	11	\$1,309,350.00	100% 0 \$0.00	0 \$0.00
PNC BANK, N.A.	25	\$1,975,707.02	100% 0 \$0.00	NA 0 \$0.00
	25	\$1,975,707.02	100% 0 \$0.00	0 \$0.00
PNC BANK, N.A.				NA 0 \$0.00
	9	\$1,187,260.52	100% 0 \$0.00	0 \$0.00
PNC BANK, N.A.	13	\$1,070,081.19	100% 0 \$0.00	NA 0 \$0.00
,	13	\$1,070,081.19	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	4	\$582,445.00		NA 0 \$0.00
Unavailable		\$1,167,627.83	66.72% 0 \$0.00	NA 0 \$0.00
	12	\$1,750,072.83	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64% 0 \$0.00	NA 0 \$0.00
Unavailable	2	\$110,965.33	8.36% 0 \$0.00	NA 0 \$0.00
	26	\$1,327,700.93	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43% 0 \$0.00	NA 0 \$0.00
Unavailable	3	\$275,662.13	20.57% 0 \$0.00	NA 0 \$0.00
	14	\$1,340,309.10	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$134,262.97	5.26% 0 \$0.00	NA 0 \$0.00
	19	\$2,553,003.74	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95% 0 \$0.00	NA 0 \$0.00
Unavailable	1	\$417,000.00		NA 0 \$0.00
	11	\$2,597,794.04	100% 0 \$0.00	0 \$0.00
BANK OF AMERICA, N.A.	7	\$1,577,464.86	100% 0 \$0.00	NA 0 \$0.00
	7	\$1,577,464.86	100% 0 \$0.00	0 \$0.00
DANK OF AMEDICA NA	1	\$1.025.700.02	100% 050 00	NA 0 \$0.00
DAING OF AMERICA, N.A.				0 \$0.00
	+ +	ψ1,055,170.02	100 /0 0 00.00	υ ψυ.υυ
BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29% 0 \$0.00	NA 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	FIRST BANK DBA FIRST BANK MORTGAGE 8 FIRST BANK DBA FIRST BANK MORTGAGE 11 PNC BANK, N.A. 25 PNC BANK, N.A. 9 PNC BANK, N.A. 13 BANK OF AMERICA, N.A. Unavailable 24 BANK OF AMERICA, N.A. Unavailable 3 BANK OF AMERICA, N.A. 11 Unavailable 3 BANK OF AMERICA, N.A. 11 Unavailable 12 BANK OF AMERICA, N.A. 11 BANK OF AMERICA, N.A. 12 BANK OF AMERICA, N.A. 13 BANK OF AMERICA, N.A. 14 BANK OF AMERICA, N.A. 15 16 17 BANK OF AMERICA, N.A. 17 BANK OF AMERICA, N.A. 4 BANK OF AMERICA, N.A. 4 BANK OF AMERICA, N.A. 7 BANK OF AMERICA, N.A. 4 BANK OF AMERICA, N.A. 4 BANK OF AMERICA, N.A. 4	FIRST BANK DBA FIRST BANK MORTGAGE 8 \$1,090,172.93 FIRST BANK DBA FIRST BANK MORTGAGE 11 \$1,309,350.00 PNC BANK, N.A. 25 \$1,975,707.02 PNC BANK, N.A. 9 \$1,187,260.52 PNC BANK, N.A. 13 \$1,070,081.19 BANK OF AMERICA, N.A. 14 \$1,216,735.60 Unavailable BANK OF AMERICA, N.A. 15 \$1,064,646.97 Unavailable BANK OF AMERICA, N.A. 18 \$2,418,740.77 Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. 11 \$1,064,646.97 Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. S1,340,309.10 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. S2,180,794.04 Unavailable BANK OF AMERICA, N.A. T\$1,577,464.86 BANK OF AMERICA, N.A. 4 \$1,035,798.82	FIRST BANK DBA FIRST BANK MORTGAGE 8 \$1,090,172.93

					_			r -		_
	Unavailable	113	\$30,872,478.83	87.71%	-			+	\$0.00	_
Total		128	\$35,199,826.44	100%	0	\$0.00		0	\$0.00	
			** ***		L			_	* • • • •	
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73		_	\$0.00			\$0.00	
Total		17	\$1,178,093.73	100%	0	\$0.00		U	\$0.00	
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , ,	25	\$2,478,273.93	100%	_				\$0.00	-
			,							
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,999,505.72	100%	0	\$0.00		0	\$0.00	
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	0	\$0.00	NI A	Λ	\$0.00	
Total	THE BANK, N.A.	11	\$1,502,595.09 \$1,502,595.09		_	\$0.00		1	\$0.00	
Total		111	φ1,502,575.07	100 /6	ľ	ψυ.υυ		v	Ψυ.υυ	
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,407,079.51	100%	0	\$0.00		0	\$0.00	
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74		+	\$0.00	NA	-	\$0.00	
Total		28	\$1,755,016.74	100%	0	\$0.00		0	\$0.00	
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%	0	\$0.00	NI A	Λ	\$0.00	
Total	FINC BAINK, IN.A.	13	\$1,414,607.71		_	\$0.00 \$0.00		_	\$0.00 \$0.00	
Total		13	φ1,414,007.71	100 /0	۲	φυ.υυ		v	φυ.υυ	
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,890,692.54	100%	0	\$0.00		0	\$0.00	
3138A9KJ2	Unavailable	13	\$2,618,390.47		_	\$0.00		-	\$0.00	_
Total		13	\$2,618,390.47	100%	0	\$0.00		0	\$0.00	
	CARNEGIE MORTGAGE,									
3138A9KK9	LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,989,881.95	100%	0	\$0.00		0	\$0.00	
	CARNEGIE MORTGAGE									
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,448,418.61	92.08%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,572,920.97			\$0.00			\$0.00	
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0	\$0.00	
Total	MORTGAGE	14	\$2,246,534.72	100%	n	\$0.00		n	\$0.00	
2 0 1 1 1		1 1	Ψ Ξ,ΞΤΟ,ΟΟΤ. ΙΣ	100 /0	ľ	ψυ•υυ		-	Ψ3.00	
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0	\$0.00	
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Total		20	\$2,232,340.07	100% 0 \$0.00	0 \$0.00
lotai		20	\$2,232,340.07	100% 0 50.00	0 30.00
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$251,056.45	24.16% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,039,256.45	100% 0 \$0.00	0 \$0.00
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$426,706.70	33.94% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,257,384.12	100% 0 \$0.00	0 \$0.00
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$24,313,233.31	32.22% 0 \$0.00	NA 0 \$0.00
Total		321	\$75,448,635.41	100% 0 \$0.00	0 \$0.00
2120 4 01/3/5	DANIZ OF AMERICA NA	106	Φ50 545 602 22	50 200 0 00	N/A 0 @0 00
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	208	\$49,781,374.40	49.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		394	\$100,326,976.73	100% 0 \$0.00	0 50.00
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46% 0 \$0.00	NA 0 \$0.00
5130117KW3	Unavailable	39	\$2,666,568.67	26.54% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	154	\$10,047,673.34	100% 0 \$0.00	0 \$0.00
			+		
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$7,395,160.08	36.67% 0 \$0.00	NA 0 \$0.00
Total		206	\$20,168,478.70	100% 0 \$0.00	0 \$0.00
2120 4 01/3/0	DANK OF AMERICA NA	214	ФСЭ 154 ЭЭ4 Э5	50 520 0 00 00	NIA 0 00 00
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	157 371	\$44,744,030.73 \$107,898,364.98	41.47% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		371	Ψ107,070,504.70	100 /ε 0 φυ.συ	υ φυ.συ
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,066,767.42	17.55% 0 \$0.00	NA 0 \$0.00
Total		32	\$6,076,755.86	100% 0 \$0.00	0 \$0.00
212010126	DANK OF AMERICA NA	10	ф2 005 051 7 0	60.228 0 00.00	NA 0 00 00
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33% 0 \$0.00	NA 0 \$0.00
TD 4 1	Unavailable	4	\$1,393,475.49	31.67% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,399,427.27	100% 0 \$0.00	0 \$0.00
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$644,513.03	26.08% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,471,471.91	100% 0 \$0.00	0 \$0.00
2120 4 07 71	DANK OF AMERICA		φ1. 7 02.42.63	66.50% 040.00	NA 0 00 00
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	3	\$855,002.35	33.42% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,558,438.96	100% 0 \$0.00	0 \$0.00

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3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,798,598.90	59.61% 0 \$0.00	NA 0 \$0.00
Total		17	\$3,017,471.47	100% 0 \$0.00	0 \$0.00
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$4,108,865.19	71.27% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,765,369.09	100% 0 \$0.00	0 \$0.00
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26% 0 \$0.00	NA 0 \$0.00
D136A9L63	Unavailable	51	\$12,625,616.58	83.74% 0 \$0.00	NA 0 \$0.00
Total	Charantoic	59	\$15,077,974.99	100% 0 \$0.00	0 \$0.00
2120 A OT 02	DANIZ OF AMERICA NA	40	¢11.010.521.05	20,40% 0 00 00	NA 0 00 00
3138A9L93	BANK OF AMERICA, N.A. Unavailable	49 114	\$11,919,521.05 \$28,501,979.79	29.49% 0 \$0.00 70.51% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Chavanable	163	\$40,421,500.84	100% 0 \$0.00	0 \$0.00
Total		103	Ψ40,421,500.04	100 /6 0 40.00	φφ.σσ
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$14,054,235.57	92.93% 0 \$0.00	NA 0 \$0.00
Total		61	\$15,123,639.56	100% 0 \$0.00	0 \$0.00
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59% 0 \$0.00	NA 0 \$0.00
5130/17LB0	Unavailable	98	\$28,365,850.59	94.41% 0 \$0.00	NA 0 \$0.00
Total	Charantoic	104	\$30,044,885.97	100% 0 \$0.00	0 \$0.00
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	2	\$587,277.01	10.58% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,549,360.19	100% 0 \$0.00	0 \$0.00
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	135	\$39,867,013.09	41.66% 0 \$0.00	NA 0 \$0.00
Total		343	\$95,685,581.30	100% 0 \$0.00	0 \$0.00
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	33	\$8,268,918.57	20.62% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		174	\$40,101,806.41	100% 0 \$0.00	0 30.00
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100% 0 \$0.00	NA 0 \$0.00
Total	,	36	\$11,265,237.91	100% 0 \$0.00	0 \$0.00
2120 4 01 67	DANIZ OF AMERICA NA	1	¢174.550.00	15 4100 000 00	NIA 0 (00 00
3138A9LG7	BANK OF AMERICA, N.A. Unavailable	7	\$174,550.00 \$957,859.93	15.41% 0 \$0.00 84.59% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Uliavaliaule	8	\$1,132,409.93	100% 0 \$0.00	0 \$0.00
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3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83% 0 \$0.00	NA 0 \$0.00

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Unavailable					NA 0 \$0.00
	8	\$1,678,946.52	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	1	\$132.632.92	10.57% 0	\$0.00	NA 0 \$0.00
·	7	,			NA 0 \$0.00
	8	\$1,254,529.00			0 \$0.00
BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01% 0	\$0.00	NA 0 \$0.00
Unavailable	1	\$227,406.49	17.99% 0	\$0.00	NA 0 \$0.00
	6	\$1,263,906.49	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25% 0	\$0.00	NA 0 \$0.00
Unavailable	16	\$4,439,358.93	75.75% 0	\$0.00	NA 0 \$0.00
	21	\$5,860,256.42	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA N A	9	\$1 282 898 73	100% 0	\$0.00	NA 0 \$0.00
					0 \$0.00
		ψ1 <u>,</u> 202,02000	20070	Ψ 0 0 0	0,4000
BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27% 0	\$0.00	NA 0 \$0.00
Unavailable	12			1	NA 0 \$0.00
	70	\$14,967,740.36			0 \$0.00
DANK OF AMEDICA NA	71	\$4.221.027.80	42.0% 0	00.02	NA 0 \$0.00
					NA 0 \$0.00
Onavanaoic					0 \$0.00
	100	φ10,070,007.57	100 /6 0	φυ.υυ	υψυ.υυ
BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16% 0	\$0.00	NA 0 \$0.00
Unavailable	131	\$33,669,578.94	16.84% 0	\$0.00	NA 0 \$0.00
	798	\$199,926,284.04	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13% 0	\$0.00	NA 0 \$0.00
Unavailable	3	\$881,736.63	27.87% 0	\$0.00	NA 0 \$0.00
	17	\$3,164,271.95	100% 0	\$0.00	0 \$0.00
· ·				_	NA 0 \$0.00
Unavailable		, ,			NA 0 \$0.00
	8	\$1,317,507.55	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	3	\$603,478.34	31.91% 0	\$0.00	NA 0 \$0.00
Unavailable	6	\$1,287,429.70	68.09% 0	\$0.00	NA 0 \$0.00
	9	\$1,890,908.04	100% 0	\$0.00	0 \$0.00
BANK OF AMERICA, N.A.	8	\$1,550,313.77	100% 0	\$0.00	NA 0 \$0.00
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	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. 1 Unavailable 7 BANK OF AMERICA, N.A. 5 Unavailable 11 BANK OF AMERICA, N.A. 5 Unavailable 16 BANK OF AMERICA, N.A. 9 BANK OF AMERICA, N.A. 9 BANK OF AMERICA, N.A. 58 Unavailable 12 BANK OF AMERICA, N.A. 71 Unavailable 89 BANK OF AMERICA, N.A. 667 Unavailable 131 F798 BANK OF AMERICA, N.A. 14 Unavailable 3 BANK OF AMERICA, N.A. 14 Unavailable 3 BANK OF AMERICA, N.A. 14 Unavailable 3 BANK OF AMERICA, N.A. 15 Unavailable 3 BANK OF AMERICA, N.A. 14 Unavailable 3 BANK OF AMERICA, N.A. 15 Unavailable 3 BANK OF AMERICA, N.A. 5 Unavailable 3 BANK OF AMERICA, N.A. 5 Unavailable 3 BANK OF AMERICA, N.A. 5 Unavailable 6 BANK OF AMERICA, N.A. 8	BANK OF AMERICA, N.A. 1 \$132,632,92 Unavailable 7 \$1,121,896.08	BANK OF AMERICA, N.A. 1 \$132,632.92 10.57% 0 Unavailable 7 \$1,121,896.08 89.43% 0 8 \$1,254,529.00 100% 0 BANK OF AMERICA, N.A. 5 \$1,036,500.00 82.01% 0 Unavailable 1 \$227,406.49 17.99% 0 6 \$1,263,906.49 100% 0 BANK OF AMERICA, N.A. 5 \$1,420,897.49 24.25% 0 Unavailable 16 \$4,439,358.93 75.75% 0 21 \$5,860,256.42 100% 0 BANK OF AMERICA, N.A. 9 \$1,282,898.73 100% 0 BANK OF AMERICA, N.A. 58 \$12,612,985.23 84.27% 0 Unavailable 12 \$2,354,755.13 15.73% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 71 \$4,331,037.89 42.9% 0 Unavailable 89 \$5,765,649.50 57.1% 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0 Unavailable 131 \$33,669,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0 Unavailable 131 \$33,669,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0 Unavailable 131 \$33,669,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0 Unavailable 131 \$33,669,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0 Unavailable 131 \$33,699,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0 Unavailable 131 \$33,699,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 667 \$166,256,705.10 83.16% 0 Unavailable 131 \$33,699,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 14 \$2,282,535.32 72.13% 0 Unavailable 131 \$33,699,578.94 16.84% 0 TO \$14,967,740.36 100% 0 BANK OF AMERICA, N.A. 14 \$2,282,535.32 72.13% 0 Unavailable 131 \$33,699,578.94 16.84% 0 TO \$1,287,429.70 68.09% 0 BANK OF AMERICA, N.A. 8 \$1,550,313.77 100% 0	BANK OF AMERICA, N.A.

3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,025,711.61	100% 0 \$0.00	0 \$0.00
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,551,979.06	100% 0 \$0.00	0 \$0.00
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78		NA 0 \$0.00
	Unavailable	1	\$68,903.34	6.53% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,055,758.12	100% 0 \$0.00	0 \$0.00
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,976,145.44	63.77% 0 \$0.00	NA 0 \$0.00
Total		19	\$3,098,954.90	100% 0 \$0.00	0 \$0.00
2129 4 0 1 4 2	DANK OF AMEDICA NA	54	¢12 072 702 19	55.46% 0 \$0.00	NA 0 \$0.00
3138A9M43	BANK OF AMERICA, N.A.	47	\$13,972,702.18	44.54% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	101	\$11,220,487.40 \$25,193,189.58	100% 0 \$0.00	0 \$0.00
1 Otal		101	\$25,195,169.56	100% 0 \$0.00	0 50.00
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09% 0 \$0.00	NA 0 \$0.00
51301131130	Unavailable	5	\$1,502,416.61	14.91% 0 \$0.00	NA 0 \$0.00
Total	Спачанаоте	37	\$10,079,797.34	100% 0 \$0.00	0 \$0.00
2 0 0 0			410,072,7710	10070 0 4000	
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$17,788,360.56	22.16% 0 \$0.00	NA 0 \$0.00
Total		310	\$80,273,317.25	100% 0 \$0.00	0 \$0.00
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$12,811,751.40		NA 0 \$0.00
Total		78	\$20,189,654.90	100% 0 \$0.00	0 \$0.00
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$21,884,743.31	72.23% 0 \$0.00	NA 0 \$0.00
Total		114	\$30,300,279.15	100% 0 \$0.00	0 \$0.00
			, ,		
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19% 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$30,940,756.92	30.81% 0 \$0.00	NA 0 \$0.00
Total		177	\$100,432,101.47	100% 0 \$0.00	0 \$0.00
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21% 0 \$0.00	NA 0 \$0.00
L	Unavailable	12	\$3,711,800.00	36.79% 0 \$0.00	NA 0 \$0.00
Total		35	\$10,087,958.64	100% 0 \$0.00	0 \$0.00
3138A9MB7	Unavailable	1	\$179,479.52	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$179,479.52	100% 0 \$0.00	0 \$0.00
			,		

3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87% 0 \$0.00	NA 0 \$0.	00
	Unavailable	5	\$256,591.19	18.13% 0 \$0.00	NA 0 \$0.	00
Total		29	\$1,415,456.13	100% 0 \$0.00	0 \$0.	00
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19% 0 \$0.00	NA 0 \$0.	00
5150115111155	Unavailable	61	\$6,051,617.94	27.81% 0 \$0.00	NA 0 \$0.	_
Total	Ona variable	223	\$21,763,042.43	100% 0 \$0.00	0 \$0.	
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100% 0 \$0.00	NA 0 \$0.	
Total		13	\$2,994,902.74	100% 0 \$0.00	0 \$0.	00
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04% 0 \$0.00	NA 0 \$0.	00
	Unavailable	1	\$238,571.31	14.96% 0 \$0.00	NA 0 \$0.	00
Total		7	\$1,594,937.52	100% 0 \$0.00	0 \$0.	00
2129 A OMC6	DANK OF AMEDICA NA	6	\$1.409.497.41	88.52% 0 \$0.00	NA 0 \$0.	00
3138A9MG6	BANK OF AMERICA, N.A. Unavailable	6	\$1,498,487.41 \$194,362.43	11.48% 0 \$0.00	NA 0 \$0.	
Total	Onavanable	7	\$1,692,849.84	100% 0 \$0.00	0 \$0.	
10001			ψ1,02 2 ,012101	100 /2 0 40.00	0,40	
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34% 0 \$0.00	NA 0 \$0.	00
	Unavailable	19	\$2,242,669.13	42.66% 0 \$0.00	NA 0 \$0.	00
Total		45	\$5,257,380.16	100% 0 \$0.00	0 \$0.	00
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87% 0 \$0.00	NA 0 \$0.	00
	Unavailable	42	\$2,936,106.86	29.13% 0 \$0.00	NA 0 \$0.	
Total		144	\$10,078,445.09	100% 0 \$0.00	0 \$0.	
2120 101 1177	DANK OF AMERICA NA	0.5	ф11 111 142 24	55 22 g lo do 00	NIA 0 00	00
3138A9MK7	BANK OF AMERICA, N.A. Unavailable	95 76	\$11,111,142.34	55.23% 0 \$0.00 44.77% 0 \$0.00	NA 0 \$0. NA 0 \$0.	
Total	Unavanable	171	\$9,006,116.27 \$20,117,258.61	100% 0 \$0.00	0 \$0.	_
10001		1,1	420,117,220101	100 /0 0 0 0	0 40	
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76% 0 \$0.00	NA 0 \$0.	00
	Unavailable	96	\$6,384,006.56	45.24% 0 \$0.00	NA 0 \$0.	_
Total		213	\$14,109,989.94	100% 0 \$0.00	0 \$0.	00
2120 101 010		- 21	Φ5.462.005.52	54.25% 0.00	N T 4 10 (0.0	00
3138A9MM3	BANK OF AMERICA, N.A.	21 18	\$5,462,907.72	54.27% 0 \$0.00	NA 0 \$0. NA 0 \$0.	
Total	Unavailable	39	\$4,602,734.55 \$10,065,642.27	45.73% 0 \$0.00 100% 0 \$0.00	0 \$0.	
Total		37	Ψ10,005,042.27	100 /ε 0 φυ.σσ	υ φυ.	
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29% 0 \$0.00	NA 0 \$0.	00
	Unavailable	10	\$1,375,386.77	45.71% 0 \$0.00	NA 0 \$0.	00
Total		22	\$3,008,873.23	100% 0 \$0.00	0 \$0.	00
2120 4 03 575	DANIK OF AMERICA AVA	1.7	ф02 <i>С</i> 1 7 1 02	20.04% 0.00	NT 4 0 00	00
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94% 0 \$0.00	NA 0 \$0.	
	Unavailable	34	\$2,090,297.30	69.06% 0 \$0.00	NA 0 \$0.	UU

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Total		51	\$3,026,772.12	100%	0 \$0.00		0 \$0.0	0
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3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	20	\$1,858,219.71	37.12%	0 \$0.00	NA	0 \$0.0	0
Total		54	\$5,005,735.86	100%	0 \$0.00		0 \$0.0	0
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0.80.00	NA	0 \$0.0	0
	Unavailable	25	\$6,357,421.35	62.13%		1	0 \$0.0	-
Total		39	\$10,233,173.99		0 \$0.00	1	0 \$0.0	_
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0.80.00	NA	0 \$0.0	0
D 10 01191110 0	Unavailable	33	\$7,206,418.08	20.46%		1	0 \$0.0	
Total		136	\$35,219,317.48		0 \$0.00	1	0 \$0.0	_
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0 \$0.00	NA	0 \$0.0	0
Total	Britis of hividaters, iv.n.	5	\$1,042,456.20		0 \$0.00	1	0 \$0.0	
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3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	10	\$2,517,525.36	44.35%	0 \$0.00	NA	0 \$0.0	0
Total		22	\$5,676,641.09	100%	0 \$0.00		0 \$0.0	0
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	43	\$2,953,425.57	29.33%	0 \$0.00	NA	0 \$0.0	0
Total		142	\$10,069,055.12	100%	0 \$0.00		0 \$0.0	0
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	7	\$2,078,906.62	28.34%			0 \$0.0	
Total		29	\$7,335,594.26	100%	0 \$0.00		0 \$0.0	0
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	25	\$6,228,128.33	31.13%			0 \$0.0	
Total		83	\$20,005,337.18	100%	0 \$0.00	•	0 \$0.0	_
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0 \$0.00	NA	0 \$0.0	0
Total		45	\$11,093,136.10		0 \$0.00		0 \$0.0	
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3138A9N26	Unavailable	23	\$5,748,834.06	100%	0 \$0.00	NA	0 \$0.0	0
Total		23	\$5,748,834.06	100%	0 \$0.00		0 \$0.0	0
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$2,756,345.89	94.97%		1	0 \$0.0	
Total		22	\$2,902,461.81	100%	0 \$0.00		0 \$0.0	0
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0 \$0.00	NA	0 \$0.0	0

	Unavailable	31	\$7,736,709.75	86.61%	0 \$0.00	NA 0 \$0.00
Total		34	\$8,932,766.66	100%	0 \$0.00	0 \$0.00
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%		
	Unavailable	24	\$6,973,396.58	49.74%		NA 0 \$0.00
Total		54	\$14,019,618.03	100%	0 \$0.00	0 \$0.00
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,591,357.72	51.47%	0 \$0.00	NA 0 \$0.00
Total		29	\$6,977,565.70	100%	0 \$0.00	0 \$0.00
3138A9N75	Unavailable	23	\$1,970,582.79		0 \$0.00	NA 0 \$0.00
Total		23	\$1,970,582.79	100%	0 \$0.00	0 \$0.00
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100%	0 \$0.00	NA 0 \$0.00
Total		79	\$13,938,161.63	100%	0 \$0.00	0 \$0.00
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0 \$0.00	NA 0 \$0.00
	Unavailable	172	\$45,856,308.71	65.07%	0 \$0.00	NA 0 \$0.00
Total		253	\$70,468,458.08	100%	0 \$0.00	0 \$0.00
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0 \$0.00	NA 0 \$0.00
Total		40	\$11,022,478.20	100%	0 \$0.00	0 \$0.00
3138A9ND2	DANK OF AMEDICA NA	765	\$215 069 002 44	1000	0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	765	\$215,068,992.44 \$215,068,992.44		0 \$0.00 0 \$0.00	0 \$0.00
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3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0 \$0.00	NA 0 \$0.00
	Unavailable	78	\$22,046,997.08		0 \$0.00	
Total		181	\$50,450,805.02	100%	0 \$0.00	0 \$0.00
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%		NA 0 \$0.00
	Unavailable	66	\$18,900,488.04	46.85%		NA 0 \$0.00
Total		141	\$40,338,635.05	100%	0 \$0.00	0 \$0.00
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0 \$0 00	NA 0 \$0.00
5130A7NG3	Unavailable	46	\$5,270,120.95	26.18%		NA 0 \$0.00
Total	C Hu variable	176	\$20,131,865.47		0 \$0.00	0 \$0.00
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0 \$0.00	NA 0 \$0.00
	Unavailable	85	\$10,145,819.02	40.3%		NA 0 \$0.00
Total		210	\$25,178,328.36	100%	0 \$0.00	0 \$0.00
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0.\$0.00	NA 0 \$0.00
J 1 J U 1 1 J 1 N J J	PATTE OF AMERICA, IV.A.	54	Ψ1,520,000.43	TJ.T∠ /0	υψυισο	11/Δ 0 ψ0.00

	Unavailable	37	\$8,806,008.03	54.58% 0	\$0.00	NA	05	\$0.00	
Total		71	\$16,134,894.48	100% 0	\$0.00		05	\$0.00	
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02% 0	\$0.00	NA	05	\$0.00	
	Unavailable	4	\$904,606.79	8.98% 0	\$0.00	NA	0.5	\$0.00	
Total		36	\$10,069,448.80	100% 0	\$0.00		05	\$0.00	
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53% 0	\$0.00	NA	05	\$0.00	
	Unavailable	2	\$586,635.34	13.47% 0	\$0.00	NA	05	\$0.00	
Total		15	\$4,354,685.20	100% 0	\$0.00		0 5	\$0.00	
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3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72% 0	\$0.00	NA	05	\$0.00	
	Unavailable	21	\$5,610,020.43	22.28% 0	\$0.00	NA	05	\$0.00	
Total		101	\$25,177,715.06	100% 0	\$0.00		0 5	\$0.00	
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3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15% 0	\$0.00	NA	05	\$0.00	
	Unavailable	18	\$1,319,915.49	32.85% 0	\$0.00	NA	05	\$0.00	
Total		59	\$4,018,307.38	100% 0	\$0.00		0 5	\$0.00	
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74% 0	\$0.00	NA	05	\$0.00	
	Unavailable	20	\$1,955,381.85	24.26% 0	\$0.00	NA	05	\$0.00	
Total		83	\$8,058,563.23	100% 0	\$0.00		0 5	\$0.00	
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100% 0	\$0.00	NA	05	\$0.00	
Total		66	\$15,147,021.00	100% 0	\$0.00		05	\$0.00	
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43% 0	\$0.00	NA	05	\$0.00	
	Unavailable	142	\$23,202,379.06	57.57% 0	\$0.00	NA	05	\$0.00	
Total		248	\$40,304,159.22	100% 0	\$0.00		0 5	\$0.00	
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3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12% 0	\$0.00	NA	0.5	\$0.00	
	Unavailable	232	\$32,017,563.85	57.88% 0	\$0.00	NA	05	\$0.00	
Total		400	\$55,321,421.22	100% 0	\$0.00		0 5	\$0.00	
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3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12% 0	\$0.00			\$0.00	
	Unavailable	70	\$9,641,268.05	23.88% 0	\$0.00	NA	0.5	\$0.00	
Total		294	\$40,367,289.64	100% 0	\$0.00		0 5	\$0.00	
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3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76% 0	\$0.00	NA	05	\$0.00	
	Unavailable	55	\$3,638,743.52	30.24% 0	\$0.00	NA	05	\$0.00	
Total		178	\$12,031,906.77	100% 0	\$0.00		0 5	\$0.00	
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3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100% 0	\$0.00	NA	05	\$0.00	
Total		7	\$1,698,438.34	100% 0	\$0.00		0 5	\$0.00	
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3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100% 0 \$0.00	NA 0 \$0.00
Total		45	\$9,962,803.74	100% 0 \$0.00	0 \$0.00
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100% 0 \$0.00	NA 0 \$0.00
Total	,	25	\$5,830,892.64	100% 0 \$0.00	0 \$0.00
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3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100% 0 \$0.00	NA 0 \$0.00
Total		43	\$8,032,933.00	100% 0 \$0.00	0 \$0.00
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	MORTGAGE ACCESS				
3138A9Q98	CORP.DBA WEICHERT	8	\$1,993,845.01	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		, ,		
Total		8	\$1,993,845.01	100% 0 \$0.00	0 \$0.00
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2120 4 6722	FRANKLIN AMERICAN			27 25 % 0 40 00	NIA 0 00 00
3138A9R22	MORTGAGE COMPANY	3	\$414,010.41	27.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,099,544.63	72.65% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,513,555.04	100% 0 \$0.00	0 \$0.00
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242040720	FRANKLIN AMERICAN		04.744.600.77	-	374 0 40 00
3138A9R30	MORTGAGE COMPANY	8	\$1,544,632.55	74.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$537,073.51	25.8% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,081,706.06	100% 0 \$0.00	0 \$0.00
3138A9R48	Unavailable	4	\$1,158,557.35	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,158,557.35	100% 0 \$0.00	0 \$0.00
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3138A9R55	Unavailable	5	\$1,115,400.00	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,115,400.00	100% 0 \$0.00	0 \$0.00
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3138A9R63	Unavailable	6	\$1,034,058.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,034,058.00	100% 0 \$0.00	0 \$0.00
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	MORTGAGE ACCESS				
3138A9RA4	CORP.DBA WEICHERT	6	\$1,558,869.27	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES		, ,		
Total		6	\$1,558,869.27	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138A9RB2	CORP.DBA WEICHERT	19	\$6,496,294.62	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				
Total		19	\$6,496,294.62	100% 0 \$0.00	0 \$0.00
	MORTGAGE ACCESS				
3138A9RC0	CORP.DBA WEICHERT	4	\$1,451,605.89	100% 0 \$0.00	NA 0 \$0.00
	FINANCIAL SERVICES				

Total		4	\$1,451,605.89	100%	0	\$0.00		0	\$0.00	
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	MORTGAGE ACCESS									
3138A9RD8	CORP.DBA WEICHERT	6	\$1,854,127.03	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES							L		
Total		6	\$1,854,127.03	100%	0	\$0.00		0	\$0.00	
	MORTGAGE ACCESS									
3138A9RE6	CORP.DBA WEICHERT	8	\$2,003,300.00	100%	0	\$0.00	NA	h	\$0.00	
3130/17KL0	FINANCIAL SERVICES		Ψ2,003,300.00	100 /6		ψ0.00	1 1/2 1	ľ	ψ0.00	1
Total		8	\$2,003,300.00	100%	0	\$0.00		0	\$0.00	
	MORTGAGE ACCESS									
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES		*** === ***	100 =		.			*	
Total		7	\$1,553,350.00	100%	0	\$0.00		0	<u>\$0.00</u>	
	MORTGAGE ACCESS									
3138A9RG1	CORP.DBA WEICHERT	3	\$1,008,000.00	100%	0	\$0.00	NA	h	\$0.00	
5150/15KG1	FINANCIAL SERVICES		Ψ1,000,000.00	100 /0		φυ.σσ	1 17 1	ľ	Ψ0.00	1
Total		3	\$1,008,000.00	100%	0	\$0.00		0	\$0.00	
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	MORTGAGE ACCESS									
3138A9RH9	CORP.DBA WEICHERT	9	\$1,855,283.39	100%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES									ļ
Total		9	\$1,855,283.39	100%	0	\$0.00		0	\$0.00	
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2120 4 0D 15	MORTGAGE ACCESS	26	*** *** *** ***	1000	_	ΦΩ ΩΩ	NT A		<u></u> ተለ ለለ	
3138A9RJ5	CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	100% 0		NA	ľ	\$0.00	
Total	PHVANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00		0	\$0.00	
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3138A9RN6	Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,320,854.31	100%	0	\$0.00		0	\$0.00	
3138A9RP1	Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$7,410,112.24	100%	0	\$0.00		0	\$0.00	
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	Λ	\$0.00	NI A	Λ	\$0.00	
Total	Onavanable	28	\$4,971,479.78 \$4,971,479.78		-	\$0.00 \$0.00		+	\$0.00 \$0.00	
1 Otal		20	φ 4 ,9/1,4/9./6	100 %	V	φυ.υυ		V	φυ.υυ	
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,204,063.45	36.99%	_			_	\$0.00	
Total		15	\$3,254,768.64	100%				-	\$0.00	
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3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,104,236.24	100%	0	\$0.00		0	\$0.00	

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3138A9RT3	Unavailable	12	\$1,153,687.64	100%	20	\$0.00	NΔ	0	\$0.00	
Total	Chavanable	12	\$1,153,687.64	100%	_			-	\$0.00 \$0.00	
Total		12	Ψ1,123,007.04	100 /0		ψ0•00		Ü	ψ0.00	
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$1,372,407.03	100%	0	\$0.00		0	\$0.00	
3138A9RV8	Unavailable	23	\$4,018,943.25		_	\$0.00		-	\$0.00	
Total		23	\$4,018,943.25	100%	0	\$0.00		0	\$0.00	
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,346,785.05	100%	0	\$0.00		0	\$0.00	
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$4,669,515.01	100%	+			-	\$0.00	
3138A9RY2	Unavailable	34	\$2,048,596.29		+	\$0.00		-	\$0.00	
Total		34	\$2,048,596.29	100%	0	\$0.00		0	\$0.00	
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,933,353.78	100%	77			0	\$0.00	
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	7	\$1,144,750.92 \$1,144,750.92	100%	+			-	\$0.00 \$0.00	
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3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,645,073.99	100%	0	\$0.00		0	\$0.00	
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,264,903.99	100%	0	\$0.00		0	\$0.00	
			*****						*	
3138A9T20	Unavailable	12	\$1,197,776.00		11	\$0.00		-	\$0.00	
<u>Total</u>		12	\$1,197,776.00	100%	0	\$0.00		U	\$0.00	
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,000,220.19	100%	0	\$0.00		0	\$0.00	
3138A9T46	FRANKLIN AMERICAN	1	\$129,600.00	11.96%		ያስ በስ	NIA	0	\$0.00	
5136A9140	MORTGAGE COMPANY	1	. ,		Ш			Ш		
T	Unavailable	7	\$953,730.98	88.04%	11			-	\$0.00	
Total		8	\$1,083,330.98	100%	U	\$U.UU		U	\$0.00	
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,712,800.00	100%		ΦΩ ΩΩ		Λ	\$0.00	

	T T			
Unavailable	9	\$1,204,621.00		NA 0 \$0.00
	9	\$1,204,621.00	100% 0 \$0.00	0 \$0.00
** '111	10	#1 25 0 5 50 00	10000000000	Ν.Α. Ο ΦΟ ΟΟ
Unavailable				NA 0 \$0.00
	10	\$1,279,750.00	100% 0 \$0.00	0 \$0.00
Unavailable	9	\$1,196,253,22	100% 0 \$0.00	NA 0 \$0.00
onw.wnwert	9			0 \$0.00
		+-,,		
Unavailable	4	\$1,159,432.23	100% 0 \$0.00	NA 0 \$0.00
	4	\$1,159,432.23	100% 0 \$0.00	0 \$0.00
I In available	25	¢6 104 412 04	1000 000 00	NIA 0 00 00
Unavailable	1 1			NA 0 \$0.00 0 \$0.00
	25	φυ,194,412.04	100% 0 50.00	0 30.00
Unavailable	5	\$1,368,246.52	100% 0 \$0.00	NA 0 \$0.00
	5	\$1,368,246.52	100% 0 \$0.00	0 \$0.00
Unavailable	6	\$1,239,999.68	100% 0 \$0.00	NA 0 \$0.00
	6	\$1,239,999.68	100% 0 \$0.00	0 \$0.00
Unavailable	11	\$1,070,387,04	100% 0 \$0.00	NA 0 \$0.00
Onavanaoic				0 \$0.00
	11	φ1,070,367.04	100 /6 0 \$0.00	0 90.00
Unavailable	18	\$1,267,626.56	100% 0 \$0.00	NA 0 \$0.00
	18	\$1,267,626.56	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	28	\$1,809,643.56	100% 0 \$0.00	0 \$0.00
Unavailable	8	\$1,661,825,26	100% 0 \$0.00	NA 0 \$0.00
	8	\$1,661,825.26	100% 0 \$0.00	0 \$0.00
Unavailable	13	\$1,716,938.59	100% 0 \$0.00	NA 0 \$0.00
	13	\$1,716,938.59	100% 0 \$0.00	0 \$0.00
Unavailable				NA 0 \$0.00
	13	\$1,227,943.91	100% 0 \$0.00	0 \$0.00
Unavailabla	15	¢1 120 665 21	10007 0 \$0.00	NA 0 \$0.00
Unavanable	 			0 \$0.00
	13	φ1,130,003.21	100 /6 0 90.00	0 0.00
Unavailable	9	\$1,193,224.85	100% 0 \$0.00	NA 0 \$0.00
	9	\$1,193,224.85	100% 0 \$0.00	0 \$0.00
	Unavailable Unavailable	Unavailable	Unavailable 10 \$1,204,621.00 Unavailable 10 \$1,279,750.00 Unavailable 9 \$1,196,253.22 Unavailable 4 \$1,159,432.23 Unavailable 25 \$6,194,412.04 Unavailable 5 \$1,368,246.52 Unavailable 6 \$1,239,999.68 Unavailable 11 \$1,070,387.04 Unavailable 18 \$1,267,626.56 Unavailable 28 \$1,809,643.56 Unavailable 8 \$1,661,825.26 Unavailable 13 \$1,716,938.59 Unavailable 13 \$1,716,938.59 Unavailable 13 \$1,227,943.91 Unavailable 15 \$1,130,665.21 Unavailable 15 \$1,130,665.21	9

3138A9TM6	Unavailable	21	\$1,507,335.56	100%	0 \$0.00	NΛ	0 \$0.00	1
Total	Onavanable	21	\$1,507,335.56		0 \$0.00		0 \$0.00	_
Total			Ψ1,507,555.50	100 /	υ ψυ.υυ		υ ψυ.υι	
3138A9TN4	FRANKLIN AMERICAN	3	\$770,627.57	58.67%	00.02	NIA	0 \$0.00	
5136A91N4	MORTGAGE COMPANY							
	Unavailable	2	\$542,949.38	41.33%	_		0 \$0.00	_
Total		5	\$1,313,576.95	100%	0 \$0.00		0 \$0.00)
3138A9TP9	Unavailable	13	\$3,481,088.00	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$3,481,088.00		0 \$0.00		0 \$0.00	_
								$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,841,214.88	81.62%			0 \$0.00	
Total		12	\$2,255,849.14	100%	0 \$0.00		0 \$0.00)
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$561,822.00	55.37%	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,014,701.04	100%	0 \$0.00		0 \$0.00)
2120 4 0771	T	0	¢1 (00 075 75	1000/	0,00	NI A	0,00,00	
3138A9TT1 Total	Unavailable	9 9	\$1,688,875.75 \$1,688,875.75		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
			Ψ1,000,070.70	100 /6	υ ψυ.υυ		υ φυισι	
3138A9TU8	Unavailable	13	\$2,591,720.00	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$2,591,720.00	100%	0 \$0.00		0 \$0.00)
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0 \$0.00	NΛ	0 \$0.00	
Total	Onavanable	16	\$2,058,017.79 \$2,058,017.79		0 \$0.00		0 \$0.00	
Total		10	Ψ2,020,017.77	100 /0	υ ψυ.υυ		φυισι	
3138A9TW4	Unavailable	11	\$1,057,150.00	100%	0 \$0.00	NA	0 \$0.00)
Total		11	\$1,057,150.00	100%	0 \$0.00		0 \$0.00)
3138A9TX2	Unavailable	18	\$1,192,570.00		0 \$0.00		0 \$0.00	_
Total		18	\$1,192,570.00	100%	0 \$0.00		0 \$0.00)
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0 \$0.00	NΔ	0 \$0.00	
Total	Onavanabic	11	\$2,575,080.00		0 \$0.00		0 \$0.00	_
			\$ - ,-	100 /0	90100		υ φοίο (
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0 \$0.00	NA	0 \$0.00)
Total		9	\$2,131,620.00	100%	0 \$0.00		0 \$0.00)
	CMACMORTGACE II.C	 						
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0 \$0.00	NA	0 \$0.00)
Total	,	4	\$1,191,946.02	100%	0 \$0.00		0 \$0.00)

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

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<u>Total</u>		3	\$1,055,436.86	100%	0 \$0.00		\$0.00	_
3138A9UP7	Unavailable	7	\$1,541,814.16	100% (0\$0.00	NA	\$0.00	
Total		7	\$1,541,814.16	100%	\$0.00	(\$0.00	
2120 4 0110 5	** ** 111	11	¢2.442.221.50	1000/	2 00 00	NIA (0 00 00	
3138A9UQ5	Unavailable	11 11	\$2,443,221.58	100% (00.00		\$0.00 \$ 0.00	
Total		11	\$2,443,221.58	100%	90.00) \$0.00	
3138A9UR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100% (0\$0.00	NA	\$0.00	
Total		41	\$10,491,466.56	100%	\$0.00	(\$0.00	
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41		\$0.00		\$0.00	
Total		11	\$2,490,978.41	100%	0 \$0.00		\$0.00	
3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100% (0 \$0.00	NA	\$0.00	
Total		18	\$1,233,622.69	100%	\$0.00		\$0.00	
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100% (0 \$0.00	NA	0 \$0.00	
Total		11	\$1,041,508.40	100%	\$0.00		\$0.00	
3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100% (0 \$0.00	NA	\$0.00	
Total		8	\$1,302,244.63	100%	\$0.00		\$0.00	
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45		0\$0.00		\$0.00	
Total		22	\$3,083,713.45	100%	\$0.00		\$0.00	
3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00		0\$0.00	NA	\$0.00	
Total		27	\$6,481,271.00	100%	\$0.00		\$0.00	
3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100% (0 \$0.00	NA	\$0.00	
Total		9	\$1,469,047.32	100%	\$0.00		\$0.00	

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0 \$0.00	NA 0 \$0.00
	43	\$11,191,603.78	100%	0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0 \$0.00	NA 0 \$0.00
	21	\$1,510,950.59	100%	0 \$0.00	0 \$0.00
GMAC MORTGAGE, LLC	69	\$18 <i>4</i> 79 397 39	100%	0.80.00	NA 0 \$0.00
BANK)	0)	Ψ10, Ψ17, 371.37	10070	υψυ.υυ	14710 \$0.00
	69	\$18,479,397.39	100%	0 \$0.00	0 \$0.00
STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0 \$0.00	NA 0 \$0.00
Unavailable	18	\$3,343,719.05			NA 0 \$0.00
	29	\$5,332,971.05	100%	0 \$0.00	0 \$0.00
CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0 \$0.00	NA 0 \$0.00
Unavailable	8	\$1,827,129.84	89.53%	0 \$0.00	NA 0 \$0.00
	9	\$2,040,879.84	100%	0 \$0.00	0 \$0.00
Unavailable	5	\$1,049,588.70	100%	0 \$0.00	NA 0 \$0.00
	5	\$1,049,588.70	100%	0 \$0.00	0 \$0.00
FIRST PLACE BANK	6	\$1.896.893.04	100%	0 \$0.00	NA 0 \$0.00
	6	\$1,896,893.04			0 \$0.00
Unavailable	13	\$2,407,147,42	100%	0 \$0.00	NA 0 \$0.00
o navanacio	13	\$2,407,147.42			0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0 \$0.00	NA 0 \$0.00
Unavailable	2	\$242,149.24			NA 0 \$0.00
	8	\$1,448,249.24	100%	0 \$0.00	0 \$0.00
Unavailable	18	\$3,850,426.46	100%	0 \$0.00	NA 0 \$0.00
	18	\$3,850,426.46	100%	0 \$0.00	0 \$0.00
I Inavailable	43	\$6 845 468 01	100%	0.80.00	NA 0 \$0.00
Onavanaoic	43	\$6,845,468.91			0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) STONEGATE MORTGAGE CORPORATION Unavailable CARNEGIE MORTGAGE, LLC Unavailable Unavailable FIRST PLACE BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	USAA FEDERAL SAVINGS 43 43 43 43 43 44 43 44 44 44 45 45	(USAA FEDERAL SAVINGS BANK) 43 \$11,191,603.78 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$1,510,950.59 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 69 \$18,479,397.39 STONEGATE MORTGAGE CORPORATION Unavailable 18 \$3,343,719.05 29 \$5,332,971.05 CARNEGIE MORTGAGE, LLC (Unavailable 18 \$1,827,129.84 9 \$2,040,879.84 Unavailable 5 \$1,049,588.70 FIRST PLACE BANK 6 \$1,896,893.04 Unavailable 13 \$2,407,147.42 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 13 \$2,407,147.42 SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable 18 \$3,850,426.46 Unavailable 18 \$3,850,426.46 Unavailable 18 \$3,850,426.46 Unavailable 18 \$3,850,426.46	USAA FEDERAL SAVINGS 43 \$11,191,603.78 100%	(USAA FEDERAL SAVINGS BANK) 43 \$11,191,603.78 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 21 \$1,510,950.59 100% 0 \$0.00 BANK) 21 \$1,510,950.59 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 69 \$18,479,397.39 100% 0 \$0.00 BANK) 69 \$18,479,397.39 100% 0 \$0.00 STONEGATE MORTGAGE CORPORATION Unavailable 18 \$3,343,719.05 62.7% 0 \$0.00 CARNEGIE MORTGAGE, LLC Unavailable 18 \$1,827,129.84 89.53% 0 \$0.00 Unavailable 8 \$1,827,129.84 89.53% 0 \$0.00 Unavailable 5 \$1,049,588.70 100% 0 \$0.00 Unavailable 5 \$1,049,588.70 100% 0 \$0.00 FIRST PLACE BANK 6 \$1,896,893.04 100% 0 \$0.00 Unavailable 13 \$2,407,147.42 100% 0 \$0.00 Unavailable 14 \$3,850,426.46 100% 0 \$0.00 Unavailable 18 \$3,850,426.46 100% 0 \$0.00 Unavailable 43 \$6,845,468.91 100% 0 \$0.00

3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$816,071.01	54.46% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,498,571.01	100% 0 \$0.00	0 \$0.00
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,618,080.72	100% 0 \$0.00	0 \$0.00
2120 A A 202	DANIZ OF AMERICA NA	177	¢11 070 107 51	70.020 0.00	NIA 0 00 00
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02% 0 \$0.00 20.98% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	223	\$3,150,202.12 \$15,018,389.63	100% 0 \$0.00	0 \$0.00
1 Otai	-	223	\$15,010,309.03	100 % 0 \$0.00	0 50.00
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,974,480.65	54.49% 0 \$0.00	NA 0 \$0.00
Total		83	\$20,140,920.47	100% 0 \$0.00	0 \$0.00
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$3,478,822.00	23.02% 0 \$0.00	NA 0 \$0.00
Total		62	\$15,113,399.00	100% 0 \$0.00	0 \$0.00
212211275		4.60	\$42.04 7.2 04.24	12 = 6 = 10 0 0	77.4 0 40.00
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76% 0 \$0.00	NA 0 \$0.00
m 4 1	Unavailable	198	\$56,489,756.80	56.24% 0 \$0.00	NA 0 \$0.00
Total	+	358	\$100,436,961.14	100% 0 \$0.00	0 \$0.00
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	5	\$1,228,400.00	12.14% 0 \$0.00	NA 0 \$0.00
Total		40	\$10,115,796.00	100% 0 \$0.00	0 \$0.00
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3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	156	\$15,526,279.21	38.53% 0 \$0.00	NA 0 \$0.00
Total		410	\$40,296,937.71	100% 0 \$0.00	0 \$0.00
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$4,969,871.00	16.4% 0 \$0.00	NA 0 \$0.00
Total		308	\$30,299,899.15	100% 0 \$0.00	0 \$0.00
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44% 0 \$0.00	NA 0 \$0.00
DISORASES	Unavailable	15	\$8,599,979.80	85.56% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	18	\$10,050,903.74	100% 0 \$0.00	0 \$0.00
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3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$13,137,313.19	93.44% 0 \$0.00	NA 0 \$0.00
Total		26	\$14,059,063.19	100% 0 \$0.00	0 \$0.00
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75% 0 \$0.00	NA 0 \$0.00

	Unavailable	59	\$6,987,501.08	43.25% 0 \$0.00	NA 0 \$0.00	
Total		137	\$16,156,708.23	100% 0 \$0.00	0 \$0.00	
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97% 0 \$0.00	NA 0 \$0.00	
	Unavailable	56	\$7,637,836.40	42.03% 0 \$0.00	NA 0 \$0.00	
Total		133	\$18,172,599.53	100% 0 \$0.00	0 \$0.00	
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12% 0 \$0.00	NA 0 \$0.00	
	Unavailable	67	\$15,071,917.69	29.88% 0 \$0.00	NA 0 \$0.00	
Total		211	\$50,435,411.76	100% 0 \$0.00	0 \$0.00	
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$775,000.00	7.71% 0 \$0.00	NA 0 \$0.00	
Total		42	\$10,057,882.57	100% 0 \$0.00	0 \$0.00	
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100% 0 \$0.00	NA 0 \$0.00	
Total		20	\$5,012,680.00	100% 0 \$0.00	0 \$0.00	
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87% 0 \$0.00	NA 0 \$0.00	
	Unavailable	74	\$5,059,160.30	50.13% 0 \$0.00	NA 0 \$0.00	
Total		156	\$10,092,192.75	100% 0 \$0.00	0 \$0.00	
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88% 0 \$0.00	NA 0 \$0.00	
	Unavailable	15	\$964,612.00	19.12% 0 \$0.00	NA 0 \$0.00	
Total		83	\$5,045,764.00	100% 0 \$0.00	0 \$0.00	
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9% 0 \$0.00	NA 0 \$0.00	
	Unavailable	104	\$24,634,955.81	72.1% 0 \$0.00	NA 0 \$0.00	
Total		144	\$34,168,970.65	100% 0 \$0.00	0 \$0.00	
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62% 0 \$0.00	NA 0 \$0.00	
	Unavailable	40	\$10,226,508.49	84.38% 0 \$0.00	NA 0 \$0.00	
Total		48	\$12,118,908.49	100% 0 \$0.00	0 \$0.00	
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21% 0 \$0.00	NA 0 \$0.00	
	Unavailable	44	\$4,265,663.52	52.79% 0 \$0.00	NA 0 \$0.00	
Total		83	\$8,080,003.04	100% 0 \$0.00	0 \$0.00	
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28% 0 \$0.00	NA 0 \$0.00	
	Unavailable	46	\$4,607,036.00	45.72% 0 \$0.00	NA 0 \$0.00	
Total		102	\$10,077,155.41	100% 0 \$0.00	0 \$0.00	
			. ,			
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5% 0 \$0.00	NA 0 \$0.00	
	Unavailable	14	\$1,380,350.00	27.5% 0 \$0.00	NA 0 \$0.00	
Total		51	\$5,019,365.00	100% 0 \$0.00	0 \$0.00	

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3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0 \$0.00	NA	0 \$0.0	0
21307117110	Unavailable	27	\$7,589,758.96		0 \$0.00		0 \$0.0	
Total	Chavanaore	39	\$10,812,158.96		0 \$0.00		0 \$0.0	
10001			ψ10,01 2 ,120,50	100 /0	φοισσ		σφοιο	Ť
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$918,989.35		0 \$0.00		0 \$0.0	
Total		132	\$34,944,260.22		0 \$0.00		0 \$0.0	
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%			0 \$0.0	0
_	Unavailable	8	\$2,121,179.30	21.13%	0 \$0.00		0 \$0.0	_
Total		37	\$10,040,648.09	100%	0 \$0.00		0 \$0.0	0
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	00 02	NΙΛ	0 \$0.0	0
0136AA4D0	Unavailable	1	\$261,450.00		0 \$0.00		0 \$0.0	_
Total	Chavanaoic	40	\$11,095,229.80		0 \$0.00		0 \$0.0	_
Total		70	φ11,0/3,22/.00	100 /0	υ φυ.υυ		υ φυ.υ	
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	15	\$4,544,662.90		0 \$0.00		0 \$0.0	_
Total		70	\$20,198,664.23		0 \$0.00		0 \$0.0	-
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3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	9	\$2,757,747.86	27.45%	0 \$0.00	NA	0 \$0.0	0
Total		39	\$10,047,875.88	100%	0 \$0.00		0 \$0.0	0
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%			0 \$0.0	
	Unavailable	42	\$7,181,326.32	28.45%			0 \$0.0	
Total		144	\$25,242,741.00	100%	0 \$0.00		0 \$0.0	0
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	0.80.00	NA	0 \$0.0	0
p 10 01 11 11 11	Unavailable	16	\$4,339,484.96		0 \$0.00		0 \$0.0	_
Total		242	\$60,389,028.74		0 \$0.00		0 \$0.0	
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	190	\$51,190,051.89	34.03%	0 \$0.00	NA	0 \$0.0	0
Total		586	\$150,439,891.64	100%	0 \$0.00		0 \$0.0	0
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%			0 \$0.0	_
	Unavailable	43	\$11,337,979.85	28.27%			0 \$0.0	_
Total		150	\$40,099,012.47	100%	0 \$0.00		0 \$0.0	0
21204 : 17.5	D. I. W. O. I. I. W. C. I. W. I. W. C. I. W.	2.5	ф о о ооо тоо т	04 615	0.0000		0.00	0
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%			0 \$0.0	
	Unavailable	8	\$2,106,959.00		0 \$0.00		0 \$0.0	
Total		100	\$25,197,258.21	100%	0 \$0.00		0 \$0.0	U

3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75% 0 \$0.00	NA	\$0.00	
	Unavailable	45	\$11,436,518.43	25.25% 0 \$0.00	NA	0.00	
Total		170	\$45,293,413.45	100% 0 \$0.00	<u> </u>	0 \$0.00	
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$2,157,250.00	100% 0 \$0.00		0 \$0.00	
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98% 0 \$0.00	NA	0.00	
	Unavailable	18	\$4,546,715.88	90.02% 0 \$0.00	NA	0.00\$	
Total		19	\$5,050,715.88	100% 0 \$0.00		0 \$0.00	
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31% 0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$8,863,060.73	7.69% 0 \$0.00	NA	0 \$0.00	
Total		501	\$115,295,633.75	100% 0 \$0.00		0 \$0.00	
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69% 0 \$0.00	NA	0 \$0.00	
51501 H H57	Unavailable	68	\$18,373,941.87	52.31% 0 \$0.00		0 \$0.00	
Total		132	\$35,124,646.99	100% 0 \$0.00	1	0 \$0.00	
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3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3% 0 \$0.00	NA	0.00	
	Unavailable	4	\$1,336,000.00	26.7% 0 \$0.00	NA	0.00	
Total		17	\$5,004,581.00	100% 0 \$0.00	(0 \$0.00	
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7% 0 \$0.00	NA	0 \$0.00	
	Unavailable	33	\$7,702,855.29	28.3% 0 \$0.00	1	0.00	
Total		107	\$27,221,739.55	100% 0 \$0.00		0 \$0.00	
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	140	\$42,274,341.72	40.24% 0 \$0.00		0\$0.00	
Total		371	\$105,051,896.21	100% 0 \$0.00		0 \$0.00	
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76% 0 \$0.00	NΔ	0 \$0.00	
51307 H 4 W 0	Unavailable	88	\$48,473,738.05	69.24% 0 \$0.00		0 \$0.00	
Total	Chavanaore	128	\$70,008,171.71	100% 0 \$0.00		0 \$0.00	
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100% 0 \$0.00		0.00\$	
Total		45	\$26,252,819.47	100% 0 \$0.00	<u> </u>	90.00	
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100% 0 \$0.00	NA	0 \$0.00	
Total	,	45	\$25,306,089.00	100% 0 \$0.00		0 \$0.00	
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100% 0 \$0.00	NΔ	0 \$0.00	
Total	DANK OF AMERICA, N.A.	46	\$25,334,580.00 \$25,334,580.00	100% 0 \$0.00		0 \$0.00	
21204 - 5 - 5	DANK OF AMERICA AV	4.5	ф о о о л с 100 1 -	(7.05% o to co	3.7.1	0,00,00	
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87% 0 \$0.00	NA	\$0.00	

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	Unavailable	70	\$11,351,312.81	32.13% 0 \$0.00	NA 0 \$0.00
Total		217	\$35,327,751.98	100% 0 \$0.00	0 \$0.00
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$841,376.64	16.33% 0 \$0.00	NA 0 \$0.00
Total		75	\$5,152,174.64	100% 0 \$0.00	0 \$0.00
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$3,543,979.70	35.35% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,024,549.85	100% 0 \$0.00	0 \$0.00
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,383,647.02	11.79% 0 \$0.00	NA 0 \$0.00
Total		76	\$20,218,779.86	100% 0 \$0.00	0 \$0.00
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,112,525.32	100% 0 \$0.00	0 \$0.00
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$18,817,982.38	37.34% 0 \$0.00	NA 0 \$0.00
Total		197	\$50,392,540.18	100% 0 \$0.00	0 \$0.00
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$12,039,467.19	47.74% 0 \$0.00	NA 0 \$0.00
Total		97	\$25,220,019.55	100% 0 \$0.00	0 \$0.00
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$7,968,847.55	43.84% 0 \$0.00	NA 0 \$0.00
Total		298	\$18,176,585.02	100% 0 \$0.00	0 \$0.00
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,135,149.72	16.07% 0 \$0.00	NA 0 \$0.00
Total		30	\$7,064,449.93	100% 0 \$0.00	0 \$0.00
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,978,576.30	29.5% 0 \$0.00	NA 0 \$0.00
Total		45	\$10,097,985.94	100% 0 \$0.00	0 \$0.00
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,949,004.91	38.82% 0 \$0.00	NA 0 \$0.00
Total		37	\$5,020,969.41	100% 0 \$0.00	0 \$0.00
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3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$694,691.17	65.76% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,056,391.17	100% 0 \$0.00	0 \$0.00

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3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67		0 \$0.00		0 \$0.0	
	Unavailable	20	\$1,984,036.70		0 \$0.00		0 \$0.0	
Total		50	\$5,048,380.37	100%	0 \$0.00		0 \$0.0	0
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	00.02	NΙΔ	0 \$0.0	<u> </u>
5136AA312	Unavailable	5	\$1,063,169.75		0 \$0.00		0 \$0.0	
Total	Onavanaore	68	\$20,173,077.55		0 \$0.00		0 \$0.0	
10001		00	Ψ20,170,077100	100 /6	φοίου		φοιο	
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	142	\$30,626,087.94	18.67%	0 \$0.00	NA	0 \$0.0	0
Total		731	\$164,037,439.50	100%	0 \$0.00		0 \$0.0	0
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	00.020	NΙΛ	0 \$0.0	<u> </u>
DISOAASKO	Unavailable	24	\$6,118,976.37	31.74%			0 \$0.0	_
Total	Onavanaoic	71	\$19,279,154.24		0 \$0.00		0 \$0.0	
Total		7.1	Ψ17,277,104.24	100 /0	υ φυίου		υ φυ.υ	
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	3	\$932,844.35	16.87%	0 \$0.00	NA	0 \$0.0	0
Total		19	\$5,531,064.64	100%	0 \$0.00		0 \$0.0	0
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%			0 \$0.0	
	Unavailable	11	\$754,600.73		0 \$0.00		0 \$0.0	
Total		147	\$10,075,482.29	100%	0 \$0.00		0 \$0.0	0
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0.80.00	NA	0 \$0.0	0
	Unavailable	50	\$4,956,072.22	16.43%			0 \$0.0	
Total		305	\$30,165,316.19		0 \$0.00		0 \$0.0	
3138AA5V9	BANK OF AMERICA, N.A.	76					0 \$0.0	
	Unavailable	23	\$6,916,671.42	27.45%			0 \$0.0	_
Total		99	\$25,200,146.16	100%	0 \$0.00		0 \$0.0	0
2120 A A 533/7	DANIZ OF AMERICA NA	5.1	¢12.022.674.20	95 7207	0,00	NI A	0 00 0	2
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Unavailable	58	\$2,153,381.25 \$15,086,055.54		0 \$0.00 0 \$0.00		0 \$0.0	
Total		36	\$13,000,033.34	100 %	υ φυ.υυ		<u>υ φυ.υ</u>	<u> </u>
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	15	\$4,239,369.34	21.02%			0 \$0.0	_
Total		78	\$20,172,564.67		0 \$0.00		0 \$0.0	
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%			0 \$0.0	
	Unavailable	53	\$15,031,959.21	59.71%			0 \$0.0	_
Total		90	\$25,176,094.03	100%	0 \$0.00		0 \$0.0	0

3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69% 0 \$0.00	NA 0	\$0.00	
	Unavailable	76	\$14,711,672.99	58.31% 0 \$0.00	NA 0	\$0.00	
Total		137	\$25,231,964.24	100% 0 \$0.00	0	\$0.00	
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09% 0 \$0.00	NA 0	\$0.00	
21301110111	Unavailable	30	\$5,960,836.89	11.91% 0 \$0.00	NA 0		
Total	Charanter	235	\$50,049,966.40	100% 0 \$0.00		\$0.00	
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41% 0 \$0.00	NA 0		
	Unavailable	111	\$7,360,438.92	31.59% 0 \$0.00	NA 0		
Total		352	\$23,300,299.67	100% 0 \$0.00	0	\$0.00	
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35% 0 \$0.00	NA 0	\$0.00	
	Unavailable	17	\$1,674,720.30		NA 0		
Total		41	\$4,021,360.84	100% 0 \$0.00		\$0.00	
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9% 0 \$0.00	NA 0		
	Unavailable	16	\$2,651,851.61	52.1% 0 \$0.00	NA 0	_	
Total		31	\$5,089,648.01	100% 0 \$0.00	0	\$0.00	
2129 A A 6E2	DANK OF AMERICA NA	135	¢7 760 659 05	74.35% 0 \$0.00	NA 0	\$0.00	
3138AA6F3	BANK OF AMERICA, N.A. Unavailable	43	\$7,769,658.95 \$2,680,983.21	25.65% 0 \$0.00	NA 0		
Total	Unavanable	178	\$10,450,642.16	100% 0 \$0.00		\$0.00 \$0.00	
lotai		176	φ10,430,042.10	100 /2 0 \$0.00	U	φ υ.υυ	
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69% 0 \$0.00	NA 0	\$0.00	
	Unavailable	7	\$735,700.00	69.31% 0 \$0.00	NA 0	\$0.00	
Total		10	\$1,061,434.90	100% 0 \$0.00	0	\$0.00	
3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52% 0 \$0.00	NA 0	90.00	
5130/1/1011)	Unavailable	43	\$10,881,606.50	29.48% 0 \$0.00	NA 0		
Total	Shavanasie	143	\$36,912,749.41	100% 0 \$0.00		\$0.00	
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57% 0 \$0.00	NA 0		
	Unavailable	2	\$254,700.00	23.43% 0 \$0.00	NA 0		
Total		8	\$1,087,031.00	100% 0 \$0.00	0	\$0.00	
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02% 0 \$0.00	NA 0	\$0.00	
5130/1/IOE0	Unavailable	7	\$404,325.81	39.98% 0 \$0.00	NA 0		
Total	e na i anacis	20	\$1,011,318.81	100% 0 \$0.00		\$0.00	
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3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9% 0 \$0.00	NA 0		
	Unavailable	12	\$2,686,878.90	33.1% 0 \$0.00	NA 0		
Total		36	\$8,116,620.90	100% 0 \$0.00	0	\$0.00	
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51% 0 \$0.00	NA 0	90.00	
PISOAAUNU	PAINT OF AMERICA, N.A.	US	\$7,013,384.31	75.51%[0]\$0.00	NAIO	φ υ. UU	

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	Unavailable	21	\$2,469,640.00	24.49% 0 \$0.00		\$0.00	
Total		86	\$10,083,022.51	100% 0 \$0.00	(\$0.00	
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15% 0 \$0.00	NA (\$0.00	
5130111011	Unavailable	105	\$14,467,339.71	47.85% 0 \$0.00		\$0.00	
Total		219	\$30,233,749.21	100% 0 \$0.00		\$0.00	
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3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81% 0 \$0.00	NA (\$0.00	
	Unavailable	57	\$7,923,872.00	29.19% 0 \$0.00	NA (\$0.00	
Total		196	\$27,142,759.51	100% 0 \$0.00	(\$0.00	
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55% 0 \$0.00	NA (\$0.00	
	Unavailable	57	\$5,569,145.22	55.45% 0 \$0.00	NA (\$0.00	
Total		103	\$10,044,028.33	100% 0 \$0.00	(\$0.00	
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81% 0 \$0.00	NA (\$0.00	
	Unavailable	204	\$48,437,267.31	30.19% 0 \$0.00	NA (\$0.00	
Total		685	\$160,439,187.80	100% 0 \$0.00	(\$0.00	
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34% 0 \$0.00		\$0.00	
	Unavailable	11	\$2,875,944.16	28.66% 0 \$0.00		\$0.00	
Total		38	\$10,033,187.16	100% 0 \$0.00	(\$0.00	
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04% 0 \$0.00	NA (\$0.00	
	Unavailable	72	\$8,419,308.79	27.96% 0 \$0.00	NA (\$0.00	
Total		256	\$30,108,293.73	100% 0 \$0.00	(\$0.00	
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77% 0 \$0.00	NA (\$0.00	
	Unavailable	42	\$11,175,048.90	20.23% 0 \$0.00	NA (\$0.00	
Total		195	\$55,226,931.61	100% 0 \$0.00	(\$0.00	
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76% 0 \$0.00	NA (\$0.00	
	Unavailable	11	\$2,710,842.18	23.24% 0 \$0.00		\$0.00	
Total		44	\$11,666,151.08	100% 0 \$0.00	(\$0.00	
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34% 0 \$0.00		\$0.00	
	Unavailable	55	\$6,571,023.71	43.66% 0 \$0.00		\$0.00	
Total		127	\$15,048,853.14	100% 0 \$0.00	(\$0.00	
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35% 0 \$0.00	NA (\$0.00	
	Unavailable	16	\$3,447,598.26	13.65% 0 \$0.00		\$0.00	
Total	O HU V U HU O I O	110	\$25,261,291.50	100% 0 \$0.00		\$0.00	
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15% 0 \$0.00		\$0.00	
	Unavailable	135	\$38,914,238.98	36.85% 0 \$0.00	NA (\$0.00	

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Total		370	\$105,591,736.47	100%	0 \$0.00	0 \$0.00
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70		0 \$0.00	NA 0 \$0.00
Total		10	\$1,163,383.70	100%	0 \$0.00	0 \$0.00
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,238,300.00	8.21%	0 \$0.00	NA 0 \$0.00
Total		57	\$15,084,252.00		0 \$0.00	0 \$0.00
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	00.02	NA 0 \$0.00
DISOAAIDI	Unavailable	80	\$7,914,745.53	60.71%		NA 0 \$0.00
Total	Onavanable	133	\$13,037,417.49		0 \$0.00	0 \$0.00
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3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%		NA 0 \$0.00
	Unavailable	45	\$10,544,426.38	69.71%		NA 0 \$0.00
Total		66	\$15,125,262.57	100%	0 \$0.00	0 \$0.00
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0 \$0.00	NA 0 \$0.00
Total		8	\$1,001,947.56	100%	0 \$0.00	0 \$0.00
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$345,005.06	18.26%	0 \$0.00	NA 0 \$0.00
Total		20	\$1,889,867.37	100%	0 \$0.00	0 \$0.00
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0 \$0.00	NA 0 \$0.00
Total	VIIEBET IVITION IEBEN III	6	\$1,004,000.00		0 \$0.00	0 \$0.00
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3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$21,866,352.14	84.57%	0 \$0.00	NA 0 \$0.00
Total		122	\$25,855,972.71	100%	0 \$0.00	0 \$0.00
3138AA7K1	FIFTH THIRD BANK	13	\$996 702 20	75.15%	00.02	NA 0 \$0.00
5136AA/KI	Unavailable	13	\$886,702.20 \$293,136.92	24.85%		NA 0 \$0.00
Total	Unavariable	17	\$1,179,839.12		0 \$0.00	0 \$0.00
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3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$382,326.75	29.19%	0 \$0.00	NA 0 \$0.00
Total		13	\$1,309,733.86	100%	0 \$0.00	0 \$0.00
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,208,566.20	47.53%		NA 0 \$0.00
Total	Cha, anacio	19	\$2,542,784.65		0 \$0.00	0 \$0.00
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3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,677,407.88	66.56% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,520,069.16	100% 0 \$0.00	0 \$0.00
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$7,797,091.11	45.8% 0 \$0.00	NA 0 \$0.00
Total		63	\$17,024,577.69	100% 0 \$0.00	0 \$0.00
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76% 0 \$0.00	NA 0 \$0.00
5130/MM143	Unavailable	66	\$15,579,129.33	48.24% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	137	\$32,295,618.92	100% 0 \$0.00	0 \$0.00
		107	<i>40-,-></i> 0,0100> -	100 /0 0 0 0 0	
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$842,400.37	36.33% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,318,911.53	100% 0 \$0.00	0 \$0.00
			*		77.1040.00
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,470,444.64	55.35% 0 \$0.00	NA 0 \$0.00
Total		53	\$13,496,644.91	100% 0 \$0.00	0 \$0.00
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09% 0 \$0.00	NA 0 \$0.00
D136AAA70	Unavailable	55	\$14,392,524.30	60.91% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	96	\$23,630,116.30	100% 0 \$0.00	0 \$0.00
10441		70	Ψ20,000,110.00	100 /2 0 40.00	υ φοίου
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$499,889.33	49.13% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,017,404.33	100% 0 \$0.00	0 \$0.00
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,114,400.35	26.59% 0 \$0.00	NA 0 \$0.00
Total		62	\$4,191,236.11	100% 0 \$0.00	0 \$0.00
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	47	\$4,588,829.39	48.8% 0 \$0.00	NA 0 \$0.00
Total		96	\$9,403,592.93	100% 0 \$0.00	0 \$0.00
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$3,501,343.72	48.34% 0 \$0.00	NA 0 \$0.00
Total		62	\$7,243,772.49	100% 0 \$0.00	0 \$0.00
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72% 0 \$0.00	NA 0 \$0.00
DISOAAADS	Unavailable	69	\$9,521,363.87	49.28% 0 \$0.00	NA 0 \$0.00
Total	Uliavaliable	140	\$19,319,088.18	100% 0 \$0.00	0 \$0.00
1 Otal		170	Ψ12,512,000.10	100 /0 0 φ0.00	
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48% 0 \$0.00	NA 0 \$0.00
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	Unavailable	35	·	41.52% 0 \$0.00		\$0.00	
Total		85	\$5,635,153.17	100% 0 \$0.00	0	\$0.00	
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33% 0 \$0.00	NΔO	\$0.00	
51507111110	Unavailable	52	\$5,183,390.25	45.67% 0 \$0.00		\$0.00	
Total	Chavanaore	115	\$11,349,409.10	100% 0 \$0.00		\$0.00	
Total		113	Ψ11,542,402.10	100 /ε 0 φυ.συ	T C	ΨΟ•ΟΟ	
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81% 0 \$0.00	NA 0	\$0.00	
	Unavailable	36	\$4,243,417.97	48.19% 0 \$0.00	NA 0	\$0.00	
Total		75	\$8,805,525.54	100% 0 \$0.00	0	\$0.00	
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67% 0 \$0.00	NA 0	\$0.00	
	Unavailable	64	\$8,768,571.29	51.33% 0 \$0.00	NA 0	\$0.00	
Total		124	\$17,084,390.98	100% 0 \$0.00	0	\$0.00	
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63% 0 \$0.00	NA 0	\$0.00	
	Unavailable	6	\$1,300,974.40	20.37% 0 \$0.00		\$0.00	
Total		28	\$6,385,984.32	100% 0 \$0.00	0	\$0.00	
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01% 0 \$0.00		\$0.00	
	Unavailable	5	\$1,318,643.96	50.99% 0 \$0.00		\$0.00	
Total		10	\$2,585,855.55	100% 0 \$0.00	0	\$0.00	
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1% 0 \$0.00	NA 0	\$0.00	
	Unavailable	1	\$293,000.00	13.9% 0 \$0.00	NA 0	\$0.00	
Total		9	\$2,108,418.41	100% 0 \$0.00	0	\$0.00	
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45% 0 \$0.00	NA 0	\$0.00	
	Unavailable	76	\$17,806,096.09	69.55% 0 \$0.00	NA 0	\$0.00	
Total		106	\$25,602,115.77	100% 0 \$0.00	0	\$0.00	
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15% 0 \$0.00	NA O	\$0.00	
DIJOAAANI	Unavailable	262	\$70,773,659.68	66.85% 0 \$0.00		\$0.00	
Total	Chavanaoic	404	\$105,863,382.45	100% 0 \$0.00		\$ 0.00	
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13% 0 \$0.00	NA 0	\$0.00	
	Unavailable	233	\$63,037,216.40	75.87% 0 \$0.00	NA 0	\$0.00	
Total		322	\$83,080,369.76	100% 0 \$0.00	0	\$0.00	
2120 A A A O 4	CITIMODTC A CE INC	12	¢2 720 020 22	21 610 0 00 00	NA O	\$0.00	
3138AAAQ4	CITIMORTGAGE, INC. Unavailable	12 19	\$2,739,939.33 \$5,926,986.45	31.61% 0 \$0.00 68.39% 0 \$0.00		\$0.00	
Total	Unavanable	31	\$8,666,925.78	100% 0 \$0.00		\$0.00 \$0.00	
2 0001		31	ψυ,υυ,υμυ, 10	100 /0 0 φ0.00		Ψ0.00	
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72% 0 \$0.00	NA 0	\$0.00	
	Unavailable	3	\$865,068.52	45.28% 0 \$0.00		\$0.00	

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Total		7	\$1,910,337.38	100% 0 \$0.00	0 \$0.00
Total		1 1	ψ1,710,337.30	100 /ε 0 φ0.00	υ φυ.υυ
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$6,317,582.76	47.43% 0 \$0.00	NA 0 \$0.00
Total		59	\$13,320,546.95	100% 0 \$0.00	0 \$0.00
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$12,130,276.00	51.21% 0 \$0.00	NA 0 \$0.00
Total		101	\$23,687,632.06	100% 0 \$0.00	0 \$0.00
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$983,976.67	59.73% 0 \$0.00	NA 0 \$0.00
Total		3	\$1,647,484.98	100% 0 \$0.00	0 \$0.00
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	108	\$22,664,092.00	44.99% 0 \$0.00	NA 0 \$0.00
Total		301	\$50,374,904.40	100% 0 \$0.00	0 \$0.00
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28% 0 \$0.00	NA 0 \$0.00
m	Unavailable	7	\$1,485,981.08	74.72% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,988,756.08	100% 0 \$0.00	0 \$0.00
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	35	\$9,489,009.18	55.98% 0 \$0.00	NA 0 \$0.00
Total		67	\$16,950,291.96	100% 0 \$0.00	0 \$0.00
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$15,798,711.30	50.98% 0 \$0.00	NA 0 \$0.00
Total		124	\$30,990,491.53	100% 0 \$0.00	0 \$0.00
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,232,738.48	54.79% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,075,093.48	100% 0 \$0.00	0 \$0.00
3138AAD32	Unavailable	1	\$21,571.56	100% 0 \$0.00	NA 0 \$0.00
Total	e na ranasio	1	\$21,571.56	100% 0 \$0.00	0 \$0.00
3138AAD40	Unavailable	1	\$119,659.35	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$119,659.35	100% 0 \$0.00	0 \$0.00
3138AAD57	Unavailable	1	\$92,322.58	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$92,322.58	100% 0 \$0.00	0 \$0.00
2120 A A D.C.5	II	1	¢172 240 07	100% 0 00	NIA O DO OO
3138AAD65	Unavailable	1	\$173,349.87	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$173,349.87	100% 0 \$0.00	0 \$0.00

3138AAD73			т т						ı
Total	3138AAD73	Unavailable	1	\$141 623 68	100%	0.80.00	NA	0.\$0.00	
S138AAD81		Опачанаетс	1						
Total	10001			Ψ111,022.00	100 /6	ΦΦ.00		υ φυίσο	
Total	3138AAD81	Unavailable	1	\$56,841.24	100%	0 \$0.00	NA	0 \$0.00	
1 \$64,702.40 100% 0 \$0.00 NA 0 \$0.00			1					_	_
Total				1 7					
3138AADB4	3138AAD99	Unavailable	1	\$64,702.40	100%	0 \$0.00	NA	0 \$0.00	
Total	Total		1	\$64,702.40	100%	0 \$0.00		0 \$0.00	
Total									
NATIONSTAR MORTGAGE, 17	3138AADB4	Unavailable	15	\$1,403,315.83	100%	0 \$0.00	NA	0 \$0.00	
LLC	Total		15	\$1,403,315.83	100%	0 \$0.00		0 \$0.00	
LLC									
DLC	3138AADC2	·	17	\$1,514,579.20	80.13%	0 \$0.00	NA	0 \$0.00	
Total			4	\$275.456.02	10.9707	00.02			
NATIONSTAR MORTGAGE, 20 \$2,587,629.66 88.33% 0 \$0.00 NA 0 \$0.00	Total	Unavanable						_	+
LLC	Total		21	\$1,890,035.22	100%	0 30.00		<u> </u>	1
LLC		NATIONSTAD MODTCACE							
Unavailable 3	3138AADD0	• • • • • • • • • • • • • • • • • • •	20	\$2,587,629.66	88.33%	0 \$0.00	NA	0 \$0.00	
Total 23 \$2,929,555.99 100% 0 \$0.00 0 \$0.00 3138AADE8 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$1,381,973.06 64.23% 0 \$0.00 NA 0 \$0.00 Total 7 \$2,151,548.30 100% 0 \$0.00 NA 0 \$0.00 3138AADF5 NATIONSTAR MORTGAGE, LLC Unavailable 2 \$402,504.47 17.97% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,239,572.80 100% 0 \$0.00 NA 0 \$0.00 3138AADG3 NATIONSTAR MORTGAGE, LLC Total 100% 0 \$0.00 NA 0 \$0.00 3138AADG3 NATIONSTAR MORTGAGE, LLC Total 100% 0 \$0.00 NA 0 \$0.00 3138AADG3 NATIONSTAR MORTGAGE, Total 100%			3	\$341,926,33	11.67%	0 \$0.00	NA	0 \$0.00	
NATIONSTAR MORTGAGE, 3 \$769,575.24 35.77% 0 \$0.00 NA 0 \$0.00	Total	e na vanacie	1						
LLC 3 \$769,575.24 35.77% 0 \$0.00 NA 0 \$0.00				1-1		1		1	
Unavailable	3138AADE8	• • • • • • • • • • • • • • • • • • •	3	\$769,575.24	35.77%	0 \$0.00	NA	0 \$0.00	
Total 7 \$2,151,548.30 100% 0 \$0.00 0 \$0.00 3138AADF5 NATIONSTAR MORTGAGE, LLC 6 \$1,837,068.33 82.03% 0 \$0.00 NA 0 \$0.00 Vunavailable 2 \$402,504.47 17.97% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,239,572.80 100% 0 \$0.00 NA 0 \$0.00 3138AADG3 NATIONSTAR MORTGAGE, LLC 7 \$2,143,939.33 91.38% 0 \$0.00 NA 0 \$0.00 Total 1 \$202,251.01 8.62% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,346,190.34 100% 0 \$0.00 NA 0 \$0.00 3138AADH1 NATIONSTAR MORTGAGE, LLC 7 \$2,145,330.65 92.43% 0 \$0.00 NA 0 \$0.00			4	\$1,381,973.06	64.23%	0 \$0.00	NA	0 \$0.00	
NATIONSTAR MORTGAGE, LLC S1,837,068.33 82.03% 0 \$0.00 NA 0 \$0.00	Total		7					_	+
S138AADFS				. , ,					
Total 2 \$402,504.47 17.97% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,239,572.80 100% 0 \$0.00 0 \$0.00 3138AADG3 NATIONSTAR MORTGAGE, LLC 7 \$2,143,939.33 91.38% 0 \$0.00 NA 0 \$0.00 Vunavailable 1 \$202,251.01 8.62% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,346,190.34 100% 0 \$0.00 0 \$0.00 3138AADH1 NATIONSTAR MORTGAGE, LLC 7 \$2,145,330.65 92.43% 0 \$0.00 NA 0 \$0.00	3138AADF5	·	6	\$1,837,068.33	82.03%	0 \$0.00	NA	0 \$0.00	
Total 8 \$2,239,572.80 100% 0 \$0.00 0 \$0.00 3138AADG3 NATIONSTAR MORTGAGE, LLC 7 \$2,143,939.33 91.38% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$202,251.01 8.62% 0 \$0.00 NA 0 \$0.00 Total 8 \$2,346,190.34 100% 0 \$0.00 NA 0 \$0.00 3138AADH1 NATIONSTAR MORTGAGE, LLC 7 \$2,145,330.65 92.43% 0 \$0.00 NA 0 \$0.00		Unavailable	2	\$402,504.47	17.97%	0 \$0.00	NA	0 \$0.00	
S2,143,939.33 91.38% 0 \$0.00 NA 0 \$0.00	Total		8						_
S2,143,939.33 91.38% 0 \$0.00 NA 0 \$0.00									
Total 8 \$2,346,190.34 100% 0 \$0.00 0 \$0.00 3138AADH1 NATIONSTAR MORTGAGE, LLC 7 \$2,145,330.65 92.43% 0 \$0.00 NA 0 \$0.00	3138AADG3	·	7	\$2,143,939.33	91.38%	0 \$0.00	NA	0 \$0.00	
3138AADH1 NATIONSTAR MORTGAGE, 7 \$2,145,330.65 92.43% 0 \$0.00 NA 0 \$0.00		Unavailable	1	\$202,251.01	8.62%	0 \$0.00	NA	0 \$0.00	
3138AADH1 LLC	Total		8	\$2,346,190.34	100%	0 \$0.00		0 \$0.00	
3138AADH1 LLC									
Unavailable 1 \$175,578.82 7.57% 0 \$0.00 NA 0 \$0.00	3138AADH1	·	7	\$2,145,330.65	92.43%	0 \$0.00	NA	0 \$0.00	
		Unavailable	1	\$175,578.82	7.57%	0 \$0.00	NA	0 \$0.00	
Total 8 \$2,320,909.47 100% 0 \$0.00 0 \$0.00	Total		8	\$2,320,909.47	100%	0 \$0.00		0 \$0.00	
NATIONSTAR MORTGAGE, LLC 13 \$802,981.43 57.1% 0 \$0.00 NA 0 \$0.00	3138AADJ7	•	13	\$802,981.43	57.1%	0 \$0.00	NA	0 \$0.00	
Unavailable 9 \$603,397.29 42.9% 0 \$0.00 NA 0 \$0.00		Unavailable	9	\$603,397.29	42.9%	0 \$0.00	NA	0 \$0.00	

		г г					1	
Total		22	\$1,406,378.72	100% 0 \$0.0	00	0	\$0.00	
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85% 0 \$0.0	00 N	A 0	\$0.00	
	Unavailable	8	\$782,352.08	29.15% 0 \$0.0	00 N	\mathbf{A}	\$0.00	
Total		28	\$2,683,435.57	100% 0 \$0.0	00	0	\$0.00	
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79% 0 \$0.0	00 N	(A)	\$0.00	
	Unavailable	3	\$412,336.51	14.21% 0 \$0.0	00 N	\mathbf{A}	\$0.00	
Total		22	\$2,901,758.16	100% 0 \$0.0	00	0	\$0.00	
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97% 0 \$0.0	00 N	A C	\$0.00	
	Unavailable	6	\$974,948.33	50.03% 0 \$0.0	00 N	\mathbf{A}	\$0.00	
Total		12	\$1,948,723.28	100% 0 \$0.0	00	0	\$0.00	
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31% 0 \$0.0	00 N	A C	\$0.00	
	Unavailable	1	\$421,527.13	31.69% 0 \$0.0	00 N	\mathbf{A}	\$0.00	
Total		5	\$1,330,209.06	100% 0 \$0.0	00	0	\$0.00	
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65% 0 \$0.0			\$0.00	
	Unavailable	1	\$277,688.48	10.35% 0 \$0.0		-	\$0.00	
Total		9	\$2,682,898.94	100% 0 \$0.0	00	0	\$0.00	
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100% 0 \$0.0	00 N	A 0	\$0.00	
Total		8	\$1,896,724.46	100% 0 \$0.0	00	0	\$0.00	
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100% 0 \$0.0	00 N	(A (\$0.00	
Total		24	\$6,163,751.47	100% 0 \$0.0	00	0	\$0.00	
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0 \$0.0	00 N	(A)	\$0.00	
	Unavailable	4	\$1,140,568.63	74.24% 0 \$0.0	00 N	\mathbf{A}	\$0.00	
Total		6	\$1,536,315.40	100% 0 \$0.0	00	0	\$0.00	
3138AADT5	Unavailable	1	\$124,608.96	100% 0 \$0.0		_	\$0.00	
Total		1	\$124,608.96	100% 0 \$0.0	00	0	\$0.00	
3138AADU2	Unavailable	1	\$69,788.81	100% 0 \$0.0		_	\$0.00	
Total		1	\$69,788.81	100% 0 \$0.0	<i>7</i> 0		\$0.00	
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3138AADV0	Unavailable	1	\$63,316.71	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$63,316.71	100% 0 \$0.00	0 \$0.00
3138AADW8	Unavailable	1	\$67,605.54	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$67,605.54	100% 0 \$0.00	0 \$0.00
3138AADX6	Unavailable	2	\$162,076.17	100% 0 \$0.00	NA 0 \$0.00
Total		2	\$162,076.17	100% 0 \$0.00	0 \$0.00
3138AADZ1	Unavailable	1	\$112,437.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$112,437.00	100% 0 \$0.00	0 \$0.00
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3138AAE23	Unavailable	7	\$1,706,300.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,706,300.00	100% 0 \$0.00	0 \$0.00
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3138AAE31 Total	Unavailable	9 9	\$2,036,700.00 \$2,036,700.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
10tai		7	\$2,030,700.00	100 70 0 50.00	0 90.00
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,403,575.00	100% 0 \$0.00	0 \$0.00
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3138AAE56	Unavailable	25	\$6,197,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,197,525.00	100% 0 \$0.00	0 \$0.00
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,275,625.00	100% 0 \$0.00	0 \$0.00
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0 \$0.00	NA 0 \$0.00
Total	- I wanter	26	\$2,564,700.00	100% 0 \$0.00	0 \$0.00
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3138AAE80	Unavailable	20	\$1,507,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,507,600.00	100% 0 \$0.00	0 \$0.00
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,204,525.00	100% 0 \$0.00	0 \$0.00
3138AAEA5	Unavailable	1	\$159,679.70	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	1	\$159,679.70	100% 0 \$0.00	0 \$0.00
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3138AAEB3	Unavailable	1	\$142,700.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$142,700.00	100% 0 \$0.00	0 \$0.00
3138AAEC1	Unavailable	1	\$54,950.00	100% 0 \$0.00	NA 0 \$0.00
Total		1	\$54,950.00	100% 0 \$0.00	0 \$0.00

3138AAED9	Unavailable	1	\$92,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	1	\$92,000.00	100% 0 \$0.00	0 \$0.00
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3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,278,134.47	100% 0 \$0.00	0 \$0.00
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,277,891.26	100% 0 \$0.00	0 \$0.00
3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,255,143.51	100% 0 \$0.00	0 \$0.00
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$7,969,733.02	100% 0 \$0.00	0 \$0.00
3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	21	\$4,217,366.75	100% 0 \$0.00	0 \$0.00
Total			Ψ+,217,300.75	100 // 0 40.00	υψυ.συ
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,057,250.05	100% 0 \$0.00	0 \$0.00
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3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,483,093.95	100% 0 \$0.00	0 \$0.00
3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$11,475,442.33	100% 0 \$0.00	0 \$0.00
3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,383,949.57	100% 0 \$0.00	0 \$0.00
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	15	\$1,927,050.00	100% 0 \$0.00	0 \$0.00
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3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,053,600.00	100% 0 \$0.00	0 \$0.00
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3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,600,500.00	100% 0 \$0.00	0 \$0.00
3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0 \$0.00	NA 0 \$0.00
Total		28	\$2,047,685.00	100% 0 \$0.00	0 \$0.00
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,625,250.00	100% 0 \$0.00	0 \$0.00

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3138AAEY3	Unavailable	9 9	\$1,047,175.00 \$1,047,175.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		9	\$1,047,175.00	100% 0 50.00	0 50.00
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	10	\$1,367,725.00	100% 0 \$0.00	0 \$0.00
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3138AAF22	Unavailable	65	\$16,951,659.83	100% 0 \$0.00	NA 0 \$0.00
Total		65	\$16,951,659.83	100% 0 \$0.00	0 \$0.00
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3138AAF30	Unavailable	21	\$1,504,704.51	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,504,704.51	100% 0 \$0.00	0 \$0.00
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$2,219,550.00	100% 0 \$0.00	0 \$0.00
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,522,370.00	100% 0 \$0.00	0 \$0.00
3138AAF63	Unavailable	21	\$2,879,475.00	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,879,475.00	100% 0 \$0.00	0 \$0.00
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,357,800.00	100% 0 \$0.00	0 \$0.00
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3138AAF89	Unavailable	19	\$4,513,025.00	100% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,513,025.00	100% 0 \$0.00	0 \$0.00
3138AAFA4	Unavailable	15	\$1.554.225.56	100% 0 \$0.00	NA 0 \$0.00
Total	Ullavallable	15	\$1,554,325.56 \$1,554,325.56	100% 0 \$0.00	0 \$0.00
Total		13	\$1,334,323.30	100 % 0 \$0.00	υ φυ.υυ
3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	20	\$1,417,325.00	100% 0 \$0.00	0 \$0.00
1000		20	Ψ1,117,525.00	100 /0 0 0000	σφοισσ
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	87	\$24,434,407.77	100% 0 \$0.00	0 \$0.00
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3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,325,100.00	100% 0 \$0.00	0 \$0.00
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3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,308,275.00	100% 0 \$0.00	0 \$0.00
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3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,728,800.00	100% 0 \$0.00	0 \$0.00

3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0 \$	0.00	NΙΛ	0 \$0.00	\
Total	Ullavallable	6	\$1,537,650.00	100% 0 \$			0 \$0.0 0	+
Total			Ψ1,557,050.00	100 /ε σ φ	0.00		υ φυ•υυ	
3138AAFH9	Unavailable	20	\$5,838,897.53	100% 0 \$	0.00	NA	0 \$0.00	
Total		20	\$5,838,897.53	100% 0\$			0 \$0.00	
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3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0 \$	0.00	NA	0 \$0.00)
Total		30	\$2,083,125.00	100% 0\$	0.00		0 \$0.00	
3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0 \$			0 \$0.00	
Total		27	\$2,610,625.00	100% 0\$	0.00		0 \$0.00	
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3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.0 0	
<u>Total</u>		11	\$1,305,494.80	100% 0 \$	0.00		<u>U \$U.UU</u>	
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0 \$	0.00	NA	0 \$0.00	
Total	C HWY WHAVE TO	19	\$2,582,600.00	100% 0\$			0 \$0.00	
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3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0 \$	0.00	NA	0 \$0.00)
Total		14	\$3,186,143.39	100% 0\$	0.00		0 \$0.00	
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0 \$	0.00	NΔ	0 \$0.00	,
Total	Chavanable	5	\$1,286,100.00	100% 0\$			0 \$0.0 0	+
Total			ψ1,200,100.00	100 /ε 0 φ	0.00		υ φυ•υυ	
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0 \$	0.00	NA	0 \$0.00	
Total		12	\$3,331,425.00	100% 0\$	0.00		0 \$0.00	
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0 \$	0.00	NA	0 \$0.00)
Total		35	\$8,172,625.00	100% 0\$	0.00		0 \$0.00)
3138AAFS5	Unavailable	24	\$2,160,125.00	100% 0 \$	0.00	NΛ	0 \$0.00	\
Total	Chavanable	24	\$2,160,125.00	100% 0\$			0 \$0.0 0	_
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3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0 \$	0.00	NA	0 \$0.00	
Total		19	\$4,445,200.00	100% 0\$			0 \$0.00	
3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0 \$	0.00	NA	0 \$0.00)
Total		10	\$1,346,700.00	100% 0\$	0.00		0 \$0.00)
3138AAFV8	Unavailable	23	\$2,316,475.00	100% 0 \$			0 \$0.00	
Total		23	\$2,316,475.00	100% 0\$	0.00		0 \$0.00	
2120 A A ENV	T.T., a.v., 21, 1, 1	70	\$22.201.405.42	10007 0 0	0.00	NT A	0 00 00	
3138AAFW6	Unavailable	72 72	\$22,301,405.43 \$22,301,405.43	100% 0 \$ 100% 0 \$			0 \$0.00 0 \$0.0 0	
Total		12	\$22,301,405.43	100% 0 3	0.00		ս ֆս.սս	
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Unavailable							1
	12	\$1,120,625.00	100%	0 20.00		<u>U \$U.UU</u>	
Unavailable	13	\$1.730.825.00	100%	00 02 0	NΛ	00 02	
Chavanable							
	13	φ1,739,023.00	100 /0	υ φυ.υυ		υ φυ.υυ	
Unavailable	4	\$1,314,525,00	100%	0 \$0.00	NA	0 \$0.00	
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Unavailable	16	\$3,462,478.70	100%	0 \$0.00	NA	0 \$0.00	
	16	\$3,462,478.70	100%	0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK &	2	\$560,200,61	100%	0.00	NΔ	00.02	
TRUST COMPANY OF SC							
	2	\$569,299.61	100%	0 \$0.00		0 \$0.00	<u> </u>
	4	\$676,920.94	100%	0 \$0.00	NA	0 \$0.00	
TRUST COMPANY OF SC	1	\$676,020,04	1000	0 60 00		ሰ ቁለ ሰሰ	
	4	\$070,920.94	100%	0 30.00		<u>U \$U.UU</u>	
U.S. BANK N.A	128	\$34 852 335 20	45 71%	0.80.00	NA	0.80.00	
	285	\$76,253,440.38					-
		·					
U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0 \$0.00	NA	0 \$0.00	
Unavailable	50	\$8,061,179.98	41.07%	0 \$0.00	NA	0 \$0.00	
	122	\$19,626,717.38	100%	0 \$0.00		0 \$0.00	
	_	· · · · · · · · · · · · · · · · · · ·					1
Unavailable							
	126	\$17,342,197.24	100%	0 \$0.00		0 \$0.00	
TIC DANK NA	12	Φ5 002 216 12	52.0 0	0.00.00	D.T.A.	0,00,00	
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Unavailable							
	02	\$9,020,103.23	100 %	0 30.00		<u>U \$0.00</u>	
IIS BANKNA	55	\$5 <i>427 458 27</i>	64 62%	0.00	NΔ	0.00	
Cha variable							
		φο,ενν,101101	10070	0 4 0 0 0		9 9 9 9 9	
Unavailable	5	\$1,499,384.25	100%	0 \$0.00	NA	0 \$0.00	
	5	\$1,499,384.25					
Unavailable	7	\$1,507,267.56	100%	0 \$0.00	NA	0 \$0.00	
	7	\$1,507,267.56	100%	0 \$0.00		0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable	12 \$1,120,625.00 Unavailable 13 \$1,739,825.00 Unavailable 4 \$1,314,525.00 Unavailable 4 \$1,314,525.00 Unavailable 16 \$3,462,478.70 Unavailable 16 \$3,462,478.70 FIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$569,299.61 FIRST CITIZENS BANK & TRUST COMPANY OF SC 4 \$676,920.94 U.S. BANK N.A. 128 \$34,852,335.20 Unavailable 157 \$41,401,105.18 285 \$76,253,440.38 U.S. BANK N.A. 72 \$11,565,537.40 Unavailable 50 \$8,061,179.98 122 \$19,626,717.38 U.S. BANK N.A. 70 \$9,609,187.15 Unavailable 56 \$7,733,010.09 126 \$17,342,197.24 U.S. BANK N.A. 43 \$5,092,316.12 Unavailable 39 \$4,533,847.13 U.S. BANK N.A. 55 \$5,427,458.27 Unavailable 31 \$2,972,023.54 86 \$8,399,481.81 Unavailable 5 \$1,499,384.25 Unavailable 7 \$1,507,267.56	12	12 \$1,120,625.00 100% 0 \$0.00 Unavailable 13 \$1,739,825.00 100% 0 \$0.00 Unavailable 4 \$1,314,525.00 100% 0 \$0.00 Unavailable 4 \$1,314,525.00 100% 0 \$0.00 Unavailable 16 \$3,462,478.70 100% 0 \$0.00 Unavailable 16 \$3,462,478.70 100% 0 \$0.00 Unavailable 16 \$3,462,478.70 100% 0 \$0.00 EIRST CITIZENS BANK & TRUST COMPANY OF SC 2 \$569,299.61 100% 0 \$0.00 EIRST CITIZENS BANK & 4 \$676,920.94 100% 0 \$0.00 U.S. BANK N.A. 128 \$34,852,335.20 45.71% 0 \$0.00 U.S. BANK N.A. 128 \$34,852,335.20 45.71% 0 \$0.00 U.S. BANK N.A. 72 \$11,565,537.40 \$8.93% 0 \$0.00 U.S. BANK N.A. 72 \$11,565,537.40 \$8.93% 0 \$0.00 U.S. BANK N.A. 72 \$11,565,537.40 \$8.93% 0 \$0.00 U.S. BANK N.A. 70 \$9,609,187.15 \$54.29% 0 \$0.00 U.S. BANK N.A. 70 \$9,609,187.15 \$54.41% 0 \$0.00 U.S. BANK N.A. 43 \$5.092,316.12 \$2.9% 0 \$0.00 U.S. BANK N.A. 43 \$5.092,316.12 \$2.9% 0 \$0.00 U.S. BANK N.A. 55 \$5,427,458.27 64.62% 0 \$0.00 U.S. BANK N.A. 55 \$5,427,458.27 64.62% 0 \$0.00 U.S. BANK N.A. 55 \$5,427,458.25 100% 0 \$0.00 U.S. BANK N.A. 55 \$1,499,384.25 100% 0 \$0.00 Unavailable 5 \$1,499,384.25 100% 0 \$0.00 Unavailable 7 \$1,507,267.56 100% 0 \$0.00	12 \$1,120,625.00 100% 0 \$0.00	12 \$1,120,625.00 100% 0 \$0.00 0 \$0.00

3138AAHY0	Unavailable	25	\$7,195,055.98	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$7,195,055.98	100% 0 \$0.00	0 \$0.00
3138AAHZ7	Unavailable	27	\$5,726,924.57	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,726,924.57	100% 0 \$0.00	0 \$0.00
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,206,001.98	69.56% 0 \$0.00	NA 0 \$0.00
Total		32	\$3,171,201.98	100% 0 \$0.00	0 \$0.00
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,747,460.51	93.28% 0 \$0.00	NA 0 \$0.00
Total		14	\$1,873,260.51	100% 0 \$0.00	0 \$0.00
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	62	\$19,195,812.97	79.42% 0 \$0.00	NA 0 \$0.00
Total		81	\$24,169,812.97	100% 0 \$0.00	0 \$0.00
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,127,695.43	75.45% 0 \$0.00	NA 0 \$0.00
Total		24	\$2,820,115.43	100% 0 \$0.00	0 \$0.00
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$22,966,585.23	91.57% 0 \$0.00	NA 0 \$0.00
Total		91	\$25,081,409.53	100% 0 \$0.00	0 \$0.00
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,002,240.00	72.04% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,391,240.00	100% 0 \$0.00	0 \$0.00
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$1,957,250.07	77.64% 0 \$0.00	NA 0 \$0.00
Total		36	\$2,520,925.07	100% 0 \$0.00	0 \$0.00
3138AAJA0	U.S. BANK N.A.	39	\$2,883,526.56	61.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$1,838,130.48	38.93% 0 \$0.00	NA 0 \$0.00
Total		65	\$4,721,657.04	100% 0 \$0.00	0 \$0.00
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$6,902,011.12	83.28% 0 \$0.00	NA 0 \$0.00
Total		30	\$8,287,496.60	100% 0 \$0.00	0 \$0.00
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,020,302.27	78.41% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,127,579.82	100% 0 \$0.00	0 \$0.00

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3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%		NA 0 \$0.00	
	Unavailable	5	\$1,115,286.32	69.37%		NA 0 \$0.00	
Total		7	\$1,607,841.01	100% 0	\$0.00	0 \$0.00	
2129 A A IE2	U.S. BANK N.A.		\$420,029,60	33.34% 0	\$0.00	NA 0 \$0.00	
3138AAJE2		3	\$429,028.69			NA 0 \$0.00	
Total	Unavailable	5	\$857,689.34	66.66% 0 100% 0		0 \$0.00	
Total		3	\$1,286,718.03	100%	φυ.υυ	0,50.00	
3138AAJF9	U.S. BANK N.A.	2	\$467,802.06	34.78% 0	\$0.00	NA 0 \$0.00	
	Unavailable	4	\$877,062.56	65.22%	\$0.00	NA 0 \$0.00	
Total		6	\$1,344,864.62	100%	\$0.00	0 \$0.00	
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3138AAJG7	U.S. BANK N.A.	31	\$6,094,581.07	16.19% 0		NA 0 \$0.00	
	Unavailable	160	\$31,555,839.20	83.81% 0		NA 0 \$0.00	
Total		191	\$37,650,420.27	100% 0	\$0.00	0 \$0.00	
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03% 0	\$0.00	NA 0 \$0.00	
2 13 01 H W113	Unavailable	84	\$22,595,995.31	74.97% 0	_	NA 0 \$0.00	
Total		110	\$30,141,801.17	100% 0		0 \$0.00	
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99% 0	\$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,672,252.18	44.01%	\$0.00	NA 0 \$0.00	
Total		37	\$6,071,526.54	100%	\$0.00	0 \$0.00	
2120 A A HZ 0	II C DANIZNI A	0	¢1 002 540 61	10.20/ 0	\	NIA 0 00 00	
3138AAJK8	U.S. BANK N.A.	33	\$1,093,540.61	19.2% 0 80.8% 0		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	41	\$4,601,075.93 \$5,694,616.54	100%		0 \$0.00	
Total		41	\$5,094,010.54	100%	φυ.υυ	0,50.00	
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18% 0	\$0.00	NA 0 \$0.00	
	Unavailable	9	\$1,043,665.14	44.82% 0	\$0.00	NA 0 \$0.00	
Total		20	\$2,328,343.56	100%	\$0.00	0 \$0.00	
3138AAJM4	U.S. BANK N.A.	8	\$842,853.50	37.92% 0	+	NA 0 \$0.00	
	Unavailable	14	\$1,379,741.67	62.08%		NA 0 \$0.00	
Total		22	\$2,222,595.17	100% 0	\$0.00	0 \$0.00	
2120 A A INI2	II C. DANIZNI A	10	¢1 105 206 41	19 5 107 0	\$0.00	N A O CO OO	
3138AAJN2	U.S. BANK N.A. Unavailable	18 17	\$1,105,206.41	48.54% 0 51.46% 0		NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	35	\$1,171,666.21 \$2,276,872.62	100%		0 \$0.00	
1 Utai		33	φ <i>4,4 </i> 0,0 <i> 4.</i> 02	100%	φυ.υυ	Մ ֆՍ.ՍՍ	
3138AAJP7	U.S. BANK N.A.	9	\$2,155,106.44	26.42% 0	\$0.00	NA 0 \$0.00	
	Unavailable	22	\$6,001,940.20	73.58% 0		NA 0 \$0.00	
Total		31	\$8,157,046.64	100% 0		0 \$0.00	

3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44% 0 \$0.00	NA (\$0.00)
	Unavailable	13	\$3,618,502.92	82.56% 0 \$0.00	NA (\$0.00	
Total		16	\$4,383,042.88	100% 0 \$0.00	(\$0.00	
3138AAJR3	Unavailable	15	\$1,187,283.70	100% 0 \$0.00	NA (\$0.00	
Total		15	\$1,187,283.70	100% 0 \$0.00	(\$0.00	
3138AAJT9	Unavailable	8	\$1,015,789.28	100% 0 \$0.00	NA (\$0.00	
Total		8	\$1,015,789.28	100% 0 \$0.00	(\$0.00	
3138AAJU6	Unavailable	15	\$2,833,740.95	100% 0 \$0.00		\$0.00	
Total		15	\$2,833,740.95	100% 0 \$0.00	(\$0.00	
3138AAJV4	Unavailable	6	\$1,136,311.72	100% 0 \$0.00	NA (\$0.00	
Total		6	\$1,136,311.72	100% 0 \$0.00	(\$0.00	
3138AAJW2	Unavailable	13	\$2,675,600.21	100% 0 \$0.00	NA (\$0.00	
Total		13	\$2,675,600.21	100% 0 \$0.00	(\$0.00)
3138AAJX0	Unavailable	5	\$1,369,696.71	100% 0 \$0.00	NA (\$0.00)
Total		5	\$1,369,696.71	100% 0 \$0.00	(\$0.00	
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24% 0 \$0.00		\$0.00	1
	Unavailable	30	\$2,921,554.94	78.76% 0 \$0.00		\$0.00	
Total		38	\$3,709,400.94	100% 0 \$0.00	(\$0.00)
2120 A A 1775	CMACMORECACE II.C	2	Ф225 440 00	7 (20) 0 00 00	NIA (φο οο	
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63% 0 \$0.00		\$0.00	
Total	Unavailable	44 47	\$2,729,497.92	92.37% 0 \$0.00 100% 0 \$0.00		\$0.00	1
Total		47	\$2,954,937.92	100% 0 50.00		\$0.00	1
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88% 0 \$0.00	NA (\$0.00	
	Unavailable	102	\$6,933,629.91	87.12% 0 \$0.00		\$0.00	
Total		117	\$7,958,419.52	100% 0 \$0.00	(\$0.00)
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48% 0 \$0.00		\$0.00	
	Unavailable	126	\$12,446,602.74	89.52% 0 \$0.00		\$0.00	
Total		141	\$13,903,405.86	100% 0 \$0.00	(\$0.00)
2120 4 4 1750	CMACMOREGACE II.C	0	Ф024 015 70	0.140/ 0.00 00	NIA (φο οο	
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14% 0 \$0.00		\$0.00	_
Total	Unavailable	79 97	\$9,290,717.13 \$10,225,532,83	90.86% 0 \$0.00		\$0.00	
Total		87	\$10,225,532.83	100% 0 \$0.00		\$0.00	-
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12% 0 \$0.00	NA (\$0.00	
	Unavailable	58	\$15,576,673.13	77.88% 0 \$0.00		\$0.00	1
Total		76	\$20,000,731.89	100% 0 \$0.00		\$0.00	

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3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%			0 \$0.00	
	Unavailable	150	\$20,576,325.44	89.91%			0 \$0.00	
Total		167	\$22,884,822.20	100%	0 \$0.00		0 \$0.00)
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0 \$0 00	NΔ	0 \$0.00)
51507 H 1105	Unavailable	24	\$6,320,320.16	83.81%			0 \$0.00	
Total	Onavanaore	29	\$7,541,407.75		0 \$0.00		0 \$0.00	
			. , ,					
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	52	\$13,714,314.71	96.1%	0 \$0.00	NA	0 \$0.00)
Total		54	\$14,270,409.69	100%	0 \$0.00		0 \$0.00)
2120 A A IZ A O	CMAC MORTCAGE LLC	10	\$005,002,40	26.70	0 \$0.00	NI A	0 \$0.00)
3138AAKA8	GMAC MORTGAGE, LLC Unavailable	28	\$995,002.49 \$2,731,331.66		0 \$0.00		0 \$0.00	_
Total	Chavanable	38	\$3,726,334.15		0 \$0.00		0 \$0.00	
Total		30	ψ5,720,554.15	100 /0	ΦΦ.00		υ ψυ.υι	
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0 \$0.00	NA	0 \$0.00)
	Unavailable	13	\$1,493,579.81	58.62%			0 \$0.00	_
Total		22	\$2,548,087.66	100%	0 \$0.00		0 \$0.00	
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%		NA	0 \$0.00)
	Unavailable	27	\$3,762,293.73	74.62%			0 \$0.00	
Total		36	\$5,041,855.73	100%	0 \$0.00		0 \$0.00)
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0 \$0 00	NA	0 \$0.00)
5130/11 IKD2	Unavailable	18	\$2,871,846.21	64.48%			0 \$0.00	
Total	Onavanasie	28	\$4,453,647.01		0 \$0.00		0 \$0.00	
			. ,					
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0 \$0.00	NA	0 \$0.00)
	Unavailable	21	\$1,235,250.54	73.99%	0 \$0.00		0 \$0.00	_
Total		27	\$1,669,416.76	100%	0 \$0.00		0 \$0.00)
							Н.	-
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00				0 \$0.00	_
	Unavailable	14	\$1,360,346.19	73.19%			0 \$0.00	
Total		19	\$1,858,747.19	100%	0 \$0.00		0 \$0.00)
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5 10%	0 \$0.00	NΛ	0 \$0.00)
DISOAAROS	Unavailable	89	\$23,788,571.31		0 \$0.00		0 \$0.00	_
Total	Onavanable	96	\$25,066,141.66		0 \$0.00		0 \$0.00	
10001		70	Ψ20,000,111,00	100 /0	φοισσ		ψοιοι	
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0 \$0.00	NA	0 \$0.00)
	Unavailable	163	\$47,711,035.00	95.34%		NA	0 \$0.00)
Total		174	\$50,044,093.69	100%	0 \$0.00		0 \$0.00)

3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0 \$0.00	NA 0 \$0.00	
	Unavailable	160	\$48,352,904.94	96.62%	0 \$0.00	NA 0 \$0.00	
Total		167	\$50,046,599.39	100%	0 \$0.00	0 \$0.00	
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3 62%	0 \$0.00	NA 0 \$0.00	
5130AAKL+	Unavailable	180		96.38%		NA 0 \$0.00	
Total	Chavanable	188	\$50,025,948.02		0 \$0.00	0 \$0.00	
			400,000		7		
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0 \$0.00	NA 0 \$0.00	
	Unavailable	179	\$49,471,785.46	98.85%	0 \$0.00	NA 0 \$0.00	
Total		183	\$50,049,310.72	100%	0 \$0.00	0 \$0.00	
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0 \$0.00	NA 0 \$0.00	
Total	Ullavallable	17	\$4,224,310.99 \$4,224,310.99		0 \$0.00	0 \$0.00	
lotai		1/	\$4,224,310.99	100 %	υ φυ.υυ	0 90.00	
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0 \$0.00	NA 0 \$0.00	
	Unavailable	18	\$5,106,893.53	74.98%	0 \$0.00	NA 0 \$0.00	
Total		24	\$6,810,839.48	100%	0 \$0.00	0 \$0.00	
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00		0 \$0.00	NA 0 \$0.00	
	Unavailable	58	·	81.83%		NA 0 \$0.00	
Total		68	\$19,028,969.44	100%	0 \$0.00	0 \$0.00	
3138AAL33	Unavailable	42	\$10,805,947.00	100%	0 \$0.00	NA 0 \$0.00	
Total		42	\$10,805,947.00		0 \$0.00	0 \$0.00	
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%		NA 0 \$0.00	
	Unavailable	233	\$64,806,209.27	87.72%		NA 0 \$0.00	
Total		267	\$73,880,664.60	100%	0 \$0.00	0 \$0.00	
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0 \$0.00	NA 0 \$0.00	
Total		83	\$21,987,570.49	100%	0 \$0.00	0 \$0.00	
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63		0 \$0.00	NA 0 \$0.00	
	Unavailable	103	\$16,781,852.10	88.84%	_		
Total		116	\$18,889,173.73	100%	0 \$0.00	0 \$0.00	
2120 A A I D 1	CMA CMORECA CE MA C	1.6	Φ4. 2 66. 5 00.06	2.569	0 00 00	NA 0 00 00	
3138AALD1	GMAC MORTGAGE, LLC	16			0 \$0.00	NA 0 \$0.00	
T-4-1	Unavailable	393	\$115,621,114.53	96.44%		NA 0 \$0.00	
Total		409	\$119,887,615.39	100%	0 \$0.00	0 \$0.00	
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	0 \$0.00	NA 0 \$0.00	
	Unavailable	159	\$47,171,787.07	96.03%		NA 0 \$0.00	
Total		166	\$49,120,788.07		0 \$0.00	0 \$0.00	
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3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$7,563,411.99	90.93% 0 \$0.00	NA 0 \$0.00
Total		128	\$8,317,818.99	100% 0 \$0.00	0 \$0.00
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$12,854,213.65	81.84% 0 \$0.00	NA 0 \$0.00
Total		160	\$15,705,882.25	100% 0 \$0.00	0 \$0.00
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49% 0 \$0.00	NA 0 \$0.00
51307 A AL30	Unavailable	63	\$7,461,058.50	87.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	72	\$8,525,778.92	100% 0 \$0.00	0 \$0.00
2120 A A I W.5	CMACMORTCACE LLC	22	Φ5 771 712 20	25.92% 0 00.00	N.A. 0 (CO. 00)
3138AALK5	GMAC MORTGAGE, LLC	37	\$5,771,712.29	35.83% 0 \$0.00 64.17% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	59	\$10,335,078.76 \$16,106,791.05	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
1000			ψ10,100,771,00	100 /0 0 0 0 0	0 40.00
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	84	\$11,548,268.76	84.85% 0 \$0.00	NA 0 \$0.00
Total		99	\$13,610,949.25	100% 0 \$0.00	0 \$0.00
2120 A AT M1	CMAC MODECAGE II C	21	φ5 022 2 00 7 0	55 678 0 00	NIA 0 00 00
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	15 36	\$4,007,643.88 \$9,040,933.67	44.33% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		30	φ2,040,233.07	100 /ε 0 φυ.συ	υ φυ.υυ
3138AALN9	GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	116	\$31,323,558.40	95.07% 0 \$0.00	NA 0 \$0.00
Total		123	\$32,947,726.76	100% 0 \$0.00	0 \$0.00
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$5,491,952.78	47.55% 0 \$0.00	NA 0 \$0.00
Total		44	\$11,548,758.98	100% 0 \$0.00	0 \$0.00
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19% 0 \$0.00	NA 0 \$0.00
DI36AALQ2	Unavailable	62	\$15,796,581.94	96.81% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	64	\$16,317,331.94	100% 0 \$0.00	0 \$0.00
10001		0.	ψ10,017,0010	100 /0 0 0 0 0	0 40.00
3138AALR0	Unavailable	25	\$6,202,522.48	100% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,202,522.48	100% 0 \$0.00	0 \$0.00
3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72% 0 \$0.00	NA 0 \$0.00
DIJOAALSO	Unavailable	25	\$4,120,404.35	63.28% 0 \$0.00	NA 0 \$0.00
Total	Спачапавіс	40	\$6,511,857.13	100% 0 \$0.00	0 \$0.00
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24% 0 \$0.00	NA 0 \$0.00
	Unavailable	89	\$25,643,165.16	88.76% 0 \$0.00	NA 0 \$0.00

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Total		102	\$28,891,102.28	100% 0 \$0.00	0 \$0.00
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$5,648,889.41	96.25% 0 \$0.00	NA 0 \$0.00
Total		98	\$5,868,884.41	100% 0 \$0.00	0 \$0.00
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$7,325,059.36	90.19% 0 \$0.00	NA 0 \$0.00
Total		32	\$8,121,902.94	100% 0 \$0.00	0 \$0.00
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$11,366,698.36	43.25% 0 \$0.00	NA 0 \$0.00
Total		143	\$26,279,212.65	100% 0 \$0.00	0 \$0.00
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$404,402.53	15.31% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,641,475.02	100% 0 \$0.00	0 \$0.00
3138AAM40	Unavailable	21	\$1,779,013.25	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,779,013.25	100% 0 \$0.00	0 \$0.00
3138AAM57	Unavailable	21	\$2,846,507.51	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$2,846,507.51	100% 0 \$0.00	0 \$0.00
3138AAM65	Unavailable	12	\$2,244,736.23	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,244,736.23	100% 0 \$0.00	0 \$0.00
			.	10010000	27.10.40.00
3138AAM73	Unavailable	21	\$6,325,259.99	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$6,325,259.99	100% 0 \$0.00	0 \$0.00
3138AAM81	Unavailable	20	\$1,210,324.06	100% 0 \$0.00	NA 0 \$0.00
Total		20	\$1,210,324.06	100% 0 \$0.00	0 \$0.00
3138AAM99	Unavailable	12	\$1,185,025.92	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,185,025.92	100% 0 \$0.00	0 \$0.00
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100% 0 \$0.00	NA 0 \$0.00
Total		49	\$12,558,366.38	100% 0 \$0.00	0 \$0.00
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$51,584,502.75	92.87% 0 \$0.00	NA 0 \$0.00
Total		182	\$55,543,090.75	100% 0 \$0.00	0 \$0.00
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43% 0 \$0.00	NA 0 \$0.00
PISOAAMILO	Unavailable	36	\$10,074,279.00	88.57% 0 \$0.00	NA 0 \$0.00
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Total		41	\$11,374,559.00	100% 0 \$0.00	0 \$0.00
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	95	\$20,985,796.98	72.61% 0 \$0.00	NA 0 \$0.00
Total		135	\$28,902,076.26	100% 0 \$0.00	0 \$0.00
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$7,017,911.08	81.19% 0 \$0.00	NA 0 \$0.00
Total		47	\$8,643,739.94	100% 0 \$0.00	0 \$0.00
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,637,900.57	100% 0 \$0.00	0 \$0.00
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$369,333.00	29.82% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,238,373.00	100% 0 \$0.00	0 \$0.00
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64% 0 \$0.00	NA 0 \$0.00
5150/M H147	Unavailable	2	\$238,900.00	14.36% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	15	\$1,663,775.00	100% 0 \$0.00	0 \$0.00
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,839,000.00	60.53% 0 \$0.00	NA 0 \$0.00
Total		7	\$3,038,000.00	100% 0 \$0.00	0 \$0.00
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$3,536,900.00	46.03% 0 \$0.00	NA 0 \$0.00
Total		17	\$7,683,659.00	100% 0 \$0.00	0 \$0.00
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,856,000.00	59.06% 0 \$0.00	NA 0 \$0.00
Total		7	\$3,142,457.00	100% 0 \$0.00	0 \$0.00
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75% 0 \$0.00	NA 0 \$0.00
D 10 01 11 10 0	Unavailable	7	\$2,426,050.00	26.25% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,243,792.45	100% 0 \$0.00	0 \$0.00
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$4,009,628.16	42.55% 0 \$0.00	NA 0 \$0.00
Total		32	\$9,424,112.16	100% 0 \$0.00	0 \$0.00
3138AANA5	Unavailable	16	\$2,079,057.52	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,079,057.52	100% 0 \$0.00	0 \$0.00
3138AANB3	Unavailable	12	\$2,130,683.18	100% 0 \$0.00	NA 0 \$0.00

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Total		12	\$2,130,683.18	100% 0 \$0.00	0 \$0.00
10001		12	Ψ2,130,003.10	100 /ε 0 φο.σσ	0 0.00
3138AANC1	Unavailable	8	\$2,622,219.91	100% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,622,219.91	100% 0 \$0.00	0 \$0.00
3138AAND9	Unavailable	12	\$1,727,569.67	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,727,569.67	100% 0 \$0.00	0 \$0.00
3138AANE7	Unavailable	14	\$3,534,945.12	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,534,945.12	100% 0 \$0.00	0 \$0.00
			*********	1001101000	77.1040.00
3138AANF4	Unavailable	21	\$1,844,306.67	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,844,306.67	100% 0 \$0.00	0 \$0.00
3138AANG2	Unavailable	10	\$1,244,148.31	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,244,148.31	100% 0 \$0.00	0 \$0.00
			¥ 1,2 1 1,1 10W 1		
3138AANH0	Unavailable	132	\$34,752,140.29	100% 0 \$0.00	NA 0 \$0.00
Total		132	\$34,752,140.29	100% 0 \$0.00	0 \$0.00
3138AANJ6	Unavailable	17	\$1,056,996.30	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$1,056,996.30	100% 0 \$0.00	0 \$0.00
3138AANK3	Unavailable	26	\$2,492,046.81	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$2,492,046.81	100% 0 \$0.00	0 \$0.00
242244274		1.0	\$4.0 7.7.0 00.40	100% 0 00	27.4 0 00 00
3138AANL1	Unavailable	16	\$1,875,380.48	100% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,875,380.48	100% 0 \$0.00	0 \$0.00
3138AANM9	Unavailable	18	\$2,435,488.87	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,435,488.87	100% 0 \$0.00	0 \$0.00
2120 A ANINI7	T.T.,	20	¢4.570.244.59	100% 0 00 00	NA 0 \$0.00
3138AANN7 Total	Unavailable	28 28	\$4,570,244.58 \$4,570,244.58	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
Total		20	ψ+,570,244.50	100 /ε 0 φυ.συ	0 0.00
3138AANP2	Unavailable	31	\$5,860,131.22	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,860,131.22	100% 0 \$0.00	0 \$0.00
3138AANQ0	Unavailable	22	\$4,684,455.62	100% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,684,455.62	100% 0 \$0.00	0 \$0.00
3138AANR8	Unavailable	98	\$31,592,696.49	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	98	\$31,592,696.49	100% 0 \$0.00	0 \$0.00
			·		
3138AANS6	Unavailable	20	\$5,485,277.64	100% 0 \$0.00	NA 0 \$0.00

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Total		20	\$5,485,277.64	100%	0 \$0.00	0 \$0.00	
3138AANT4	Unavailable	8	\$1,244,683.53	100%	0 \$0.00	NA 0 \$0.00	
Total		8	\$1,244,683.53		0 \$0.00	0 \$0.00	
3138AANU1	Unavailable	10	\$1,812,417.55		0 \$0.00	NA 0 \$0.00	
Total		10	\$1,812,417.55	100%	0 \$0.00	0 \$0.00	
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0 \$0.00	NA 0 \$0.00	
Total		36	\$9,885,995.69	100%	0 \$0.00	0 \$0.00	_
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0 \$0.00	NA 0 \$0.00	
Total	C HW WALKER	6	\$1,078,520.09		0 \$0.00	0 \$0.00	
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%		NA 0 \$0.00	
	Unavailable	7	\$1,627,787.77	38.26%		NA 0 \$0.00	
Total		17	\$4,255,095.54	100%	0 \$0.00	0 \$0.00	
2120117772	A CENT WEE DANK AND		Φ1 254 052 2¢	05.40%	0.00	N. 4 0 00 00	
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%		NA 0 \$0.00	
Total	Unavailable	7	\$229,900.00 \$1,584,752.36		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	
1 Otai		+ '	\$1,564,752.50	100%	U \$U.UU	0 50.00	
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0 \$0.00	NA 0 \$0.00	
Total		6	\$1,349,705.34	100%	0 \$0.00	0 \$0.00	
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0 \$0.00	NA 0 \$0.00	
Total	1 (0 D 1 1 (12, 1 (11)	6	\$1,939,419.67		0 \$0.00	0 \$0.00	
			. , ,				
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0 \$0.00	NA 0 \$0.00	
Total		5	\$1,540,174.49	100%	0 \$0.00	0 \$0.00	
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0 \$0.00	NA 0 \$0.00	
Total		44	\$12,119,581.61		0 \$0.00	0 \$0.00	_
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3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0 \$0.00	NA 0 \$0.00	
Total		26	\$6,542,329.54	100%	0 \$0.00	0 \$0.00	
3138AAP62	EMBRACE HOME LOANS, INC.	2	\$799,820.57	100%	0 \$0.00	NA 0 \$0.00	
Total		2	\$799,820.57	100%	0 \$0.00	0 \$0.00	
21204475			ф1 277 202 21	1000	0.00.00	X A C C C C C C C C C C	
3138AAP70	Unavailable	7	\$1,277,383.31		0 \$0.00	NA 0 \$0.00	
Total		7	\$1,277,383.31	100%	0 \$0.00	0 \$0.00	
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0 \$0.00	NA 0 \$0.00	

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Total		7	\$1,537,655.17	100% 0 \$0.00	0 \$0.00
3138AAP96	Unavailable	24	\$5,208,301.60	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$5,208,301.60	100% 0 \$0.00	0 \$0.00
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4% 0 \$0.00	NA 0 \$0.00
5136AA1 A3	Unavailable	5	\$1,101,153.31	80.6% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	6	\$1,366,153.31	100% 0 \$0.00	0 \$0.00
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3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$5,752,741.58	100% 0 \$0.00	0 \$0.00
3138AAPE5	Unavailable	24	\$4,830,477.92	100% 0 \$0.00	NA 0 \$0.00
Total		24	\$4,830,477.92	100% 0 \$0.00	0 \$0.00
3138AAPF2	Unavailable	11	\$2,454,994.63	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,454,994.63	100% 0 \$0.00	0 \$0.00
2120 A A DCO	T	11	¢2.957.611.52	1000 0 00	NIA 0 00 00
3138AAPG0	Unavailable	11	\$2,857,611.52 \$2,857,611.52	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		11	\$2,857,011.52	100% 0 \$0.00	0 50.00
3138AAPH8	Unavailable	83	\$19,380,719.40	100% 0 \$0.00	NA 0 \$0.00
Total		83	\$19,380,719.40	100% 0 \$0.00	0 \$0.00
2120 A A DI4	Hannilahla	73	¢16 500 062 02	100% 0 \$0.00	NIA 0 00 00
3138AAPJ4 Total	Unavailable	73	\$16,599,063.03 \$16,599,063.03	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
lotai		13	\$10,399,003.03	100 % 0 \$0.00	0,50.00
3138AAPK1	Unavailable	5	\$1,070,418.02	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,070,418.02	100% 0 \$0.00	0 \$0.00
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100% 0 \$0.00	NA 0 \$0.00
Total	110 Britti, 11.21.	47	\$3,281,503.47	100% 0 \$0.00	0 \$0.00
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100% 0 \$0.00	NA 0 \$0.00
Total		50	\$3,106,437.77	100% 0 \$0.00	0 \$0.00
2120 A A DN5	DNC DANIZ NI A	22	\$1,000,002,17	1000/ 0 00 00	NA 0 \$0.00
3138AAPN5 Total	PNC BANK, N.A.	32 32	\$1,990,802.17 \$1,990,802.17	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00
lotai		32	\$1,990,002.17	100 % 0 \$0.00	0 30.00
3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$5,550,291.02	100% 0 \$0.00	0 \$0.00
	5,10 5 1 1 2 1		** ** ** * * * * * * 	10001015	
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100% 0 \$0.00	NA 0 \$0.00
Total		58	\$5,723,526.46	100% 0 \$0.00	0 \$0.00
		1 1			11 1

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3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	0 \$0.00	NA	0 \$0.00)
Total		105	\$13,929,104.99	100%	0 \$0.00		0 \$0.00)
					1.		1.	
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39		0 \$0.00	-	0 \$0.00	
Total		110	\$14,366,435.39	100%	0 \$0.00		0 \$0.00	1
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0 \$0.00	NA	0 \$0.00)
Total	Tive Brivin, Tv.71.	38	\$4,714,550.33		0 \$0.00	-	0 \$0.00	
1000			ψ 1,71 1,000.00	100 /6	σφοισσ		υ φυ.συ	
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$1,033,415.88	100%	0 \$0.00		0 \$0.00	,
2120 A A DV/7	DNC DANIZ NA	(1	¢10.425.170.20	1000	0,00	NT A	0 00 00	_
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28		0 \$0.00		0 \$0.00	_
Total		64	\$10,435,170.28	100%	0 \$0.00		0 \$0.00	1
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0 \$0.00	NA	0 \$0.00)
Total		67	\$10,851,850.03	100%	0 \$0.00		0 \$0.00	,
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$3,771,043.01	100%	0 \$0.00		0 \$0.00	,
212011771	DVG D A VVI A	26	Φ 7 05 4 222 25	1000	0,00	27.4	0.00.00	
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25		0 \$0.00		0 \$0.00	
Total		26	\$7,054,332.25	100%	0 \$0.00		0 \$0.00	<u>'</u>
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0 \$0.00	NA	0 \$0.00)
Total	,	25	\$6,911,698.21		0 \$0.00		0 \$0.00	1
			. ,					
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	5	\$609,600.55	19.97%	0 \$0.00	NA	0 \$0.00)
Total		26	\$3,051,862.83	100%	0 \$0.00		0 \$0.00)
2120 4 4 020	EIETH THIDD DANK	10	¢2 505 700 00	40.510/	0,00	NT A	0,00,00	_
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%			0 \$0.00	1
Total	Unavailable	9 19	\$2,555,700.00 \$5,061,490.00	50.49%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		19	\$5,001,490.00	100 %	U \$U.UU		<u>U \$0.00</u>	1
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0 \$0.00	NA	0 \$0.00)
p restrict to	Unavailable	24	\$3,279,603.39	52.34%			0 \$0.00	_
Total		46	\$6,265,985.34		0 \$0.00	-	0 \$0.00	
3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%		NA	0 \$0.00)
	Unavailable	14	\$2,263,590.55	61.04%	0 \$0.00	NA	0 \$0.00)
Total		23	\$3,708,575.35	100%	0 \$0.00		0 \$0.00)
212011051			4172 100 00	7.050	0,00,00		0.00000	
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03		0 \$0.00		0 \$0.00	
	Unavailable	8	\$2,197,148.76	92.73%	0 \$0.00	NA	0 \$0.00	<u>/</u>

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Total		9	\$2,369,336.79	100% 0 \$0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total			\$2,309,330.79	100 /6 0 90	
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66% 0 \$0.	00 NA 0 \$0.00
	Unavailable	77	\$23,470,489.26	78.34% 0 \$0.	00 NA 0 \$0.00
Total		104	\$29,960,995.97	100% 0 \$0.	0 \$0.00
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26% 0 \$0.	00 NA 0 \$0.00
5150/11/207	Unavailable	9	\$837,562.54	34.74% 0 \$0.	
Total	o na ranao io	31	\$2,411,048.06	100% 0 \$0.	
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51% 0 \$0.	00 NA 0 \$0.00
5130AAQ73	Unavailable	10	\$1,305,092.10	57.49% 0 \$0.	
Total	Chavanaoic	17	\$2,270,312.59	100% 0 \$0.	
2129 4 4 0 4 2	Unavailabla	20	¢5 710 202 05	100% 0 \$0.	00 NA 0 00 00
3138AAQA2	Unavailable	30	\$5,712,323.25 \$5,712,323.25	100% 0 \$0.	
Total		30	\$5,712,323.25	100% 0 50.	0 \$0.00
3138AAQC8	Unavailable	2	\$726,299.61	100% 0 \$0.	00 NA 0 \$0.00
Total		2	\$726,299.61	100% 0 \$0.	00 0 \$0.00
3138AAQD6	Unavailable	13	\$1,104,324.73	100% 0 \$0.	
Total		13	\$1,104,324.73	100% 0 \$0.	0 \$0.00
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100% 0 \$0.	00 NA 0 \$0.00
Total		19	\$1,133,308.20	100% 0 \$0.	0 \$0.00
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100% 0 \$0.	00 NA 0 \$0.00
Total	I IND I I BRICE BRIGH	15	\$1,715,774.75	100% 0 \$0.	
2129 4 4 0 0 0	FIRST PLACE BANK	37	¢2 246 077 92	100% 0 \$0.	00 NA 0 \$0.00
3138AAQG9 Total	FIRST PLACE BANK	37	\$2,246,077.82 \$2,246,077.82	100% 0 \$0.	
1 otai		31	\$2,240,077.82	100% 0 50	0,50.00
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100% 0 \$0.	00 NA 0 \$0.00
Total		18	\$1,795,856.16	100% 0 \$0.	0 \$0.00
2129 A A O I 2	EIDST DI ACE DANIZ	16	¢1 165 507 27	100% 0 \$0.	00 NA 000 00
3138AAQJ3 Total	FIRST PLACE BANK	16 16	\$1,165,597.27 \$1,165,597.27	100% 0 \$0.	
1 Otal		10	\$1,105,597.27	100% 0 50	0,50.00
3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100% 0 \$0.	00 NA 0 \$0.00
Total		40	\$5,002,559.26	100% 0 \$0.	0 \$0.00
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7% 0 \$0.	00 NA 0 \$0.00
2130111QL0	Unavailable	2	\$74,033.76	5.3% 0 \$0.	
Total	Onavanaoie	27	\$1,397,170.05	100% 0 \$0.	
			. ,		

3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0 \$0.00	NA	0 \$0.00)
Total		23	\$2,626,514.58		0 \$0.00		0 \$0.00	
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$524,858.54	22.06%	0.80.00	NA	0 \$0.00)
Total	Onevanaore	11	\$2,379,427.29		0 \$0.00		0 \$0.00	
10001			<i>42,017,12112</i>	100 /0	υ φυίσυ		0 40.00	1
3138AAQP9	MANUFACTURERS AND	8	\$1,851,146.46	100%	0 \$0.00	NA	0 \$0.00)
	TRADERS TRUST COMPANY							
Total		8	\$1,851,146.46	100%	0 \$0.00		0 \$0.00	<u>) </u>
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$1,178,537.06	68.85%			0 \$0.00	_
Total		9	\$1,711,678.72		0 \$0.00		0 \$0.00	
138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$2,746,653.25	36.42%	0 \$0.00		0 \$0.00	
Total		31	\$7,542,116.26	100%	0 \$0.00		0 \$0.00)
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87 3%	0 \$0.00	NA	0 \$0.00)
5136AAQU6	Unavailable	2	\$162,693.60		0 \$0.00		0 \$0.00	_
Total	o navanasa	18	\$1,280,972.96		0 \$0.00		0 \$0.00	_
								1
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%			0 \$0.00	
<u></u>	Unavailable	1	\$98,805.99		0 \$0.00		0 \$0.00	_
Total		15	\$1,468,192.76	100%	0 \$0.00		0 \$0.00) —
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$129,158.30		0 \$0.00	NA	0 \$0.00)
Total		31	\$3,997,181.76	100%	0 \$0.00		0 \$0.00)
								╄
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88		0 \$0.00		0 \$0.00	_
	Unavailable	20	\$5,981,875.40		0 \$0.00		0 \$0.00	
Total		67	\$17,441,217.28	100%	0 \$0.00		0 \$0.00	<u>}</u>
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0 \$0 00	NΔ	0 \$0.00	1
5136AAQ10	Unavailable	7	\$557,022.33	35.05%			0 \$0.00	_
Total	enavanasie	24	\$1,589,257.62		0 \$0.00		0 \$0.00	_
			. , ,					
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0 \$0.00	NA	0 \$0.00)
	Unavailable	13	\$1,254,780.94	39.33%	0 \$0.00	NA	0 \$0.00)
Total		32	\$3,190,637.91	100%	0 \$0.00		0 \$0.00	<u>) </u>
212044541			ф.122.2 2. 1.7-	10.50~	0.00.00	***	0 00 01	+
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%			0 \$0.00	_
	Unavailable	6	\$1,753,600.00	80.22%	U0.U¢ U	NA	0 \$0.00	J

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Total		8	\$2,185,974.77	100% 0 \$0.00	0 \$0.00
			Ψ 2 ,103,274.77	100 % 0 40.00	0 0.00
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,127,335.56	89.68% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,487,335.56	100% 0 \$0.00	0 \$0.00
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11% 0 \$0.00	NA 0 \$0.00
5136/M MC/	Unavailable	14	\$3,505,059.76	83.89% 0 \$0.00	NA 0 \$0.00
Total	Спачанале	16	\$4,178,059.76	100% 0 \$0.00	0 \$0.00
21204 4 P.D.5	TY '1 1 1		Φ1 001 200 10	10000 0 00 00	N. 4 0 00 00
3138AARD5	Unavailable	5	\$1,081,380.18	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,081,380.18	100% 0 \$0.00	0 \$0.00
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,786,113.58	43.02% 0 \$0.00	NA 0 \$0.00
Total		50	\$13,449,552.47	100% 0 \$0.00	0 \$0.00
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98% 0 \$0.00	NA 0 \$0.00
DISOAARFU	Unavailable	59	\$18,677,162.77	67.02% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	93	\$27,866,131.45	100% 0 \$0.00	0 \$0.00
Total		93	\$27,000,131.45	100 % 0 \$0.00	0 30.00
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,502,421.81	56.86% 0 \$0.00	NA 0 \$0.00
Total		13	\$4,401,301.72	100% 0 \$0.00	0 \$0.00
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$143,806.03	12.47% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,153,007.27	100% 0 \$0.00	0 \$0.00
2120 A A D I 2	EVEDDANIZ	26	\$6,650,500,45	76.35% 0 \$0.00	NA 0 \$0.00
3138AARJ2	EVERBANK Unavailable	6	\$6,659,599.45 \$2,063,146.05	23.65% 0 \$0.00	NA 0 \$0.00
Total	Ollavaliable	32	\$8,722,745.50	100% 0 \$0.00	0 \$0.00
			. ,		
3138AARK9	EVERBANK	15	\$999,934.63	77.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$295,574.98	22.82% 0 \$0.00	NA 0 \$0.00
Total		19	\$1,295,509.61	100% 0 \$0.00	0 \$0.00
2120 A A DI 7	EVEDDANIZ	11	¢1 007 407 02	57.520 0 00 00	NIA 0 (to 00
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	8 19	\$802,924.18 \$1,890,330.20	42.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
			+ 2,02 0,00 01 2 0	20070 0 0000	
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$1,817,415.33	30.87% 0 \$0.00	NA 0 \$0.00
Total		45	\$5,887,739.91	100% 0 \$0.00	0 \$0.00

3138AARN3	EVERBANK	6	\$958,345.82	32.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,030,392.74	67.93% 0 \$0.00	NA 0 \$0.00
Total		18	\$2,988,738.56	100% 0 \$0.00	0 \$0.00
3138AARP8	EVERBANK	2	\$530,460.13	15.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$2,960,397.35	84.8% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,490,857.48	100% 0 \$0.00	0 \$0.00
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,783,809.44	38.11% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,680,985.39	100% 0 \$0.00	0 \$0.00
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,135,592.43	48.85% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,324,606.10	100% 0 \$0.00	0 \$0.00
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$9,923,746.21	63.9% 0 \$0.00	NA 0 \$0.00
Total		57	\$15,529,654.16	100% 0 \$0.00	0 \$0.00
			****	212121212	77.104000
3138AART0	EVERBANK	8	\$567,396.05	34.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,099,647.14	65.96% 0 \$0.00	NA 0 \$0.00
Total		25	\$1,667,043.19	100% 0 \$0.00	0 \$0.00
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17% 0 \$0.00	NA 0 \$0.00
51301111C07	Unavailable	15	\$1,455,962.27	50.83% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	30	\$2,864,597.27	100% 0 \$0.00	0 \$0.00
Total			Ψ2,00-1,571,21	100 /ε σ φο.σσ	υ ψοισσ
3138AARV5	EVERBANK	5	\$648,417.80	55.56% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	4	\$518,646.95	44.44% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,167,064.75	100% 0 \$0.00	0 \$0.00
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$10,564,302.86	80.61% 0 \$0.00	NA 0 \$0.00
Total		60	\$13,105,876.53	100% 0 \$0.00	0 \$0.00
3138AARX1	EVERBANK	3	\$939,325.21	59.99% 0 \$0.00	NA 0 \$0.00
5 10 01 H 11 H 11	Unavailable	2	\$626,585.92	40.01% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,565,911.13	100% 0 \$0.00	0 \$0.00
			, ,, ,, ,,		
3138AARY9	EVERBANK	2	\$344,808.52	16.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,776,551.65	83.75% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,121,360.17	100% 0 \$0.00	0 \$0.00
2129 A A D 76	EVEDDANIV		\$400 672 00	38 25% 0 \$0 00	NA O CO
3138AARZ6	EVERBANK	2	\$400,673.09	38.25% 0 \$0.00	NA 0 \$0.00

	Unavailable	3	\$646,757.30	61.75% (\$0.00	NA	0 \$0.00	0
Total		5	\$1,047,430.39	100%			0 \$0.0	+
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100% (\$0.00	NA	0 \$0.00	0
Total		13	\$2,424,998.11	100%	\$0.00		0 \$0.00	0
	FLAGSTAR CAPITAL	\vdash						
3138AAS36	MARKETS CORPORATION	1	\$479,100.00	2.33%	\$0.00	NA	0 \$0.00	0
	Unavailable	36	\$20,043,395.81	97.67% (NA	0 \$0.00	0
Total		37	\$20,522,495.81	100%	\$0.00		0 \$0.00	0
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	\$0.00	NA	0 \$0.00	0
	Unavailable	58	\$15,651,401.24	91.12% (\$0.00	NA	0 \$0.00	0
Total		63	\$17,176,285.85	100%	\$0.00		0 \$0.00	0
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96% (\$0.00	NA	0 \$0.00	0
	Unavailable	11	\$2,921,223.93	61.04%	\$0.00	NA	0 \$0.00	0
Total		18	\$4,785,745.57	100%			0 \$0.00	0
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03% (\$0.00	NA	0 \$0.00	0
	Unavailable	15	\$1,746,042.40	87.97% (\$0.00	NA	0 \$0.00	O
Total		18	\$1,984,730.40	100%	\$0.00		0 \$0.00	0
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	\$0.00	NA	0 \$0.00	0
	Unavailable	44	\$13,273,575.97	97.39% (\$0.00	NA	0 \$0.00	0
Total		45	\$13,629,575.97	100%	\$0.00		0 \$0.00	0
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100% (\$0.00	NA	0 \$0.00	0
Total		6	\$1,279,838.18	100%	\$0.00		0 \$0.00	0
3138AATA9	Unavailable	13	\$1,135,259.94	100% (\$0.00	NA	0 \$0.00	0
Total		13	\$1,135,259.94	100%			0 \$0.00	_
3138AATB7	Unavailable	22	\$2,915,429.83	100%	\$0.00	NΙΛ	0 \$0.00	2
Total	Onavanabic	22	\$2,915,429.83	100%	-1		0 \$0.00	_
3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19% (\$0.00	NA	0 \$0.00	0
	Unavailable	26	\$1,578,729.14	89.81%	-1		0 \$0.00	_
Total		29	\$1,757,901.64	100%	\$0.00		0 \$0.00	0
3138AATD3		4	\$379,795.01	5.07%	\$0.00	NA	0 \$0.00	0

	FLAGSTAR CAPITAL				
	MARKETS CORPORATION Unavailable	76	\$7,104,723.99	94.93% 0 \$0.00	NA 0 \$0.00
Total	Oliavaliable	80	\$7,104,723.99 \$ 7,484,519.00	100% 0 \$0.00	0 \$0.00
Total		00	φ1,404,512.00	100 / 0 0 0 0 0 0	0 00.00
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	94	\$12,445,352.55	97.27% 0 \$0.00	NA 0 \$0.00
Total		97	\$12,793,991.55	100% 0 \$0.00	0 \$0.00
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$2,794,105.15	84.97% 0 \$0.00	NA 0 \$0.00
Total		56	\$3,288,422.34	100% 0 \$0.00	0 \$0.00
3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$3,477,251.93	84.11% 0 \$0.00	NA 0 \$0.00
Total		45	\$4,134,388.13	100% 0 \$0.00	0 \$0.00
3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$4,169,944.39	89.62% 0 \$0.00	NA 0 \$0.00
Total		36	\$4,653,003.39	100% 0 \$0.00	0 \$0.00
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$873,460.00	80.33% 0 \$0.00	NA 0 \$0.00
Total		18	\$1,087,296.21	100% 0 \$0.00	0 \$0.00
3138AATK7	Unavailable	61	\$16,060,831.36	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$16,060,831.36	100% 0 \$0.00	0 \$0.00
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,438,792.19	3.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	278	\$73,860,354.04	96.8% 0 \$0.00	NA 0 \$0.00
Total		288	\$76,299,146.23	100% 0 \$0.00	0 \$0.00
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,183,791.44	13.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$13,671,759.24	86.23% 0 \$0.00	NA 0 \$0.00
Total		63	\$15,855,550.68	100% 0 \$0.00	0 \$0.00
3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,166,045.00	75.04% 0 \$0.00	NA 0 \$0.00

Total		9	\$1,553,895.00	100%	0 \$0.00		0 \$0.00)
3138AATP6	Unavailable	3	\$789,300.00		0 \$0.00		0 \$0.00	_
Total		3	\$789,300.00	100%	0 \$0.00		0 \$0.00)
3138AATQ4	Unavailable	4	\$762,150.00	100%	0 \$0.00	NA	0 \$0.00)
Total		4	\$762,150.00		0 \$0.00		0 \$0.00	
			. ,					
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,557,552.14	100%	0 \$0.00		0 \$0.00)
3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30		0 \$0.00		0 \$0.00	
	Unavailable	5	\$1,370,844.25		0 \$0.00		0 \$0.00	_
Total		30	\$7,212,761.55	100%	0 \$0.00		0 \$0.00)
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0 \$0.00	NA	0 \$0.00)
Total		23	\$3,310,201.90	100%	0 \$0.00		0 \$0.00)
3138AAWB3	EVERBANK	6	\$840,573.55		0 \$0.00		0 \$0.00	_
	Unavailable	4	\$1,184,016.48		0 \$0.00		0 \$0.00	
Total		10	\$2,024,590.03	100%	0 \$0.00		0 \$0.00)
3138AAWC1	EVERBANK	13	\$2,432,765.30	39.07%	0 \$0.00	NA	0 \$0.00)
<u> </u>	Unavailable	15	\$3,794,326.30		0 \$0.00		0 \$0.00	_
Total		28	\$6,227,091.60		0 \$0.00		0 \$0.00	
3138AAWD9	Unavailable	8	\$4,317,749.98		0 \$0.00		0 \$0.00	
Total		8	\$4,317,749.98	100%	0 \$0.00		0 \$0.00	<u> </u>
2120 A AWE7	EVEDDANIZ	1	¢492 202 22	4.0007	0,00	NT A	0 00 00	
3138AAWE7	EVERBANK Unavailable	19	\$482,392.32 \$11,310,691.28		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_
Total	Onavanable	20	\$11,793,083.60		0 \$0.00		0 \$0.00	
Total		1 20	Ψ11,775,005.00	100 /0	φοισσ		ψοιοι	+
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$4,412,956.86		0 \$0.00		0 \$0.00	_
Total		9	\$5,036,693.87	100%	0 \$0.00		0 \$0.00)
3138AAWG2	EVERBANK	41	\$7,449,991.97		0 \$0.00		0 \$0.00	
T. 4.1	Unavailable	20	\$4,784,078.06		0 \$0.00		0 \$0.00	_
Total		61	\$12,234,070.03	100%	0 \$0.00		0 \$0.00	<u>/</u>
3138AAWH0	EVERBANK	75	\$10,116,741.72	56 16%	0 \$0.00	NΔ	0 \$0.00	
213011111110	Unavailable	41	\$7,897,232.48		0 \$0.00		0 \$0.00	_
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Total		116	\$18,013,974.20	100%	0 \$0.00	0 \$0.00
			*********		2 + 2 - 2 -	77.10.40.00
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%		NA 0 \$0.00
T-4-1	Unavailable	15	\$3,038,579.29		0 \$0.00	NA 0 \$0.00
Total		26	\$4,252,541.53	100%	0 \$0.00	0 \$0.00
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%	0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,834,807.42	60.44%	0 \$0.00	NA 0 \$0.00
Total		9	\$3,035,578.51	100%	0 \$0.00	0 \$0.00
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%	0 \$0.00	NA 0 \$0.00
Total		378	\$108,020,721.26		0 \$0.00	0 \$0.00
2120 A A WD2	DNC DANIZ NI A	105	¢50 005 055 00	10007	0 \$0.00	NA 0 00 00
3138AAWP2 Total	PNC BANK, N.A.	185 185	\$50,985,855.08 \$50,985,855.08		0 \$0.00	NA 0 \$0.00 0 \$0.00
		100	φε 0,5 σε,σεε.σσ	100 /	φοισσ	0 40.00
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	0 \$0.00	NA 0 \$0.00
Total		30	\$7,068,296.13	100%	0 \$0.00	0 \$0.00
3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$268,469.82	16.33%	0 \$0.00	NA 0 \$0.00
Total		5	\$1,643,716.08	100%	0 \$0.00	0 \$0.00
	NATIONETAD MODECACE					
3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$237,693.64		0 \$0.00	NA 0 \$0.00
Total		15	\$3,440,036.70	100%	0 \$0.00	0 \$0.00
3138AAWT4	NATIONSTAR MORTGAGE,	10	\$1,841,686.82	24 67%	0,50,00	NA 0 \$0.00
5130/MW 14	LLC					
m	Unavailable	18	\$5,624,674.38	75.33%		NA 0 \$0.00
Total		28	\$7,466,361.20	100%	0 \$0.00	0 \$0.00
3138AAWU1	NATIONSTAR MORTGAGE,	5	\$1,093,619.52	71.05%	0 \$0.00	NA 0 \$0.00
	LLC Unavailable	2	\$445,558.32	28.95%	0.\$0.00	NA 0 \$0.00
Total		7	\$1,539,177.84		0 \$0.00	0 \$0.00
3138AAWV9	Unavailable	12	\$1,108,701.80		0 \$0.00	NA 0 \$0.00
Total		12	\$1,108,701.80	100%	0 \$0.00	0 \$0.00
3138AAX22	WELLS EADOO DANK MA	98	\$28 451 262 27	98.53%	00.02	NA 0 \$0.00
D130AAA22	WELLS FARGO BANK, N.A. Unavailable	98	\$28,451,362.37 \$424,284.00		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavanaut	99	\$424,284.00 \$28,875,646.37		0 \$0.00	0 \$0.00
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3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%				\$0.00	
	Unavailable	1	\$361,000.00	1.31%	0 \$0.00		-	\$0.00	
Total		108	\$27,464,583.44	100%	0 \$0.00		0	\$0.00	
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22 87%	0 \$0.00	NΙΛ	Λ	\$0.00	
3136AAAA4	Unavailable	29	\$3,338,538.40		0 \$0.00		-	\$0.00	
Total	Onavanable	35	\$4,328,262.29		0 \$0.00		_	\$0.00 \$0.00	
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3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,535,680.10	41.21%	0 \$0.00	NA	0	\$0.00	
Total		59	\$8,579,333.30	100%	0 \$0.00		0	\$0.00	
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,579,184.11	100%	0 \$0.00		0	\$0.00	
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,531,844.29	100%	0 \$0.00		0	\$0.00	
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0 \$0.00	NA	0	\$0.00	
Total	COMIANT	9	\$1,034,583.36	100%	0 \$0.00		0	\$0.00	_
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	0 \$0.00	NA	0	\$0.00	
Total	TH THIRD BANK	16	\$2,926,071.63		0 \$0.00	1171	_	\$0.00	
							Ш		
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54		0 \$0.00		-	\$0.00	
Total		8	\$1,562,174.54	100%	0 \$0.00		0	\$0.00	
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%	0 \$0.00	NA	0	\$0.00	
Total	III IIIIND BAIN	16	\$1,454,562.05		0 \$0.00		_	\$0.00	
			. ,						
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,324,237.70	100%	0 \$0.00		0	\$0.00	
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$1,307,143.68		0 \$0.00		-	\$0.00	
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0 \$0.00	NA	0	\$0.00	
Total		26	\$2,142,852.70		0 \$0.00	· -	-	\$0.00	
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,099,971.18		0 \$0.00	· -	-	\$0.00	
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24%	0 \$0.00	NA	0	\$0.00	

	Unavailable	3	\$384,050.75	13.76%	0 \$0.00	NA	0 \$0	0.00
Total		15	\$2,790,302.01		0 \$0.00		0 \$0	0.00
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	3	\$987,039.82	58.54%	0 \$0.00	NA	0 \$0	0.00
Total		6	\$1,686,076.39	100%	0 \$0.00		0 \$0	0.00
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100%	0 \$0.00	NΙΛ	0 \$0	0.00
Total	THE BAINK, N.A.	9	\$2,391,914.11		0 \$0.00		0 \$0	
1 Otal		, ,	φ2,391,914.11	100 /6	υ φυ.υυ		υφυ	<i>J.</i> 00
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%	0 \$0.00	NA	0 \$0	0.00
Total		12	\$1,530,659.81	100%	0 \$0.00		0 \$0	0.00
2120 4 4 3/3/0	H.C. DANIZALA		Ф 477.25 0.00	16 470	0 00 00	NT A	0.00	2.00
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47%			0 \$0	
T-4-1	Unavailable	8	\$2,419,962.44	83.53%		NA	0 \$0	
Total		10	\$2,897,212.44	100%	0 \$0.00		0 \$0	J.00
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0 \$0.00	NA	0 \$0	0.00
5150/11 11 W O	Unavailable	21	\$5,499,986.60		0 \$0.00		0 \$0	
Total	Chavanaore	24	\$6,299,936.60		0 \$0.00		0 \$0	
							Щ.	
3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%			0 \$0	
	Unavailable	19	\$4,989,083.85	20.21%			0 \$0	
Total		78	\$24,687,440.89	100%	0 \$0.00		0 \$0	<u>J.00</u>
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	3	\$677,800.00	2.69%	0 \$0.00	NA	0 \$0	00.0
Total		59	\$25,181,168.80	100%	0 \$0.00		0 \$0	0.00
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0 \$0.00	NA	0 \$0	0.00
Total	O HU VUINUO IC	92	\$8,918,216.70		0 \$0.00		0 \$0	
			1-77					
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0 \$0.00	NA	0 \$0	0.00
Total		272	\$35,829,597.15	100%	0 \$0.00		0 \$0	0.00
							Щ	
3138AAY47	Unavailable	153	\$19,850,206.55		0 \$0.00		0 \$0	
Total		153	\$19,850,206.55	100%	0 \$0.00		0 \$0	0.00
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0 \$0.00	NΔ	0 \$0	0.00
Total	Onavanaoic	136	\$22,076,657.75		0 \$0.00		0 \$0	
2001		130	Ψωμου Ι Ος ΟΙΟ Ι - Ι Ο	100 /0	σφυισσ		σφυ	5.00
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0 \$0.00	NA	0 \$0	0.00
		69	\$11,254,914.83		0 \$0.00		0 \$0	

3138AAY70	Unavailable	63	\$17,039,221.65	100% 0 \$0.00	NA 0 \$0.00
Total		63	\$17,039,221.65	100% 0 \$0.00	0 \$0.00
3138AAY88	Unavailable	888	\$255,330,781.27	100% 0 \$0.00	NA 0 \$0.00
Total		888	\$255,330,781.27	100% 0 \$0.00	0 \$0.00
3138AAY96	Unavailable	285	\$80,807,610.04	100% 0 \$0.00	NA 0 \$0.00
Total		285	\$80,807,610.04	100% 0 \$0.00	0 \$0.00
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$1,007,114.04	47.02% 0 \$0.00	NA 0 \$0.00
Total		9	\$2,141,682.23	100% 0 \$0.00	0 \$0.00
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	46	\$9,547,362.82	27.74% 0 \$0.00	NA 0 \$0.00
Total		157	\$34,413,636.70	100% 0 \$0.00	0 \$0.00
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	96	\$20,340,015.81	48.06% 0 \$0.00	NA 0 \$0.00
Total		216	\$42,321,589.95	100% 0 \$0.00	0 \$0.00
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$3,061,010.28	61.92% 0 \$0.00	NA 0 \$0.00
Total		34	\$4,943,675.09	100% 0 \$0.00	0 \$0.00
3138AAYL9	Unavailable	62	\$13,027,195.04	100% 0 \$0.00	NA 0 \$0.00
Total		62	\$13,027,195.04	100% 0 \$0.00	0 \$0.00
3138AAYM7	Unavailable	279	\$53,155,879.75	100% 0 \$0.00	NA 0 \$0.00
Total		279	\$53,155,879.75	100% 0 \$0.00	0 \$0.00
3138AAYN5	Unavailable	47	\$6,288,017.58	100% 0 \$0.00	NA 0 \$0.00
Total		47	\$6,288,017.58	100% 0 \$0.00	0 \$0.00
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,452,355.23	61.01% 0 \$0.00	NA 0 \$0.00
Total		29	\$4,019,355.23	100% 0 \$0.00	0 \$0.00
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	100	\$9,784,881.08	49.69% 0 \$0.00	NA 0 \$0.00
Total		200	\$19,689,877.70	100% 0 \$0.00	0 \$0.00
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$7,335,503.24	51.9% 0 \$0.00	NA 0 \$0.00
Total		145	\$14,133,673.03	100% 0 \$0.00	0 \$0.00

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3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1% 0 \$0		A 0 \$0.	
	Unavailable	232	\$30,173,012.64	49.9% 0 \$0		A 0 \$0.	
Total		462	\$60,466,424.58	100% 0 \$0	0.00	0 \$0.	.00
2120 A A X/T2	WELLS EADOO DANK NA	06	¢12 292 405 10	47.560/ O.C.	100 NI	A 0 \$0.	00
3138AAYT2	WELLS FARGO BANK, N.A. Unavailable	96	\$12,383,495.19	47.56% 0 \$0		A 0 \$0.	
Total	Unavanable	105 201	\$13,653,756.85 \$26,037,252.04	52.44% 0 \$0 100% 0 \$0		0 \$0.	
lotai		201	\$20,037,232.04	100% 0 \$0	.00	U SU.	.00
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2% 0 \$0	0.00 NA	A 0 \$0.	.00
	Unavailable	114	\$18,347,222.05	43.8% 0 \$0		A 0 \$0.	
Total		259	\$41,889,046.24	100% 0 \$0		0 \$0.	
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96% 0 \$0		A 0 \$0.	
	Unavailable	42	\$6,768,119.39	50.04% 0 \$0		A 0 \$0.	
Total		83	\$13,525,881.97	100% 0 \$0	.00	0 \$0.	.00
2120 4 4 3/33/5	WELLS FARCO DANK NA	260	¢104.462.142.07	70.400.00	100 N	1 O CO	00
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4% 0 \$0		A 0 \$0.	
T-4-1	Unavailable	159	\$43,913,309.52	29.6% 0 \$0		A 0 \$0.	
Total		528	\$148,376,452.79	100% 0 \$0).UU	0 \$0.	.00
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55% 0 \$0	0.00 NA	A 0 \$0.	.00
	Unavailable	853	\$250,133,681.10	50.45% 0 \$0		A 0 \$0.	
Total		1,680	\$495,830,279.40	100% 0 \$0		0 \$0.	
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96% 0 \$0	0.00 NA	A 0 \$0.	.00
_	Unavailable	190	\$56,113,133.66	50.04% 0 \$0	0.00 NA	A 0 \$0.	.00
Total		385	\$112,128,937.15	100% 0 \$0	.00	0 \$0.	.00
2120 A A X/70	TY.,	100	¢10.760.021.07	10007 0 00	100 NI	1 O CO	00
3138AAYZ8 Total	Unavailable	109 109	\$10,760,831.07 \$10,760,831.07	100% 0 \$0 100% 0 \$0		0 \$0.	
lotai		109	\$10,700,831.07	100% 0 50	.00	U SU.	.00
3138AAZA2	Unavailable	17	\$8,209,650.00	100% 0 \$0	0.00 NA	A 0 \$0.	.00
Total		17	\$8,209,650.00	100% 0 \$0		0 \$0.	
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93% 0 \$0		A 0 \$0.	
	Unavailable	5	\$2,486,229.30	10.07% 0 \$0	0.00 NA	A 0 \$0.	.00
Total		45	\$24,694,475.76	100% 0 \$0	.00	0 \$0.	.00
						4	_
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82% 0 \$0		A 0 \$0.	
	Unavailable	40	\$21,253,115.27	40.18% 0 \$0		A 0 \$0.	
Total		100	\$52,891,416.65	100% 0 \$0	.00	0 \$0.	.00
2129 A A 7754	WELLS EADOODANIZ NA	21	¢11 100 612 00	41 4207 O 00	100 N	1 000	00
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00 \$15,808,421,61	41.43% 0 \$0		A 0 \$0.	
	Unavailable	29	\$15,808,421.61	58.57% 0 \$0	.UU] NA	A 0 \$0.	.UU

Total		50	\$26,991,034.61	100%	0 \$0.00	(\$0.00	
	100000 400 400000							
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0 \$0.00	NA	\$0.00	
Total		10	\$3,135,520.00	100%	0 \$0.00	(\$0.00	
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0 \$0.00	NA	\$0.00	
Total		7	\$1,633,150.00	100%	0 \$0.00	(\$0.00	_
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0 \$0.00	NA	\$0.00	
Total		15	\$4,482,276.00	100%	0 \$0.00	(\$0.00	
3138AB5V7 Total	Unavailable	15 15	\$1,192,105.00 \$1,192,105.00	+	0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	-
1 Otai		15	\$1,192,105.00	100 %	U \$U.UU		φυ.υυ	┢
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0 \$0.00	NA	\$0.00	
	Unavailable	31	\$3,695,184.95	60.6%			\$0.00	
Total		51	\$6,097,382.09	100%	0 \$0.00	(\$0.00	
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0 \$0.00	NA	\$0.00	
	Unavailable	7	\$909,626.59		0 \$0.00		\$0.00	1
Total		10	\$1,297,576.59	100%	0 \$0.00	(\$0.00	
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0 \$0.00	NA	\$0.00	
	Unavailable	69	\$9,523,839.52	40.76%			\$0.00	-
Total		169	\$23,366,539.38	100%	0 \$0.00	(\$0.00	
3138AB6C8	Unavailable	11	\$3,277,760.03	100%	0 \$0.00	NA (\$0.00	
Total		11	\$3,277,760.03		0 \$0.00		\$0.00	Ī
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3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%			\$0.00	
Total	Unavailable	19 37	\$1,223,835.98 \$2,145,618,11	57.04%			\$0.00 \$0.00	Ī
l Utai		31	\$2,145,618.11	100%	0 \$0.00		φυ.υυ	
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0 \$0.00	NA	\$0.00	
	Unavailable	49	\$3,333,992.78	33.79%			\$0.00	
Total		146	\$9,867,431.45	100%	0 \$0.00	0	\$0.00	

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3138AB6F1	PHH MORTGAGE	53	\$13,336,953.33	61.69% 0 \$0.0	00 NA 0 \$0.00	
	CORPORATION Unavailable	34	\$8,283,996.02	38.31% 0 \$0.0	00 NA 0 \$0.00	_
Total	Chavanaoic	87	\$21,620,949.35	100% 0 \$0.0		_
Total		0,	Ψ21,020,747.33	100 /υ υ ψυ.ν	υψυ.συ	
3138AB6G9	PHH MORTGAGE	109	\$10,563,912.80	58.84% 0 \$0.0	00 NA 0 \$0.00	
	CORPORATION Unavailable	75	\$7,388,237.63	41.16% 0 \$0.0	00 NA 0 \$0.00	_
Total	Chavanaoic	184	\$17,952,150.43	100% 0 \$0.0		_
		10.	ψ1. y> 0.2y10 00 10	100 70 0 0 0 0		_
3138AB6H7	Unavailable	5	\$1,529,300.00	100% 0 \$0.0	00 NA 0 \$0.00	
Total		5	\$1,529,300.00	100% 0 \$0.0	0 \$0.00	
	PHH MORTGAGE					
3138AB6J3	CORPORATION	5	\$1,371,124.80	100% 0 \$0.0	00 NA 0 \$0.00	
Total		5	\$1,371,124.80	100% 0 \$0.0	0 \$0.00	
	PHH MORTGAGE				+ + +	_
3138AB6K0	CORPORATION	590	\$155,765,893.97	100% 0 \$0.0		
Total		590	\$155,765,893.97	100% 0 \$0.0	0 \$0.00	_
3138AB6M6	Unavailable	13	\$3,478,049.58	100% 0 \$0.0	00 NA 0 \$0.00	_
Total		13	\$3,478,049.58	100% 0 \$0.0	0 \$0.00	
	DIHI MODTCA CE				+ + +	
3138AB6N4	PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85% 0 \$0.0	00 NA 0 \$0.00	
	Unavailable	35	\$4,129,067.02	43.15% 0 \$0.0		
Total		81	\$9,569,457.69	100% 0 \$0.0	0 \$0.00	
3138AB6P9	Unavailable	62	\$10,197,776.89	100% 0 \$0.0	00 NA 0 \$0.00	
Total	Chavanaoic	62	\$10,197,776.89	100% 0 \$0.0		_
			+,,			_
3138AB6Q7	Unavailable	59	\$11,068,308.85	100% 0 \$0.0	00 NA 0 \$0.00	
Total		59	\$11,068,308.85	100% 0 \$0.0	0 \$0.00	
2120 A D C D 5	TT:::::::1.1.1.	25	¢5 214 220 72	1000/ 0 00 (20 NA 0 00 00	
3138AB6R5	Unavailable	25 25	\$5,314,339.73 \$5,314,339.73	100% 0 \$0.0 100% 0 \$0.0		_
Total		25	\$5,314,339.73	100% 0 50.0	0 0 50.00	
3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27% 0 \$0.0	00 NA 0 \$0.00	
	Unavailable	23	\$3,095,204.00	60.73% 0 \$0.0		
Total		38	\$5,096,784.70	100% 0 \$0.0	0 \$0.00	_
	PHH MORTGAGE					_
3138AB6T1	CORPORATION	22	\$5,039,148.00	46.98% 0 \$0.0	00 NA 0 \$0.00	

	Unavailable	25	\$5,686,397.46	53.02% 0 \$0.00	NA 0 \$0.00
Total	Onavanable	47	\$10,725,545.46	100% 0 \$0.00	0 \$0.00
Total		7/	\$10,723,343.40	100 /2 0 \$0.00	0 90.00
3138AB6U8	PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	60	\$3,918,682.49	53.45% 0 \$0.00	NA 0 \$0.00
Total		114	\$7,330,950.77	100% 0 \$0.00	0 \$0.00
3138AB6V6	PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$4,179,950.00	49.11% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,511,586.00	100% 0 \$0.00	0 \$0.00
3138AB6W4	PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$739,638.06	32.64% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,265,970.06	100% 0 \$0.00	0 \$0.00
3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$278,000.00	22.06% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,259,930.00	100% 0 \$0.00	0 \$0.00
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$274,933.00	17.1% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,607,989.00	100% 0 \$0.00	0 \$0.00
3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$4,800,779.02	66.42% 0 \$0.00	NA 0 \$0.00
Total		74	\$7,228,288.05	100% 0 \$0.00	0 \$0.00
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100% 0 \$0.00	NA 0 \$0.00
Total		18	\$4,819,858.74	100% 0 \$0.00	0 \$0.00
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,624,404.11	55.14% 0 \$0.00	NA 0 \$0.00
Total		40	\$4,759,696.74	100% 0 \$0.00	0 \$0.00
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,751,554.46	77.21% 0 \$0.00	NA 0 \$0.00
Total		22	\$3,563,639.46	100% 0 \$0.00	0 \$0.00

3138AB7D5	Unavailable	9	\$1,926,062.44	100% 0 \$		NA 0 \$0.00	
Total		9	\$1,926,062.44	100% 0 \$	0.00	0 \$0.00	—
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46% 0 \$	0.00	NA 0 \$0.00	
	Unavailable	17	\$899,933.58	36.54% 0 \$	0.00	NA 0 \$0.00	
Total		45	\$2,462,760.05	100% 0 \$	0.00	0 \$0.00	
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07% 0 \$	0.00	NA 0 \$0.00	
	Unavailable	2	\$364,800.00	24.93% 0 \$		NA 0 \$0.00	
Total		6	\$1,463,300.00	100% 0 \$	0.00	0 \$0.00	
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56% 0 \$	0.00	NA 0 \$0.00	
	Unavailable	10	\$965,761.58	67.44% 0 \$	0.00	NA 0 \$0.00	
Total		15	\$1,432,011.58	100% 0 \$	0.00	0 \$0.00	
3138AB7H6	PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49% 0 \$	0.00	NA 0 \$0.00	
	Unavailable	12	\$879,963.70	31.51% 0 \$		NA 0 \$0.00	
Total		39	\$2,792,324.48	100% 0 \$	0.00	0 \$0.00	
3138AB7J2	Unavailable	311	\$82,666,121.78	100% 0 \$	0.00	NA 0 \$0.00	
Total		311	\$82,666,121.78	100% 0\$	0.00	0 \$0.00	
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75% 0 \$	0.00	NA 0 \$0.00	
	Unavailable	83	\$26,400,888.21	22.25% 0 \$		NA 0 \$0.00	
Total		441	\$118,635,979.60	100% 0 \$	0.00	0 \$0.00	
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84% 0 \$	0.00	NA 0 \$0.00	
	Unavailable	13	\$4,989,800.00	12.16% 0 \$	0.00	NA 0 \$0.00	
Total		141	\$41,019,234.46	100% 0 \$	0.00	0 \$0.00	
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63% 0 \$		NA 0 \$0.00	
	Unavailable	2	\$263,429.14	19.37% 0 \$		NA 0 \$0.00	
Total		8	\$1,360,019.25	100% 0 \$	0.00	0 \$0.00	
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23% 0 \$		NA 0 \$0.00	
	Unavailable	1	\$185,419.39	2.77% 0 \$		NA 0 \$0.00	
Total		30	\$6,703,185.63	100% 0\$	0.00	0 \$0.00	

CHASE HOME FINANCE, CLC S79,990,172,68 98.35% 0\$0.00 NA 0\$0.00					<u> </u>		1	
Total	2120 A D A 22	CHASE HOME FINANCE,	1.5	¢2 270 750 00	95 220 NOO OO	NIA	ድር ርር	
Total	3138ABA33	i						
CHASE HOME FINANCE, CLC S79,990,172,68 98.35% 080,00 NA 080,00		Unavailable						
LLC	Total		18	\$3,964,884.28	100% 0 \$0.00	0	\$0.00	
Total	3138ABA41	•	626	\$79,990,172.68	98.35% 0 \$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	10	\$1,344,853.54	1.65% 0 \$0.00	NA 0	\$0.00	
Stable S	Total		636	\$81,335,026.22	100% 0 \$0.00	0	\$0.00	
Total	3138ABA58	•	192	\$24,563,993.19	76.16% 0 \$0.00	NA 0	\$0.00	
State		Unavailable	58	\$7,688,289.80	23.84% 0 \$0.00	NA 0	\$0.00	
LLC	Total		250	\$32,252,282.99	100% 0 \$0.00	0	\$0.00	
Total	3138ABA66		46	\$5,890,250.32	92.12% 0 \$0.00	NA 0	\$0.00	
3138ABA74		Unavailable	4	\$503,843.02	7.88% 0 \$0.00	NA 0	\$0.00	
LLC	Total		50	\$6,394,093.34	100% 0 \$0.00	0	\$0.00	
Total 44 \$5,718,479.30 100% 0 \$0.00 0 \$0.00 3138ABA82 CHASE HOME FINANCE, LLC 6 \$1,717,267.54 14.91% 0 \$0.00 NA 0 \$0.00 Total 40 \$11,516,818.16 100% 0 \$0.00 NA 0 \$0.00 3138ABA90 CHASE HOME FINANCE, LLC 787 \$143,207,559.33 69.73% 0 \$0.00 NA 0 \$0.00 Total 1,028 \$205,365,328.57 100% 0 \$0.00 NA 0 \$0.00 Total 1,028 \$205,365,328.57 100% 0 \$0.00 NA 0 \$0.00 3138ABAA7 FIFTH THIRD BANK 9 \$1,474,765.14 81.91% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,800,576.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$325,811.35 18.09% 0 \$0.00 NA	3138ABA74		41	\$5,330,644.85	93.22% 0 \$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC		Unavailable	3	\$387,834.45	6.78% 0 \$0.00	NA 0	\$0.00	
LLC	Total		44	\$5,718,479.30	100% 0 \$0.00	0	\$0.00	
Total 40 \$11,516,818.16 100% 0 \$0.00 0 \$0.00 3138ABA90 CHASE HOME FINANCE, LLC 787 \$143,207,559.33 69.73% 0 \$0.00 NA 0 \$0.00 Unavailable 241 \$62,157,769.24 30.27% 0 \$0.00 NA 0 \$0.00 Total 1,028 \$205,365,328.57 100% 0 \$0.00 NA 0 \$0.00 3138ABAA7 FIFTH THIRD BANK 9 \$1,474,765.14 \$1.91% 0 \$0.00 NA 0 \$0.00 Total 2 \$325,811.35 18.09% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,800,576.49 100% 0 \$0.00 NA 0 \$0.00 3138ABAB5 FIFTH THIRD BANK 14 \$3,217,415.63 41.1% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 NA 0 \$0.00 Total 30	3138ABA82		6	\$1,717,267.54	14.91% 0 \$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC 787 \$143,207,559.33 69.73% 0 \$0.00 NA 0 \$0.00		Unavailable	34	\$9,799,550.62	85.09% 0 \$0.00	NA 0	\$0.00	
Total	Total		40	\$11,516,818.16	100% 0 \$0.00	0	\$0.00	
Total 1,028 \$205,365,328.57 100% 0 \$0.00 0 \$0.00 3138ABAA7 FIFTH THIRD BANK 9 \$1,474,765.14 81.91% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$325,811.35 18.09% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,800,576.49 100% 0 \$0.00 NA 0 \$0.00 3138ABAB5 FIFTH THIRD BANK 14 \$3,217,415.63 41.1% 0 \$0.00 NA 0 \$0.00 Total 16 \$4,610,020.40 58.9% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 NA 0 \$0.00 3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00	3138ABA90	,	787	\$143,207,559.33	69.73% 0 \$0.00	NA 0	\$0.00	
3138ABAA7		Unavailable	241	\$62,157,769.24	30.27% 0 \$0.00	NA 0	\$0.00	
Unavailable 2 \$325,811.35 18.09% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,800,576.49 100% 0 \$0.00 0 \$0.00 3138ABAB5 FIFTH THIRD BANK 14 \$3,217,415.63 41.1% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$4,610,020.40 58.9% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 0 \$0.00 3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00	Total		1,028	\$205,365,328.57	100% 0 \$0.00	0	\$0.00	
Unavailable 2 \$325,811.35 18.09% 0 \$0.00 NA 0 \$0.00 Total 11 \$1,800,576.49 100% 0 \$0.00 0 \$0.00 3138ABAB5 FIFTH THIRD BANK 14 \$3,217,415.63 41.1% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$4,610,020.40 58.9% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 0 \$0.00 3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00								
Total 11 \$1,800,576.49 100% 0 \$0.00 0 \$0.00 3138ABAB5 FIFTH THIRD BANK 14 \$3,217,415.63 41.1% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$4,610,020.40 58.9% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 0 \$0.00 3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00	3138ABAA7						_	
3138ABAB5 FIFTH THIRD BANK 14 \$3,217,415.63 41.1% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$4,610,020.40 58.9% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 0 \$0.00 3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00		Unavailable					_	
Unavailable 16 \$4,610,020.40 58.9% 0 \$0.00 NA 0 \$0.00 Total 30 \$7,827,436.03 100% 0 \$0.00 0 \$0.00 3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00	[Fotal		11	\$1,800,576.49	100% 0 \$0.00	0	\$0.00	
Total 30 \$7,827,436.03 100% 0 \$0.00 0 \$0.00 3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00	3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1% 0 \$0.00	NA 0	\$0.00	
3138ABAC3 FIFTH THIRD BANK 12 \$899,852.59 45.64% 0 \$0.00 NA 0 \$0.00		Unavailable	16	\$4,610,020.40	58.9% 0 \$0.00	NA 0	\$0.00	
	Total		30	\$7,827,436.03	100% 0 \$0.00	0	\$0.00	
	3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64% 0 \$0.00	NA 0	\$0.00	

Total		25	\$1,971,441.35	100%	0 \$0.00		0 \$0.00)
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0 \$0.00	NA	0 \$0.00)
51301 1 51	Unavailable	8	\$1,062,219.75	46.98%			0 \$0.00	_
Total		17	\$2,260,948.61		0 \$0.00		0 \$0.00	ï
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%			0 \$0.00	
	Unavailable	5	\$832,090.02	71.81%			0 \$0.00	
Total		7	\$1,158,690.02	100%	0 \$0.00		0 \$0.00)
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0 \$0.00	NA	0 \$0.00)
0.1001.121.11.0	Unavailable	17	\$4,681,580.93	57.87%			0 \$0.00	1
Total		30	\$8,090,249.28		0 \$0.00		0 \$0.00	1 -
212217171			*** 000 00		0.00	27.1	0 00 00	
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00		0 \$0.00		0 \$0.00	_
Total	Unavailable	10 11	\$1,235,656.57	95.59%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		11	\$1,292,656.57	100%	<u>U \$U.UU</u>		<u>U \$U.U(</u>	<u>'</u>
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0 \$0.00	NA	0 \$0.00)
Total	CORT ORATION	9	\$2,293,750.00	100%	0 \$0.00		0 \$0.00)
			+=,== = ,= = = = =		1		7	
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0 \$0.00	NA	0 \$0.00)
Total		18	\$5,112,634.00	100%	0 \$0.00		0 \$0.00)
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03		0 \$0.00		0 \$0.00)
Total		123	\$26,542,669.03	100%	0 \$0.00		0 \$0.00)
	MORGAN STANLEY CREDIT							
3138ABAL3	CORPORATION	13	\$2,866,951.00	100%	0 \$0.00	NA	0 \$0.00)
Total		13	\$2,866,951.00	100%	0 \$0.00		0 \$0.00)
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00		0 \$0.00		0 \$0.00	
Total		21	\$5,837,339.00	100%	0 \$0.00		0 \$0.00)
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$384,136.20	33.1%	0 \$0.00	NA	0 \$0.00)
Total		5	\$1,160,392.63		0 \$0.00		0 \$0.00	+
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3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$164,583.98	7.57%	0 \$0.00	NA	0 \$0.00)

Total		13	\$2,173,239.86	100% 0 \$0.00	0 \$0.00
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$3,573,966.84	45.78% 0 \$0.00	NA 0 \$0.00
Total		33	\$7,807,593.53	100% 0 \$0.00	0 \$0.00
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$693,661.42	1.2% 0 \$0.00	NA 0 \$0.00
Total		602	\$57,961,765.71	100% 0 \$0.00	0 \$0.00
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$1,528,450.35	10.08% 0 \$0.00	NA 0 \$0.00
Total		154	\$15,156,123.23	100% 0 \$0.00	0 \$0.00
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$311,388.68	6.31% 0 \$0.00	NA 0 \$0.00
Total		50	\$4,933,927.80	100% 0 \$0.00	0 \$0.00
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$5,817,869.26	100% 0 \$0.00	0 \$0.00
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$71,879.73	0.87% 0 \$0.00	NA 0 \$0.00
Total		111	\$8,224,821.36	100% 0 \$0.00	0 \$0.00
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$120,526.10	0.19% 0 \$0.00	NA 0 \$0.00
Total		892	\$62,550,136.85	100% 0 \$0.00	0 \$0.00
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$572,026.24	7.18% 0 \$0.00	NA 0 \$0.00
Total		109	\$7,970,893.23	100% 0 \$0.00	0 \$0.00
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$183,072.47	3.93% 0 \$0.00	NA 0 \$0.00
Total		70	\$4,656,750.28	100% 0 \$0.00	0 \$0.00

3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$302,483.62	5.46% 0 \$0.00	NA 0 \$0.00
Total		80	\$5,535,684.13	100% 0 \$0.00	0 \$0.00
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91% 0 \$0.00	NA 0 \$0.00
	Unavailable	216	\$67,268,138.95	53.09% 0 \$0.00	NA 0 \$0.00
Total		453	\$126,695,926.44	100% 0 \$0.00	0 \$0.00
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	33	\$8,954,664.00	38.62% 0 \$0.00	NA 0 \$0.00
Total		96	\$23,185,825.27	100% 0 \$0.00	0 \$0.00
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	102	\$31,088,024.44	66.49% 0 \$0.00	NA 0 \$0.00
Total		158	\$46,756,964.97	100% 0 \$0.00	0 \$0.00
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$649,972.51	9.37% 0 \$0.00	NA 0 \$0.00
Total		43	\$6,936,943.04	100% 0 \$0.00	0 \$0.00
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,483,500.00	28.46% 0 \$0.00	NA 0 \$0.00
Total		32	\$5,212,596.00	100% 0 \$0.00	0 \$0.00
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$1,146,784.00	23.71% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,837,552.62	100% 0 \$0.00	0 \$0.00
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$1,737,817.25	7.34% 0 \$0.00	NA 0 \$0.00
Total		241	\$23,679,540.19	100% 0 \$0.00	0 \$0.00
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100% 0 \$0.00	NA 0 \$0.00
Total	-	43	\$4,247,241.87	100% 0 \$0.00	0 \$0.00
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3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04% 0 \$0.00	NA 0 \$0.00

	Unavailable	162	\$45,073,211.96	69.96% 0 \$0.00	NIA (\$0.00	
Total	Onavanable	255	\$64,422,539.95	100% 0 \$0.00		\$0.00 \$0.00	
Total		233	\$U -1,-122,537.75	100 /6 0 50.00		φυ.υυ	
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18% 0 \$0.00	NA	\$0.00	
	Unavailable	161	\$42,313,923.93	20.82% 0 \$0.00	NA (\$0.00	
Total		929	\$203,228,034.16	100% 0 \$0.00	0	\$0.00	
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74% 0 \$0.00	NA	\$0.00	
	Unavailable	467	\$127,985,260.06	54.26% 0 \$0.00	NA (\$0.00	
Total		914	\$235,892,284.73	100% 0 \$0.00	0	\$0.00	
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75% 0 \$0.00	NA (\$0.00	
	Unavailable	1	\$337,500.00	4.25% 0 \$0.00	NA (\$0.00	
Total		39	\$7,943,140.68	100% 0 \$0.00	0	\$0.00	
3138ABBE8	CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98% 0 \$0.00	NA	\$0.00	
	Unavailable	28	\$7,634,167.30	41.02% 0 \$0.00	NA (\$0.00	
Total		86	\$18,609,902.36	100% 0 \$0.00	0	\$0.00	
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06% 0 \$0.00	NA	\$0.00	
	Unavailable	129	\$37,487,575.01	74.94% 0 \$0.00	NAC	\$0.00	
Total		176	\$50,026,034.79	100% 0 \$0.00	0	\$0.00	
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53% 0 \$0.00	NAC	\$0.00	
	Unavailable	115	\$36,731,478.45	73.47% 0 \$0.00	NA C	\$0.00	
Total		168	\$49,993,676.44	100% 0 \$0.00	0	\$0.00	
3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5% 0 \$0.00	NAC	\$0.00	
	Unavailable	60	\$19,263,883.34	77.5% 0 \$0.00	NA	\$0.00	
Total		80	\$24,856,306.72	100% 0 \$0.00	0	\$0.00	
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25% 0 \$0.00	NA	\$0.00	
	Unavailable	6	\$954,583.50	24.75% 0 \$0.00	NA	\$0.00	
Total		23	\$3,856,869.80	100% 0 \$0.00		\$0.00	
3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$969,518.94	59.59% 0 \$0.00	NA (\$0.00	

Total		13	\$1,626,916.25	100% 0 \$0.00	0 \$0.00
				-	
3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,067,048.65	100% 0 \$0.00	0 \$0.00
	CHASE HOME FINANCE,				
3138ABBN8	LLC	20	\$5,419,751.36		NA 0 \$0.00
	Unavailable	134	\$44,069,037.49	89.05% 0 \$0.00	NA 0 \$0.00
Total		154	\$49,488,788.85	100% 0 \$0.00	0 \$0.00
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	26	\$9,576,874.67	69.8% 0 \$0.00	NA 0 \$0.00
Total		38	\$13,719,803.16	100% 0 \$0.00	0 \$0.00
3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$5,168,197.29	81.69% 0 \$0.00	NA 0 \$0.00
Total		19	\$6,326,357.29	100% 0 \$0.00	0 \$0.00
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,792,078.38	94.02% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,906,078.38	100% 0 \$0.00	0 \$0.00
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$5,607,045.93	75.65% 0 \$0.00	NA 0 \$0.00
Total		21	\$7,412,226.27	100% 0 \$0.00	0 \$0.00
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$19,308,902.03	76.83% 0 \$0.00	NA 0 \$0.00
Total		85	\$25,130,786.72	100% 0 \$0.00	0 \$0.00
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,590,952.30	75.87% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,096,839.49	100% 0 \$0.00	0 \$0.00
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$14,794,142.18	85.91% 0 \$0.00	NA 0 \$0.00
Total		71	\$17,221,160.66	100% 0 \$0.00	0 \$0.00

3138ABBW8 Total 3138ABBX6 Total 3138ABBY4	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	301 351 652 17 31 48	\$77,206,177.80 \$100,984,072.90 \$178,190,250.70 \$4,605,609.17 \$7,594,586.57 \$12,200,195.74	43.33% 56.67% 100% 37.75% 62.25% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
3138ABBX6 Total	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC	17 31 48	\$178,190,250.70 \$4,605,609.17 \$7,594,586.57	100% 37.75% 62.25%	0	\$0.00 \$0.00	NA	0	\$0.00	
3138ABBX6 Total	LLC Unavailable CHASE HOME FINANCE, LLC	17 31 48	\$4,605,609.17 \$7,594,586.57	37.75% 62.25%	0	\$0.00	NA	0		
Total	LLC Unavailable CHASE HOME FINANCE, LLC	31 48	\$7,594,586.57	62.25%	0			Ш	\$0.00	
	CHASE HOME FINANCE, LLC	48				\$0.00	NT A			
	LLC		\$12,200,195.74	100%	•		NA	-	\$0.00	
3138ABBY4	LLC	795			U	\$0.00		0	\$0.00	
	** 11	,,,	\$203,455,356.36	66.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	368	\$102,859,953.01	33.58%	-		NA	-	\$0.00	
Total		1,163	\$306,315,309.37	100%	0	\$0.00		0	\$0.00	
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	\$0.00	
Total		1,584	\$443,468,226.27	100%	0	\$0.00		0	\$0.00	
	CHASE HOME FINANCE,					\vdash				
3138ABC23	LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$12,677,313.01	100%	0	\$0.00		0	\$0.00	
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$8,347,350.43	100%	0	\$0.00		0	\$0.00	
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	\$0.00	
Total		113	\$18,525,891.60	100%	0	\$0.00		0	\$0.00	
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$15,071,307.70	100%	0	\$0.00		0	\$0.00	
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	\$0.00	
Total	DDC	17	\$3,991,968.01	100%	0	\$0.00		0	\$0.00	
			, ,							
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00			\$0.00			\$0.00	
Total		183	\$23,522,863.00	100%	0	\$0.00		0	\$0.00	
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	\$0.00	
Total		29	\$3,743,452.00	100%	n	\$0.00		0	\$0.00	

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3138ABC98	CHASE HOME FINANCE,	32	\$4,047,897.00	100% 0 \$0.00	NA 0 \$0.00
	LLC	32	\$4,047,897.00	100% 0 \$0.00	<u> </u>
Total		32	\$4,047,897.00	100% 0 50.00	050.00
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$799,180.21	9.17% 0 \$0.00	
Total		88	\$8,714,743.98	100% 0 \$0.00	0 \$0.00
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$687,268.77	16.7% 0 \$0.00	
Total		42	\$4,114,969.71	100% 0 \$0.00	0 \$0.00
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$4,391,019.15	54.52% 0 \$0.00	†
Total		30	\$8,054,313.85	100% 0 \$0.00	0 \$0.00
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$579,517.78	5.15% 0 \$0.00	NA 0 \$0.00
Total		154	\$11,261,468.71	100% 0 \$0.00	0 \$0.00
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$494,073.29	8.72% 0 \$0.00	NA 0 \$0.00
Total		85	\$5,664,557.98	100% 0 \$0.00	
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$18,747,106.48	21.96% 0 \$0.00	†
Total		374	\$85,369,769.39	100% 0 \$0.00	0 \$0.00
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,359,655.01	25.07% 0 \$0.00	
Total		27	\$5,422,561.65	100% 0 \$0.00	0 \$0.00
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96% 0 \$0.00	
	Unavailable	18	\$4,769,184.95	37.04% 0 \$0.00	
Total		48	\$12,876,466.12	100% 0 \$0.00	0 \$0.00
3138ABCJ6	CHASE HOME FINANCE,	150	\$36,726,931.97	92.27% 0 \$0.00	NA 0 \$0.00

	LLC							
	Unavailable	14	\$3,077,973.43	7.73%	0 \$0.00	NA	0 \$0.00)
Total		164	\$39,804,905.40	100%	0 \$0.00		0 \$0.00)
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$590,000.00	3.99%	0 \$0.00	NA	0 \$0.00)
Total		52	\$14,798,355.66	100%	0 \$0.00		0 \$0.00)
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0 \$0.00	NA	0 \$0.00)
Total		33	\$7,189,276.89	100%	0 \$0.00		0 \$0.00)
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0 \$0.00		0 \$0.00	
Total		31	\$7,087,716.09	100%	0 \$0.00		0 \$0.00)
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0 \$0.00	NA	0 \$0.00)
Total		31	\$7,957,319.31	100%	0 \$0.00		0 \$0.00)
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0 \$0.00	NA	0 \$0.00)
Total		20	\$5,201,299.00	100%	0 \$0.00		0 \$0.00)
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08		0 \$0.00		0 \$0.00)
Total		69	\$17,800,359.08	100%	0 \$0.00		0 \$0.00)
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0 \$0.00	NA	0 \$0.00)
Total	Unavailable	68	\$781,000.00 \$17,811,680.50		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1 Otal		00	\$17,011,000.50	100%	<u>U \$U.UU</u>		<u> </u>	+
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$416,532.73		0 \$0.00	NA	0 \$0.00)
Total		58	\$13,651,411.12	100%	0 \$0.00		0 \$0.00)
3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0 \$0.00	NA	0 \$0.00)
Total		19	\$5,714,120.49	100%	0 \$0.00		0 \$0.00)
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0 \$0.00	NA	0 \$0.00)
Total		26	\$5,887,798.17	100%	0 \$0.00		0 \$0.00)

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3138ABCV9	CHASE HOME FINANCE,	15	\$3,926,280.11	100%	0 \$0.00	NA	0 \$0.00)
Total	LLC	15	\$3,926,280.11	100%	0 \$0.00		0 \$0.00)
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3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0 \$0.00	NA	0 \$0.00	
	Unavailable	77	\$10,176,136.71	15.55%	0 \$0.00	NA	\$0.00	
Total		502	\$65,435,326.11	100%	0 \$0.00	(0 \$0.00	
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$798,382.00	7.58%	0 \$0.00	NA	\$0.00	
Total		81	\$10,535,480.43	100%	0 \$0.00		0 \$0.00	
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$1,366,724.93	6.97%	0 \$0.00	NA	0.00)
Total		150	\$19,597,686.80	100%	0 \$0.00		0 \$0.00)
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$1,021,087.43	9.93%	0 \$0.00	NA	0 \$0.00	
Total		78	\$10,281,468.29	100%	0 \$0.00		0 \$0.00	
3138ABD22	Unavailable	1	\$77,600.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$77,600.00	100%	0 \$0.00	(0 \$0.00	
3138ABD30	Unavailable	1	\$88,091.55	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$88,091.55	100%	0 \$0.00	(0 \$0.00)
3138ABD48	Unavailable	1	\$61,015.00	100%	0 \$0.00		0 \$0.00	_
Total		1	\$61,015.00	100%	0 \$0.00	(0 \$0.00	
2120 A D D 55	77 711	1	¢120.700.00	1000	0,00,00	D.T.A.	0,00	
3138ABD55	Unavailable	1	\$138,700.00		0 \$0.00		0 \$0.00 0 \$0.00	
Total		1	\$138,700.00	100%	0 \$0.00		<u> </u>	_
3138ABD63	Unavailable	1	\$94,749.33	100%	0 \$0.00	NA	0 \$0.00	
Total	O NATION O	1	\$94,749.33		0 \$0.00		0 \$0.00	1
3138ABD71	Unavailable	2	\$259,405.00	100%	0 \$0.00	NA	0 \$0.00)
Total	Cha randole	2	\$259,405.00		0 \$0.00		0 \$0.00	
3138ABD89	Unavailable	1	\$56,000.00	100%	0 \$0.00	NA	0 \$0.00	
Total	O HU T UHUUTO	1	\$56,000.00		0 \$0.00		0 \$0.00	

3138ABD97	Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0	\$0.00	
Total		2	\$184,920.00		1	\$0.00		-	\$0.00	
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,914,212.61	100%	0	\$0.00		0	\$0.00	
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0	\$0.00	
Total		54	\$10,065,028.59	100%	0	\$0.00		0	\$0.00	
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0	\$0.00	
Total		315	\$64,855,769.22	100%	0	\$0.00		0	\$0.00	
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0	\$0.00	
Total		52	\$11,952,597.53	100%	0	\$0.00		0	\$0.00	
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$13,554,641.81	100%	0	\$0.00		0	\$0.00	
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,648,259.02	100%	0	\$0.00		0	\$0.00	
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	\$0.00	
Total		1,031	\$227,356,025.92	100%	0	\$0.00		0	\$0.00	
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	\$0.00	
Total		75	\$15,727,427.97	100%	0	\$0.00		0	\$0.00	
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	\$0.00	
Total		32	\$5,331,845.86	100%	0	\$0.00		0	\$0.00	
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	\$0.00	
Total		593	\$76,114,705.61	100%	0	\$0.00		0	\$0.00	
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$6,980,143.61	100%	0	\$0.00		0	\$0.00	
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MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0 \$0.00	NA	0 \$0.00)
	8	\$2,277,591.88	100%	0 \$0.00		0 \$0.00)
MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0 \$0.00	NA	0 \$0.00)
	140	\$37,739,796.61	100%	0 \$0.00		0 \$0.00)
MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0 \$0.00	NA	0 \$0.00)
	22	\$4,900,650.00	100%	0 \$0.00		0 \$0.00)
GUARANTY BANK F.S.B.	7	\$1,058,965.90				+	_
		\$1,058,965.90	100%	0 \$0.00		0 50.00	,
Unavailable	1 1	\$55,704.94 \$55,704.94				+	_
Unavailable	1	\$93,200.00			NA	0 \$0.00)
	1	\$93,200.00	100%	0 \$0.00		0 \$0.00)
Unavailable	1	\$83,500.00	100%	0 \$0.00	NA	0 \$0.00)
	1	\$83,500.00	100%	0 \$0.00		0 \$0.00)
Unavailable	3	\$299,594,27	100%	0 \$0.00	NA	0 \$0.00)
	3	\$299,594.27	100%	0 \$0.00			
Unavailable	4	\$279,455.00	100%	0 \$0.00	NA	0 \$0.00)
	4	\$279,455.00	100%	0 \$0.00		0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0 \$0.00	NA	0 \$0.00)
, , , , , , , , , , , , , , , , , , ,	7	\$1,544,150.00	100%	0 \$0.00		0 \$0.00)
HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0 \$0.00	NA	0 \$0.00)
COM OMITTON (COM)	15	\$1,506,870.07	100%	0 \$0.00		0 \$0.00)
PNC BANK N A	20	\$1 585 229 44	100%	0.80.00	NA	0.80.00)
	20	\$1,585,229.44				_	_
PNC BANK, N.A.	5	\$1,120,649.43					_
	5	\$1,120,649.43	100%	v \$v.00		<u> 0.00</u>	<i>'</i>
PNC BANK, N.A.	5 5	\$1,196,603.05 \$1,196,603.05					
	CORPORATION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY CREDIT CORPORATION GUARANTY BANK F.S.B. Unavailable Unavailable Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) PNC BANK, N.A.	CORPORATION 8 8	CORPORATION 8 \$2,277,591.88	CORPORATION 8 \$2,277,591.88 100%	CORPORATION	CORPORATION 8 \$2,277,591.88 100% 0 \$0.00 NA	CORPORATION 8 \$2,277,591.88 100% 0 \$0.00 NA 0 \$0.00

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3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0 \$0.00	NΔ	0 \$0.00)
Total	INC BANK, N.A.	4	\$1,039,064.00 \$1,039,064.00		0 \$0.00		0 \$0.00	
Total		7	φ1,032,00 4. 00	100 /0	υ φυ.υυ		υ φυ.υι	
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0 \$0.00	NA	0 \$0.00)
Total		4	\$1,139,166.61	100%	0 \$0.00		0 \$0.00)
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$302,000.00	20.72%	0 \$0.00	NA	0 \$0.00)
Total		10	\$1,457,275.00	100%	0 \$0.00		0 \$0.00)
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$807,594.00	60.15%			0 \$0.00	_
Total		6	\$1,342,714.00	100%	0 \$0.00		0 \$0.00)
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%			0 \$0.00	_
	Unavailable	5	\$1,533,039.06	87.44%			0 \$0.00	
Total		6	\$1,753,194.80	100%	0 \$0.00		0 \$0.00)
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0 \$0.00	NA	0 \$0.00)
Total		20	\$1,413,123.84	100%	0 \$0.00		0 \$0.00)
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$121,400.00		0 \$0.00	NA	0 \$0.00)
Total		25	\$1,405,954.19	100%	0 \$0.00		0 \$0.00)
3138АВНР7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$114,000.00	6.97%	0 \$0.00	NA	0 \$0.00)
Total		15	\$1,636,395.11	100%	0 \$0.00		0 \$0.00)
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24		0 \$0.00		0 \$0.00	_
Total		202	\$58,038,071.24	100%	0 \$0.00		0 \$0.00)
								-
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15		0 \$0.00		0 \$0.00	_
Total		93	\$12,157,410.15	100%	0 \$0.00		0 \$0.00)
2120 A DATE!	DNG DANK NA	0.2	фоо <i>сал сал</i> со	100~	0,00,00	3.7.7	0,00,00	+
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28		0 \$0.00		0 \$0.00	
Total		92	\$23,675,677.28	100%	0 \$0.00		0 \$0.00	<u>) </u>
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0 \$0.00	NΔ	0 \$0.00	
Total	ine binn, n.a.	74	\$9,600,010.24		0 \$0.00		0 \$0.00 0 \$0.00	_
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2120 A DUULC	DATE DANIE ALA	- A	¢0.702.602.75	10000 0000 00	NIA O CO OO
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100% 0 \$0.00	NA 0 \$0.00
<u>Total</u>		54	\$8,702,683.75	100% 0 \$0.00	0 \$0.00
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100% 0 \$0.00	NA 0 \$0.00
Total	,	51	\$4,939,802.07	100% 0 \$0.00	0 \$0.00
			. , , ,		
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100% 0 \$0.00	NA 0 \$0.00
Total		48	\$4,804,471.54	100% 0 \$0.00	0 \$0.00
242247772		1.5	h2 1 60 6 10 5 5	1000000000	27.1 0 40.00
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100% 0 \$0.00	NA 0 \$0.00
Total		46	\$3,168,640.75	100% 0 \$0.00	0 \$0.00
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , ,	32	\$2,178,374.14	100% 0 \$0.00	0 \$0.00
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100% 0 \$0.00	NA 0 \$0.00
Total		31	\$5,039,001.88	100% 0 \$0.00	0 \$0.00
2120 A D I C Z	DVC DANK NA	11	Φ1 000 7 10 5 4	1000 000	NA 0 00 00
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,008,710.54	100% 0 \$0.00	0 \$0.00
3138ABJ83	EVERBANK	3	\$800,000.00	23.06% 0 \$0.00	NA 0 \$0.00
5 13 01 120 03	Unavailable	9	\$2,669,450.00	76.94% 0 \$0.00	NA 0 \$0.00
Total		12	\$3,469,450.00	100% 0 \$0.00	0 \$0.00
			·		
3138ABJ91	EVERBANK	3	\$627,235.56	26.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,728,793.14	73.38% 0 \$0.00	NA 0 \$0.00
Total		8	\$2,356,028.70	100% 0 \$0.00	0 \$0.00
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48% 0 \$0.00	NA 0 \$0.00
DISOADJAO	Unavailable	6	\$1,628,916.89	41.52% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	17	\$3,923,417.37	100% 0 \$0.00	0 \$0.00
10001		1,	φο, ν 2ο, 11 πο ν	100 /6 0 0000	υ φοισσ
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$673,680.22	50.83% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,325,349.53	100% 0 \$0.00	0 \$0.00
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$636,871.68	45.39% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,403,078.06	100% 0 \$0.00	0 \$0.00
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77% 0 \$0.00	NA 0 \$0.00
D1301 1D1D 2	Unavailable	2	\$164,896.78	14.23% 0 \$0.00	NA 0 \$0.00
Total	Chu tunuoic	13	\$1,158,528.27	100% 0 \$0.00	0 \$0.00

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3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52% 0 \$0	00 N/	A 0 \$0	00
DIDOADJEU	Unavailable	8	\$1,874,268.71	68.48% 0 \$0		A 0 \$0	
Total	Chavanaoic	12	\$2,737,128.78	100% 0 \$0		0 \$0	
10001		1 12	ψ 2,737,120.7 0	100 /ε 0 φσ		σφο	
3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11% 0 \$0	.00 NA	0 \$0	.00
	Unavailable	6	\$958,776.45	66.89% 0 \$0		A 0 \$0	
Total		9	\$1,433,402.45	100% 0 \$0		0 \$0	
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64% 0 \$0	.00 NA	A 0 \$0	.00
	Unavailable	11	\$1,080,838.05	63.36% 0 \$0	.00 NA	A 0 \$0	.00
Total		19	\$1,705,738.05	100% 0 \$0	.00	0 \$0	.00
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53% 0 \$0	.00 NA	A 0 \$0	.00
	Unavailable	17	\$1,023,082.88	93.47% 0 \$0	.00 NA	A 0 \$0	.00
Total		18	\$1,094,582.88	100% 0 \$0	.00	0 \$0	.00
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71% 0 \$0	.00 NA	A 0 \$0	.00
	Unavailable	3	\$449,812.21	29% 0 \$0	.00 NA	A 0 \$0	.00
Total		13	\$1,551,062.21	100% 0 \$0	.00	0 \$0	.00
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100% 0 \$0	.00 NA	A 0 \$0	.00
Total		9	\$1,208,800.00	100% 0 \$0	.00	0 \$0	.00
	GOVERNION DANK					+	
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86% 0 \$0	.00 NA	A 0 \$0	.00
	Unavailable	236	\$64,995,157.41	90.14% 0 \$0	.00 NA	A 0 \$0	.00
Total		268	\$72,101,223.81	100% 0 \$0	.00	0 \$0	.00
		-				+	
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100% 0 \$0	.00 NA	A 0 \$0	.00
Total		3	\$842,480.18	100% 0 \$0	.00	0 \$0	.00
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79% 0 \$0	.00 NA	A 0 \$0	.00
	Unavailable	50	\$13,127,707.46	79.21% 0 \$0		A 0 \$0	
Total		64	\$16,573,736.28	100% 0 \$0	.00	0 \$0	.00
2120 1 DYZCZ	DANK OF AMERICA MA		φ1 22 C 7 C2 00	27 000 000	00 11	0.00	00
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09% 0 \$0		10\$0	
Total	Unavailable	15	\$3,662,483.76 \$4,880,246,65	74.91% 0 \$0 100% 0 \$0		0 \$0 0 \$0	
1 Otal		20	\$4,889,246.65	100% 0 30	.00	<u>U\$U</u>	.00
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61% 0 \$0	00 N/	A 0 \$0	00
DIJOADIX/J	Unavailable	13	\$1,669,315.67	72.39% 0 \$0		A 0 \$0	
	Onavanaoic	1.3	ψ1,002,313.07	12.37/0040	117	νοφυ	.00

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Total		18	\$2,306,115.67	100% 0 \$0.00		0 \$0.00	
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76% 0 \$0.00	NA	0 \$0.00	_
51301 1D1 (01	Unavailable	53	\$14,410,217.23	57.24% 0 \$0.00		0 \$0.00	_
Total	e na · anacz	87	\$25,175,219.23	100% 0 \$0.00		0 \$0.00	
			, ,				
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	45	\$14,083,881.87	55.93% 0 \$0.00	NA	0 \$0.00	
Total		79	\$25,182,697.57	100% 0 \$0.00		0 \$0.00	
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23% 0 \$0.00	NA	0 \$0.00	
	Unavailable	36	\$3,462,665.79	13.77% 0 \$0.00	NA	0 \$0.00	
Total		259	\$25,148,444.67	100% 0 \$0.00		0 \$0.00	
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17% 0 \$0.00	NA	0 \$0.00	_
S 130/1BIED 1	Unavailable	6	\$1,531,032.45	15.83% 0 \$0.00	-	0 \$0.00	_
Total	Chavanaore	35	\$9,669,602.45	100% 0 \$0.00		0 \$0.00	
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3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03% 0 \$0.00	NA	0 \$0.00	
	Unavailable	5	\$2,987,883.59	3.97% 0 \$0.00	NA	0 \$0.00	
Total		129	\$75,307,717.91	100% 0 \$0.00		0 \$0.00	
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42% 0 \$0.00	NΑ	0 \$0.00	
SISOIIBIE	Unavailable	17	\$4,686,456.47	19.58% 0 \$0.00		0 \$0.00	_
Total		84	\$23,940,744.60	100% 0 \$0.00		0 \$0.00	
2120 1 DV/F0	DANK OF AMERICA NA	1.0	014 407 074 40	42.028 0 00	27.4	0,00	
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03% 0 \$0.00		0 \$0.00	
Total	Unavailable	69 115	\$19,178,393.14 \$33,666,367.56	56.97% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		113	\$33,000,307.30	100% 0 50.00		U \$U.UU	_
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27% 0 \$0.00	NA	0 \$0.00	
	Unavailable	65	\$14,316,909.03	56.73% 0 \$0.00	NA	0 \$0.00	
Total		121	\$25,234,752.03	100% 0 \$0.00		0 \$0.00	
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59% 0 \$0.00	NΛ	0 \$0.00	
DISOADKUS	Unavailable	40	\$13,201,498.09	47.41% 0 \$0.00		0 \$0.00	_
Total	Chavanaoic	77	\$25,215,826.21	100% 0 \$0.00		0 \$0.00	_
10001		1 11	Ψ20,210,020.21	100 /6 0 00.00		υ ψυισυ	
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62% 0 \$0.00	NA	0 \$0.00	
	Unavailable	30	\$6,772,653.46	67.38% 0 \$0.00		0 \$0.00	
Total		44	\$10,051,647.19	100% 0 \$0.00		0 \$0.00	_
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83% 0 \$0.00	NA	0 \$0.00	
	Unavailable	54	\$13,923,384.56	55.17% 0 \$0.00		0 \$0.00	
Total		106	\$25,238,305.37	100% 0 \$0.00		0 \$0.00	
Total 3138ABKJ7	Unavailable BANK OF AMERICA, N.A.	30 44 52 54	\$6,772,653.46 \$10,051,647.19 \$11,314,920.81 \$13,923,384.56	67.38% 0 \$0.00 100% 0 \$0.00 44.83% 0 \$0.00 55.17% 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00

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3138ABKL2	Unavailable	2	\$274,953.26	100%	0 \$0.00	NA	0 \$0.00)
Total	Onavariable	2	\$274,953.26		0 \$0.00		0 \$0.00	
			7-1-17-1-1		1 1 1 1 1		7	
3138ABKM0	Unavailable	1	\$104,500.00	100%	0 \$0.00	NA	0 \$0.00)
Total		1	\$104,500.00	100%	0 \$0.00		0 \$0.00)
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0 \$0.00	NA	0 \$0.00)
	Unavailable	17	\$3,771,244.88	37.62%	0 \$0.00	NA	0 \$0.00)
Total		44	\$10,024,124.88	100%	0 \$0.00		0 \$0.00)
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	00.02	NΔ	0 \$0.00	
5130/ (DKI 5	Unavailable	65	\$4,394,345.46	21.94%	+		0 \$0.00	_
Total	Onavanaoic	295	\$20,025,524.41		0 \$0.00		0 \$0.00	
10441			Ψ20,020,021,11	100 /6	υψυ.υυ		φοιοι	
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0 \$0.00	NA	0 \$0.00)
	Unavailable	26	\$7,601,819.14	67.65%			0 \$0.00	_
Total		40	\$11,236,706.70	100%	0 \$0.00		0 \$0.00)
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0 \$0.00	NA	0 \$0.00)
	Unavailable	44	\$13,405,290.68	53.23%	0 \$0.00	NA	0 \$0.00)
Total		78	\$25,185,301.20	100%	0 \$0.00		0 \$0.00)
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$719,000.00	4.75%			0 \$0.00	
Total		47	\$15,135,776.00		0 \$0.00		0 \$0.00)
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$3,469,080.07	26.28%	0 \$0.00	NA	0 \$0.00)
Total		50	\$13,199,283.06	100%	0 \$0.00		0 \$0.00)
3138ABKU2	DANIZOE AMEDICA NI A	12	¢5 077 442 75	50 100/	0,00,00	NIA	0 00 00	
5138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%			0 \$0.00 0 \$0.00	+
Total	Unavailable	30 73	\$4,121,241.86 \$10,098,684.61	40.81%	0 \$0.00 0 \$0.00		0 \$0.00	_
Total		13	\$10,020,004.01	100 70	0 90.00		<u>υ φυ.υι</u>	,
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0 \$0 00	NA	0 \$0.00)
D TO OF IDITY O	Unavailable	55	\$14,803,508.08	58.76%			0 \$0.00	
Total		94	\$25,193,411.45	1	0 \$0.00		0 \$0.00	
			. , ,					
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0 \$0.00	NA	0 \$0.00)
	Unavailable	31	\$3,037,511.73	30.1%	0 \$0.00	NA	0 \$0.00)
Total		103	\$10,090,925.57	100%	0 \$0.00		0 \$0.00)
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%			0 \$0.00	1
	Unavailable	15	\$4,065,670.19	77.81%	0 \$0.00	NA	0 \$0.00)

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Total		19	\$5,225,109.74	100% 0 \$0	<i>).</i> 00	0 \$0.00	
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69% 0 \$0	0.00	NA 0 \$0.00	
	Unavailable	74	\$15,212,914.43	60.31% 0 \$0	0.00	NA 0 \$0.00	
Total		125	\$25,225,159.90	100% 0 \$0	0.00	0 \$0.00	
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81% 0 \$0		NA 0 \$0.00	
	Unavailable	11	\$2,068,000.00	28.19% 0 \$0		NA 0 \$0.00	
Total		41	\$7,336,212.34	100% 0 \$0	0.00	0 \$0.00	
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03% 0 \$0	0.00	NA 0 \$0.00	
	Unavailable	133	\$27,983,219.94	15.97% 0 \$0		NA 0 \$0.00	
Total		845	\$175,228,857.43	100% 0 \$0		0 \$0.00	
2120 1 DY 10	DANK OF AMERICA NA		017 010 1 CO 70	10.2681.046	2.00	N. 4 0 00 00	
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26% 0 \$0	-	NA 0 \$0.00	
	Unavailable	75	\$18,245,335.63	51.74% 0 \$0		NA 0 \$0.00	
Total		141	\$35,264,505.33	100% 0 \$0).00	0 \$0.00	
2120 A DI 56	DANIZ OF AMEDICA NIA	1.6	¢4 227 990 00	20 0407 0 \$0) 00	NA 0 \$0.00	
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04% 0 \$0	-		
Total	Unavailable	40 56	\$10,849,969.65	71.96% 0 \$0 100% 0 \$0		NA 0 \$0.00 0 \$0.00	_
1 Otal		50	\$15,077,849.65	100% 0 50	<i>).</i> 00	0 50.00	
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98% 0 \$0	0.00	NA 0 \$0.00	
	Unavailable	13	\$3,283,705.06	13.02% 0 \$0	0.00	NA 0 \$0.00	
Total		101	\$25,217,646.66	100% 0 \$0	0.00	0 \$0.00	
2120 A DI 72	DANK OF AMERICA NA	0.4	Φ 2 0.160.762.10	10000 0 0	2.00	NA 0 00 00	
3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100% 0 \$0		NA 0 \$0.00	
Total		84	\$20,168,763.10	100% 0 \$0).00	0 \$0.00	
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94% 0 \$0	0.00	NA 0 \$0.00	
	Unavailable	90	\$14,653,934.99	58.06% 0 \$0	0.00	NA 0 \$0.00	
Total		155	\$25,239,351.35	100% 0 \$0	0.00	0 \$0.00	
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64% 0 \$0		NA 0 \$0.00	
	Unavailable	21	\$4,874,347.99	19.36% 0 \$0		NA 0 \$0.00	
Total		100	\$25,180,422.15	100% 0 \$0	0.00	0 \$0.00	
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91% 0 \$0) (()	NA 0 \$0.00	
DISOADLAS	·		\$10,370,233.18	58.09% 0 \$(NA 0 \$0.00	
Total	Unavailable	44 77		100% 0 \$0		0 \$0.00	
าบเลา		''	\$25,219,734.02	100 % 0 3	,,00	0 0.00	
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47% 0 \$0	0.00	NA 0 \$0.00	
	Unavailable	8	\$1,287,624.63	8.53% 0 \$0	-	NA 0 \$0.00	
Total		71	\$15,088,978.22	100% 0 \$0		0 \$0.00	

3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	25	\$3,400,477.93	22.58% 0 \$0	0.00 NA	0 \$0.00)
Total		109	\$15,057,592.79	100% 0 \$0	.00	0 \$0.00)
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09% 0 \$0	100 NA	. 0 \$0.00)
5136ABLD9	Unavailable	90	\$24,107,330.14	36.91% 0 \$0		0 \$0.00	_
Total	Chavanaoic	244	\$65,305,487.06	100% 0 \$0		0 \$0.00	
Total		244	ψ05,505,407.00	100 /6 0 φ0		υ ψυ.υι	1
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	7	\$1,448,833.66	32.08% 0 \$0	0.00 NA	0 \$0.00)
Total		20	\$4,516,852.70	100% 0 \$0	.00	0 \$0.00)
2120 A DI C2	DANIZ OF AMERICA NI A	60	¢9 020 225 77	70.0207.0.00	N/A	0 00 00	
3138ABLG2	BANK OF AMERICA, N.A. Unavailable	68	\$8,029,225.77	79.92% 0 \$0		0 \$0.00	
Total	Unavanable	85	\$2,017,019.22 \$10,046,244.99	20.08% 0 \$0 100% 0 \$0		0 \$0.00	
Total		0.5	φ10,040,244.22	100 /6 0 \$0		υφυισι	<u>'</u>
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61% 0 \$0	0.00 NA	0 \$0.00)
0.10.01.13.21.10	Unavailable	2	\$461,142.74	10.39% 0 \$0		0 \$0.00	_
Total		18	\$4,439,194.95	100% 0 \$0		0 \$0.00	_
			,				
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	87	\$20,638,341.35	51.25% 0 \$0	0.00 NA	0 \$0.00)
Total		159	\$40,268,204.61	100% 0 \$0	.00	0 \$0.00)
2120 A DI 1/2	DANIZ OF AMERICA NI A	26	¢0.742.021.00	29 6707 0 \$0	N/A	0 00 00	
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00			0 \$0.00	_
Total	Unavailable	54 90	\$15,452,447.28 \$25,105,368,28	61.33% 0 \$0 100% 0 \$ 0		0 \$0.00 0 \$0.0 0	
1 Otal		90	\$25,195,368.28	100% 0 \$0		0 30.00	<u>'</u>
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	3	\$193,425.00	16.37% 0 \$0	0.00 NA	0 \$0.00)
Total		24	\$1,181,254.21	100% 0 \$0	.00	0 \$0.00)
2120 A DI MO	DANIZ OF AMERICA NA		ф1 157 55 2 40	15 7500 0 00	NIA	0,00,00	
3138ABLM9	BANK OF AMERICA, N.A.	5 22	\$1,157,552.40 \$6,191,961.86	15.75% 0 \$0 84.25% 0 \$0		0 \$0.00	
Total	Unavailable	27	\$7,349,514.26	100% 0 \$0		0 \$0.00	
lotai		21	\$1,549,514.20	100 /6 0 90	.00	υ φυ.υι	<u>'</u>
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	3	\$848,500.00	29.55% 0 \$0		0 \$0.00	
Total		11	\$2,871,725.00	100% 0 \$0	.00	0 \$0.00)
						.	
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15% 0 \$0		0 \$0.00	_
	Unavailable	2	\$602,750.00	59.85% 0 \$0		0 \$0.00	
Total		5	\$1,007,050.00	100% 0 \$0	.00	0 \$0.00)
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100% 0 \$0	00 NA	. 0 \$0.00	
2120/1010	print of middle in, in. in.	J	Ψ012,010.11	10070040		υ ψυ.υι	1

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Total		3	\$672,070.77	100% 0	\$0.00	0 \$0.00
2 0 0 0 0			\$ 0.2 3 0.000.1	10070	φονου	
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$992,400.00	42.24% 0	\$0.00	NA 0 \$0.00
Total		10	\$2,349,380.00	100% 0	\$0.00	0 \$0.00
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95% 0	\$0.00	NA 0 \$0.00
STSOTIDESO	Unavailable	4	\$408,698.00	4.05% 0		NA 0 \$0.00
Total	Chavanaore	103	\$10,099,220.63	100% 0		0 \$0.00
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11% 0	\$0.00	NA 0 \$0.00
5136ABL14	Unavailable	49	\$27,700,816.88	25.89% 0		NA 0 \$0.00
Total	Chavanable	189	\$107,003,916.96	100%	1 1	0 \$0.00
2120 1 DI 111	DANIZ OF AMERICA NA	21	ф1 7 050 7 20 20	00.724	Φ0.00	NA 10 00 00
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72% 0		NA 0 \$0.00
Total	Unavailable	35	\$2,283,467.38	11.28% 0 100% 0		NA 0 \$0.00 0 \$0.00
Total		35	\$20,242,205.67	100%	\$0.00	0 20.00
3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23% 0	\$0.00	NA 0 \$0.00
PIDONBLY	Unavailable	24	\$13,485,746.74	88.77% 0		NA 0 \$0.00
Total	Chavanaore	27	\$15,191,496.74	100% 0		0 \$0.00
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100% 0		NA 0 \$0.00
Total		5	\$1,113,250.48	100% 0	\$0.00	0 \$0.00
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8% 0	\$0.00	NA 0 \$0.00
	Unavailable	22	\$5,164,084.57	34.2% 0	\$0.00	NA 0 \$0.00
Total		61	\$15,099,347.57	100% 0	\$0.00	0 \$0.00
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39% 0	\$0.00	NA 0 \$0.00
	Unavailable	2	\$335,450.00	11.61% 0	1 1	NA 0 \$0.00
Total		21	\$2,888,850.00	100% 0	\$0.00	0 \$0.00
2120177		2.4	\$2.462.044.62	0404640	40.00	77.1 0 00 00
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01% 0		NA 0 \$0.00
Total	Unavailable	40	\$1,610,319.53 \$10,070,361.15	15.99% 0 100% 0		NA 0 \$0.00 0 \$0.00
1 Otal		40	\$10,070,301.15	100% 0	φυ.υυ	0 50.00
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,331,019.88	22.04% 0		NA 0 \$0.00
Total		109	\$15,115,927.28	100% 0		0 \$0.00
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42% 0	\$0.00	NA 0 \$0.00
PISOCIDIVISO	Unavailable	27	\$5,599,064.24	5.58% 0		NA 0 \$0.00
Total	Onavanabic	427	\$100,382,171.16	100% 0		0 \$0.00
2 0 0 0 1		1.2.7	\$100,00 2 ,171.10	100 /0 0	Ψ0•00	Ι Ψοίου
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3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32% 0 \$0.00	NA	\$0.00	
	Unavailable	53	\$14,522,089.93	57.68% 0 \$0.00	NA	\$0.00	
Total		92	\$25,177,448.61	100% 0 \$0.00		\$0.00	<u> </u>
			*****	27.77.40.40.00			
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55% 0 \$0.00		\$0.00	
m	Unavailable	4	\$554,649.06	14.45% 0 \$0.00		\$0.00	
Total		28	\$3,838,085.36	100% 0 \$0.00		\$0.00	
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46% 0 \$0.00	NA	\$0.00	
	Unavailable	6	\$725,404.26	9.54% 0 \$0.00		\$0.00	1
Total		64	\$7,602,110.48	100% 0 \$0.00		\$0.00	
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100% 0 \$0.00	NI A	0 \$0.00	_
Total	BANK OF AMERICA, N.A.	18	\$5,808,160.00 \$5,808,160.00	100% 0 \$0.00		\$0.00 0 \$0.00	
Total		10	ψ5,000,100.00	100 / 0 0 0 0 0 0		υφυ.υυ	
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94% 0 \$0.00	NA	\$0.00	
	Unavailable	173	\$49,250,383.28	49.06% 0 \$0.00	NA	\$0.00	
Total		343	\$100,382,022.36	100% 0 \$0.00		\$0.00	
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97% 0 \$0.00		\$0.00	
	Unavailable	45	\$4,436,298.89	44.03% 0 \$0.00		\$0.00	_
Total		102	\$10,075,593.05	100% 0 \$0.00		\$0.00	
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31% 0 \$0.00	NA	\$0.00	
p 15 of 1Bivies	Unavailable	32	\$9,030,893.06	44.69% 0 \$0.00		\$0.00	
Total		76	\$20,207,175.44	100% 0 \$0.00		\$0.00	1
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78% 0 \$0.00		\$0.00	-
	Unavailable	12	\$3,213,738.42	21.22% 0 \$0.00		\$0.00	1
Total		58	\$15,142,563.42	100% 0 \$0.00		\$0.00	
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15% 0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$4,971,950.00	32.85% 0 \$0.00		\$0.00	1
Total		63	\$15,134,585.00	100% 0 \$0.00		\$0.00	
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98% 0 \$0.00		\$0.00	
	Unavailable	131	\$37,030,543.06	46.02% 0 \$0.00		\$0.00	
Total		292	\$80,472,653.51	100% 0 \$0.00		\$0.00	
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8% 0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$6,255,180.96	62.2% 0 \$0.00		\$0.00	
Total		40	\$10,055,762.45	100% 0 \$0.00	-	\$0.00	_
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100% 0 \$0.00		\$0.00	
Total		33	\$8,059,173.06	100% 0 \$0.00		\$0.00	

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3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82% 0				Ť	
	Unavailable	55	\$3,651,564.31	36.18% 0			0 \$0		
Total		161	\$10,092,590.55	100% 0	\$0.00		0 \$0).00	
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92% 0	\$0.00	NA	0 \$0	00.0	
SISOIBIVIE	Unavailable	21	\$4,553,326.86	18.08% 0			0 \$0		
Total	Chavanaore	109	\$25,177,511.15	100% 0			0 \$0		
							Ш		
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92% 0			0 \$0	_	
	Unavailable	51	\$12,817,244.47	51.08% 0	_		0 \$0		
Total		103	\$25,092,767.99	100% 0	\$0.00		0 \$0).00	
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	31	\$6,254,026.77	41.61% 0			0 \$0		
Total		73	\$15,031,540.80	100% 0			0 \$0	0.00	
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06% 0	\$0.00	NA	0 \$0	00.0	
	Unavailable	12	\$2,497,487.30	9.94% 0	\$0.00	NA	0 \$0	00.0	
Total		112	\$25,116,192.62	100% 0	\$0.00		0 \$0).00	
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46% 0	00.02	NΛ	0 \$0) (((
DISOADMQ	Unavailable	20	\$4,915,449.98	25.54% 0			0 \$0		
Total	Onavanaoic	70	\$19,247,947.75	100% 0			0 \$0		
Total		70	Ψ17,241,741,10	100 /6 0	φ υ. υυ		Ψ	<i>7.</i> 00	
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61% 0	\$0.00	NA	0 \$0	00.0	
	Unavailable	1	\$171,500.00	10.39% 0	\$0.00	NA	0 \$0	00.0	
Total		8	\$1,651,129.72	100% 0	\$0.00		0 \$0	0.00	
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100% 0	\$0.00	NA	0 \$0) 00	
Total		15	\$4,408,641.00	100% 0			0 \$0		
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15% 0	\$0.00	NA	0 \$0	00.0	
	Unavailable	2	\$198,400.00	11.85% 0	\$0.00	NA	0 \$0	00.0	
Total		17	\$1,674,595.00	100% 0	\$0.00		0 \$0	0.00	
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99% 0	00 02	NΛ	0 \$0) (((
DISOADMOU	Unavailable	21	\$4,731,050.00	43.01% 0			0 \$0		
Total	Onavanaoic	42	\$11,000,829.00	100% 0			0 \$0		
Total		72	\$11,000,02 <i>7</i> .00	100 /6 0	ψ 0. 00		υφυ	7.00	
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34% 0	\$0.00	NA	0 \$0	00.0	
	Unavailable	31	\$9,021,977.28	21.66% 0	\$0.00	NA	0 \$0	00.0	
Total		146	\$41,651,707.62	100% 0	\$0.00		0 \$0	0.00	
2129 A DM/W/C	DANK OF AMEDICA NA	202	\$100 412 762 FF	1000/ 0	\$0.00	TA.T.A.	0 60) 00	
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100% 0	\$U.UU	NA	U \$U	0.00	

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Total		382	\$109,413,763.55	100% 0 \$0.00	0 \$0.00
10001		002	\$102 ,110, 700.00	100 /2 0 0000	0 40.00
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75% 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$21,512,526.76	70.25% 0 \$0.00	NA 0 \$0.00
Total		104	\$30,623,430.34	100% 0 \$0.00	0 \$0.00
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	72	\$22,272,655.43	29.65% 0 \$0.00	NA 0 \$0.00
Total		262	\$75,115,704.81	100% 0 \$0.00	0 \$0.00
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64% 0 \$0.00	NA 0 \$0.00
o re or in it.	Unavailable	1	\$316,000.00	9.36% 0 \$0.00	NA 0 \$0.00
Total		14	\$3,377,100.00	100% 0 \$0.00	0 \$0.00
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7% 0 \$0.00	NA 0 \$0.00
D136ADIN21	Unavailable	144	\$44,041,292.29	81.3% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	181	\$54,170,884.80	100% 0 \$0.00	0 \$0.00
		101	φο 1,17 ο,00 100 V	100 % 0 0000	0,4000
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$2,461,137.68	39.83% 0 \$0.00	NA 0 \$0.00
Total		25	\$6,179,646.11	100% 0 \$0.00	0 \$0.00
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,880,951.91	39.24% 0 \$0.00	NA 0 \$0.00
Total		19	\$4,793,487.38	100% 0 \$0.00	0 \$0.00
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38% 0 \$0.00	NA 0 \$0.00
5130/15/1	Unavailable	5	\$1,276,756.00	28.62% 0 \$0.00	NA 0 \$0.00
Total	Chavanaore	17	\$4,461,491.00	100% 0 \$0.00	0 \$0.00
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02% 0 \$0.00	NA 0 \$0.00
5150/AD1102	Unavailable	9	\$1,460,671.58	32.98% 0 \$0.00	NA 0 \$0.00
Total	C NW / WING IV	27	\$4,429,368.21	100% 0 \$0.00	0 \$0.00
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$3,312,690.00	73.44% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,510,500.00	100% 0 \$0.00	0 \$0.00
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$3,896,885.34	92.18% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,227,485.34	100% 0 \$0.00	0 \$0.00
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$2,955,015.28	68.64% 0 \$0.00	NA 0 \$0.00
Total		18		100% 0 \$0.00	0 \$0.00

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3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42% 0	1	NA			
	Unavailable	10	\$734,963.69	14.58% 0	1		_	0.00	
Total		70	\$5,042,301.62	100% 0	\$0.00		0 \$0	0.00	
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93% 0	\$0.00	NΔ	U \$ (0.00	
SISOADINDI	Unavailable	1	\$192,075.44	2.07% 0				0.00	
Total	Chavanable	36	\$9,282,360.51	100% 0				0.00	
			+-)===,= ====		7 000 0				
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	10	\$3,182,981.59	22.82% 0	\$0.00	NA	0 \$0	0.00	
Total		42	\$13,950,201.43	100% 0	\$0.00		0 \$0	0.00	
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	\$0.00	NΙΛ	0 \$0	0.00	
D136ABND7	Unavailable	4	\$716,332.47		\$0.00		H	0.00	
Total	Onavanaole	21	\$4,477,696.61	100% 0	+ +			0.00	
Total		71	ψ4,477,020.01	100 / 0	ψυ•υυ		υψι	0.00	
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33% 0	\$0.00	NA	0 \$0	0.00	
	Unavailable	24	\$5,232,014.50	45.67% 0	\$0.00	NA	0 \$0	0.00	
Total		59	\$11,454,953.46	100% 0	\$0.00		0 \$0	0.00	
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99% 0		NA		-	
	Unavailable	31	\$5,511,781.72	65.01% 0				0.00	
Total		49	\$8,478,397.30	100% 0	\$0.00		0 \$0	0.00	
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47% 0	\$0.00	NA	0.\$0	0.00	
	Unavailable	19	\$2,213,831.27	67.53% 0				0.00	
Total		29	\$3,278,058.86	100% 0	1			0.00	
3138ABNH8	EVERBANK	34	\$4,924,610.20					0.00	
	Unavailable	23	\$4,821,750.00				_	0.00	
Total		57	\$9,746,360.20	100% 0	\$0.00		0 \$0	0.00	
2120 A DNII 4	EVEDDANIZ	7	ΦC01 C70 C1	25.720	ΦΩ ΩΩ	NT A	0.00	0.00	
3138ABNJ4	EVERBANK	7	\$601,679.61 \$1,082,700.00	35.72% 0 64.28% 0			_	0.00	
Total	Unavailable	13	\$1,684,379.61	100% 0	+ +			0.00 0.00	
Total		13	\$1,004,373.01	100 % 0	φυ.υυ		υφι	0.00	
3138ABNK1	Unavailable	6	\$1,370,759.00	100% 0	\$0.00	NA	0 \$0	0.00	
Total	O AM V MARKO TO	6	\$1,370,759.00	100% 0				0.00	
			. , . ,						
3138ABNL9	Unavailable	17	\$1,326,906.00	100% 0	\$0.00	NA	0 \$0	0.00	
Total		17	\$1,326,906.00	100% 0	\$0.00		0 \$0	0.00	
							Щ		
3138ABNM7	Unavailable	18	\$1,185,210.02	100% 0	-		_	0.00	
Total		18	\$1,185,210.02	100% 0	\$0.00		0 \$0	0.00	

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3138ABNN5	Unavailable	11	\$1,035,444.84	100% 0 \$0.00	NA (\$0.00	
Total	Chavanaoic	11	\$1,035,444.84	100% 0 \$0.00		\$0.00 \$0.00	
Total		11	φ1,033,444.04	100 /0 0 90.00) φυ.υυ	
3138ABNP0	Unavailable	14	\$1,315,189.28	100% 0 \$0.00	NA (\$0.00	
Total		14	\$1,315,189.28	100% 0 \$0.00	(\$0.00	
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86% 0 \$0.00		\$0.00	
	Unavailable	18	\$1,814,304.24	18.14% 0 \$0.00		\$0.00	
Total		102	\$9,999,142.71	100% 0 \$0.00	(\$0.00	
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02% 0 \$0.00	NA (\$0.00	
	Unavailable	4	\$1,033,330.09	22.98% 0 \$0.00		\$0.00	
Total		15	\$4,496,371.09	100% 0 \$0.00		\$0.00	
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08% 0 \$0.00		\$0.00	
	Unavailable	6	\$1,686,467.05	22.92% 0 \$0.00		\$0.00	
Total		26	\$7,357,274.18	100% 0 \$0.00	(\$0.00	
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100% 0 \$0.00	NA (\$0.00	
Total	Britis of rividices, 14.74.	5	\$1,130,175.19	100% 0 \$0.00		\$0.00 \$0.00	
1000			Ψ1,130,170,13	100 / 0 0 000		φοισσ	
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100% 0 \$0.00	NA (\$0.00	
Total		15	\$3,121,617.00	100% 0 \$0.00	(\$0.00	
2120 A DNIV/7	DANK OF AMERICA NIA	22	¢12 112 005 51	06 290 0 00	NIA (0 00 00	
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38% 0 \$0.00 3.62% 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	24	\$454,900.00 \$12,567,705.51	100% 0 \$0.00		\$0.00 \$0.00	
Total		24	\$12,307,703.31	100 % 0 \$0.00		<i>)</i> φυ.υυ	
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37% 0 \$0.00	NA (\$0.00	
	Unavailable	81	\$22,820,259.91	32.63% 0 \$0.00		\$0.00	
Total		242	\$69,925,828.53	100% 0 \$0.00	(\$0.00	
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99% 0 \$0.00		\$0.00	
	Unavailable	17	\$4,888,158.41	22.01% 0 \$0.00		\$0.00	
Total		72	\$22,207,482.03	100% 0 \$0.00	(\$0.00	
2120 A DNIV1	DANIZ OF AMERICA NA	152	¢45 924 955 00	1000/ 0 \$0.00	NIA (\$0.00	
3138ABNY1	BANK OF AMERICA, N.A.	153 153	\$45,834,855.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
Total		153	\$45,834,855.00	100% 0 50.00		7,50.00	
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18% 0 \$0.00	NA (\$0.00	
	Unavailable	96	\$26,569,452.74	41.82% 0 \$0.00		\$0.00	
Total		222	\$63,527,012.74	100% 0 \$0.00		\$0.00	
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3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58% 0 \$0.00	NA (\$0.00	

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Unavailable						
	73	\$4,970,225.67	100% 0 \$0.00	0	\$0.00	
	-	*********	(2.201/0.40.00		*	
Unavailable		·				
	51	\$5,046,826.41	100% 0 \$0.00	0	\$0.00	
DANK OF AMERICA AVA	0.7	Φ21 020 0 C F 0 F	5.4.21 % 0 \$0.00	N T 4 0	Φ0.00	
Unavailable	+					
	161	\$40,378,921.16	100% 0 \$0.00	0	\$0.00	-
BANK OF AMERICA N A	34	\$3 225 840 00	63 75% 0 \$0 00	NA 0	\$0.00	
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		\$ 2,000,200	100 /0 0 0 0 0 0		Ψ 0 0 0	
BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02% 0 \$0.00	NA 0	\$0.00	
Unavailable	11	\$2,591,545.00	50.98% 0 \$0.00	NA 0	\$0.00	
	21	\$5,083,658.75	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34% 0 \$0.00	NA 0	\$0.00	
Unavailable	47	\$5,512,064.36	54.66% 0 \$0.00	NA 0	\$0.00	
	86	\$10,084,047.36	100% 0 \$0.00	0	\$0.00	
Unavailable						
	60	\$15,110,962.46	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA N A	81	\$4 243 186 00	94 14% 0 \$0 00	NA O	\$0.00	
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BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61% 0 \$0.00	NA 0	\$0.00	
Unavailable	13	\$754,950.00	33.39% 0 \$0.00	NA 0	\$0.00	
	39	\$2,260,680.00	100% 0 \$0.00	0	\$0.00	
BANK OF AMERICA, N.A.	16	\$4,432,587.96	100% 0 \$0.00	NA 0	\$0.00	
	16	\$4,432,587.96	100% 0 \$0.00	0	\$0.00	
· · · · · · · · · · · · · · · · · · ·						
Unavailable		•				
	45	\$11,221,791.91	100% 0 \$0.00	0	\$0.00	
BANK OF AMEDICA N A	26	\$7.455.637.00	37 05% 0 \$0 00	NAO	\$0 00	
,						
Onavanaoic	73	\$20,121,680.33	100% 0 \$0.00			
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. 32	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 32 \$3,193,510.27 63.28% 0 \$0.00	T3	RANK OF AMERICA, N.A. 32 \$3,193,510.27 63,28% 0 \$0,000 NA 0 \$0,00

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3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00		_		0 \$0.00	
	Unavailable	1	\$124,000.00	8.03% 0			0 \$0.00	_
Total		12	\$1,543,250.00	100% 0	\$0.00		0 \$0.00)
2120 A DDC0	DANK OF AMERICA NA	20	Ф22 240 500 02	((140/ 0	ΦΩ ΩΩ	D.T.A	0 00 00	
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14% 0			0 \$0.00	_
	Unavailable	20	\$11,896,239.41	33.86% 0			0 \$0.00	
Total		58	\$35,136,747.43	100% 0	\$0.00		0 \$0.00)
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29% 0	\$0.00	NA	0 \$0.00)
	Unavailable	22	\$3,537,416.00	31.71% 0	-		0 \$0.00	_
Total		69	\$11,156,695.00	100% 0			0 \$0.00	
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86% 0			0 \$0.00	
	Unavailable	80	\$11,121,600.05	72.14% 0	_		0 \$0.00	
Total		111	\$15,416,698.69	100% 0	\$0.00		0 \$0.00)
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68% 0	00.02	NΑ	0 \$0.00)
5136ADI K9	Unavailable	52	\$3,687,260.22	36.32% 0	1		0 \$0.00	
Total	Onavanaoic	148	\$10,152,413.86	100% 0			0 \$0.00	+
lotai		140	Ψ10,132,413.00	100 /6 0	Ψ0.00		υ φυ.υι	1
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77% 0	\$0.00	NA	0 \$0.00)
	Unavailable	24	\$2,353,897.91	46.23% 0	\$0.00	NA	0 \$0.00)
Total		52	\$5,091,934.91	100% 0	\$0.00		0 \$0.00)
							1.	
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13% 0			0 \$0.00	
	Unavailable	13	\$3,552,914.60	34.87% 0			0 \$0.00	
Total		37	\$10,188,269.60	100% 0	\$0.00		0 \$0.00	<u> </u>
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05% 0	\$0.00	NA	0 \$0.00)
D TO OT IDITYO	Unavailable	4	\$1,341,308.84				0 \$0.00	
Total		22	\$6,111,465.84	100% 0			0 \$0.00	
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96				0 \$0.00	_
	Unavailable	23	\$5,038,866.39	50.1% 0			0 \$0.00	_
Total		43	\$10,058,003.35	100% 0	\$0.00		0 \$0.00)
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100% 0	\$0.00	NΔ	0 \$0.00)
Total	DANK OF AMERICA, N.A.	21	\$6,009,545.00	100% 0	_		0 \$0.00	_
Total		21	φυ,υυν,υποιου	100 /6 0	ψυ.υυ		υ φυ.υι	,
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100% 0	\$0.00	NA	0 \$0.00)
Total	· ·	7	\$1,198,993.42	100% 0			0 \$0.00)
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100% 0			0 \$0.00	
Total		8	\$1,562,900.00	100% 0	\$0.00		0 \$0.00)

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21204 PPT0	DANK OF AMERICA NA	2.5	#2 010 602 00	1000	0 00 00	27.4	0 00 00	
3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98		0 \$0.00		0 \$0.00	
Total		25	\$2,019,683.98	100%	0 \$0.00		0 \$0.00	<u> </u>
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$568,924.87	15.4%	0 \$0.00	NA	0 \$0.00)
Total		59	\$3,693,931.18	100%	0 \$0.00		0 \$0.00	
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,152,467.85		0 \$0.00		0 \$0.00	+
Total		57	\$5,488,405.88		0 \$0.00		0 \$0.00	
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0.50.00	NΔ	0 \$0.00)
5136/ADI W3	Unavailable	5	\$345,075.00	30.05%			0 \$0.00	T .
Total	Chavanaore	17	\$1,148,295.00		0 \$0.00		0 \$0.00	
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$380,991.43	23.31%	0 \$0.00	NA	0 \$0.00)
Total		17	\$1,634,170.91	100%	0 \$0.00		0 \$0.00	
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	00 02 0	NΑ	0 \$0.00	\
D136ADF 19	Unavailable	3	\$659,100.00	13.82%			0 \$0.00	
Total	Chavanaoic	19	\$4,767,800.00		0 \$0.00		0 \$0.00	
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$397,300.00	36.45%	0 \$0.00	NA	0 \$0.00)
Total		8	\$1,089,916.00	100%	0 \$0.00		0 \$0.00	
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0 \$0.00	NA	0 \$0.00)
	Unavailable	61	\$6,027,464.45	59.94%	0 \$0.00	NA	0 \$0.00)
Total		102	\$10,056,507.01	100%	0 \$0.00		0 \$0.00	
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0 00 02	NΔ	0 \$0.00	,
DISOADQDO	Unavailable	10	\$1,004,460.00	26.61%			0 \$0.00	
Total	Ondvandore	38	\$3,774,818.00		0 \$0.00		0 \$0.00	
			φεγ 1,0 1010	20070	φ φ σ σ σ		99999	
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	2	\$257,050.00	2.54%	0 \$0.00	NA	0 \$0.00)
Total		41	\$10,101,439.99	100%	0 \$0.00		0 \$0.00	
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0 \$0.00	NA	0 \$0.00	
	Unavailable	18	\$5,519,758.18	36.46%			0 \$0.00	_
Total		58	\$15,139,098.18		0 \$0.00		0 \$0.00	+
2120 4 P C P C	DANK OF AMERICA	1-	Φ4 C24 C24 C2	00.20~	0.00.00	**.	0 00 00	_
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0 \$0.00	NA	0 \$0.00)

	Unavailable	2	\$492,500.00	9.61% 0 \$0.00	NA 0 \$0.00
Total		19	\$5,126,884.09	100% 0 \$0.00	0 \$0.00
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3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$510,000.00	9.9% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,150,070.52	100% 0 \$0.00	0 \$0.00
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3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$713,400.00	65.87% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,083,000.05	100% 0 \$0.00	0 \$0.00
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,857,928.95	40.5% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,526,203.95	100% 0 \$0.00	0 \$0.00
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$6,282,156.97	63.07% 0 \$0.00	NA 0 \$0.00
Total		31	\$9,959,857.74	100% 0 \$0.00	0 \$0.00
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,998,915.00	38.49% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,193,133.01	100% 0 \$0.00	0 \$0.00
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$1,033,294.08	10.26% 0 \$0.00	NA 0 \$0.00
Total		147	\$10,071,930.88	100% 0 \$0.00	0 \$0.00
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,767,353.68	27.48% 0 \$0.00	NA 0 \$0.00
Total		41	\$10,071,986.46	100% 0 \$0.00	0 \$0.00
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$4,756,508.00	31.36% 0 \$0.00	NA 0 \$0.00
Total		73	\$15,166,122.14	100% 0 \$0.00	0 \$0.00
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,489,300.00	14.77% 0 \$0.00	NA 0 \$0.00
Total		39	\$10,085,441.00	100% 0 \$0.00	0 \$0.00
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$2,069,764.48	41.21% 0 \$0.00	NA 0 \$0.00
Total		20	\$5,022,020.48	100% 0 \$0.00	0 \$0.00
3138ABRT8	Unavailable	10	\$3,053,390.85	100% 0 \$0.00	NA 0 \$0.00
Total		10	\$3,053,390.85	100% 0 \$0.00	0 \$0.00

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	MANUEL CONTROL AND							
3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0 \$0.00	NA	0 \$0.00)
	Unavailable	1	\$100,000.00	19.89%	0 \$0.00	NA	0 \$0.00)
Total		2	\$502,750.00	100%	0 \$0.00		0 \$0.00)
3138ABSY6	Unavailable	3	\$775,200.00	100%	0 \$0.00	NA	0 \$0.00)
Total		3	\$775,200.00	100%	0 \$0.00		0 \$0.00	
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78		0 \$0.00	NA	0 \$0.00)
Total		8	\$2,047,846.78	100%	0 \$0.00		0 \$0.00)
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0 \$0.00	NA	0 \$0.00)
Total		7	\$1,285,300.00	100%	0 \$0.00		0 \$0.00)
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0 \$0.00	NA	0 \$0.00)
Total	COMMITTED IN INC.	7	\$1,793,626.00		0 \$0.00		0 \$0.00	
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0 \$0.00	NA	0 \$0.00)
Total		6	\$1,556,400.00	100%	0 \$0.00		0 \$0.00)
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0 \$0.00	NA	0 \$0.00)
Total		5	\$838,011.19	100%	0 \$0.00		0 \$0.00)
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0 \$0.00	NA	0 \$0.00)
	Unavailable	6	\$1,959,857.84		0 \$0.00		0 \$0.00	_
Total		17	\$4,588,904.30	100%	0 \$0.00		0 \$0.00)
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0 \$0.00	NA	0 \$0.00)
	Unavailable	15	\$4,654,252.67	33.95%	0 \$0.00		0 \$0.00	_
Total		57	\$13,708,179.32	100%	0 \$0.00		0 \$0.00)
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$821,341.00	28.69%	0 \$0.00	NA	0 \$0.00)
Total		43	\$2,862,997.36	100%	0 \$0.00		0 \$0.00)
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0 \$0.00	NA	0 \$0.00)
Total		104	\$25,080,408.34	100%	0 \$0.00		0 \$0.00)
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36		0 \$0.00	NA	0 \$0.00)
Total		8	\$2,696,024.36	100%	0 \$0.00		0 \$0.00	
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3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0 \$0.00	NA 0 \$0.00	
	Unavailable	70	\$17,797,664.67	73.18%	0 \$0.00	NA 0 \$0.00	
Total		99	\$24,320,094.56	100%	0 \$0.00	0 \$0.00	
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%		 	
	Unavailable	24	\$6,740,618.14	61.92%		 	
Total		42	\$10,885,403.74	100%	0 \$0.00	0 \$0.00	
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$3,515,825.00	86.73%	0 \$0.00	NA 0 \$0.00	
Total		14	\$4,053,825.00	100%	0 \$0.00	0 \$0.00	
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10 37%	0 \$0.00	NA 0 \$0.00	
513011 5 \\\12	Unavailable	12	\$3,569,700.00	89.63%		 	
Total	O TAN MATRICIA	13	\$3,982,700.00		0 \$0.00		
2120 A DW/CO	CICTUI THIND DANK	4	Ф 7 01 212 00	40.470	0,00	NIA 0 00 00	
3138ABWG0	FIFTH THIRD BANK Unavailable	3	\$781,312.00	48.47% 51.53%			
Total	Unavailable	7	\$830,500.00 \$1,611,812.00		0 \$0.00		
Total		 	\$1,011,012.00	100 %	Մ ֆՄ.ՄՄ	0 30.00	
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$416,412.45	27.38%	0 \$0.00	NA 0 \$0.00	
Total		4	\$1,520,654.34		0 \$0.00	0 \$0.00	
			, ,				
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	0 \$0.00	NA 0 \$0.00	
	Unavailable	51	\$13,925,358.19	46.24%	0 \$0.00	NA 0 \$0.00	
Total		131	\$30,113,189.64	100%	0 \$0.00	0 \$0.00	
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0 \$0.00	NA 0 \$0.00	
Total	EEC	12	\$2,705,505.93	100%	0 \$0.00	0 \$0.00	
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3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0 \$0.00	NA 0 \$0.00	
Total		160	\$27,951,583.59	100%	0 \$0.00	0 \$0.00	
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0 \$0.00	NA 0 \$0.00	
Total		210	\$31,589,750.94	100%	0 \$0.00	0 \$0.00	
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0 \$0.00	NA 0 \$0.00	
	Unavailable	63	\$13,645,265.26	14.96%	0 \$0.00	NA 0 \$0.00	
Total		474	\$91,214,250.81	100%	0 \$0.00	0 \$0.00	

3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0	\$0.00	
Total		427	\$41,636,427.22	100%	0	\$0.00		0	\$0.00	
3138ABX87	CHASE HOME FINANCE,	147	\$15,813,030.25	100%	0	\$0.00	NA	0	\$0.00	
Total	LLC	147	\$15,813,030.25	100%				Ш	\$0.00	
Total		14/	\$13,813,030.23	100 %	V	φυ.υυ		V	φυ.υυ	
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0	\$0.00	
Total		294	\$66,680,944.69	100%	0	\$0.00		0	\$0.00	
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,373,370.00	28.95%	_				\$0.00	
Total		48	\$4,744,629.96	100%	0	\$0.00		0	\$0.00	
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$290,620.07	19.47%	0	\$0.00		_	\$0.00	
Total		16	\$1,492,741.16	100%	0	\$0.00		0	\$0.00	
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00		_	\$0.00	
Total		276	\$67,650,117.60	100%	0	\$0.00		0	\$0.00	
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$929,264.87	31.43%	_				\$0.00	
Total		25	\$2,956,944.87	100%	0	\$0.00		0	\$0.00	
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00		_	\$0.00	
Total		24	\$2,137,957.00	100%	0	\$0.00		0	\$0.00	
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	Λ	90.00	NI A	Ω	\$0.00	
DISOADAFI	Unavailable	7	\$1,021,769.41	52.38%		_		_	\$0.00	
Total	Chavanaore	13	\$1,950,819.41	100%				_	\$0.00	
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%				_	\$0.00	
	Unavailable	30	\$9,341,947.01	83.49%				-	\$0.00	
Total		37	\$11,189,297.01	100%	0	\$0.00		0	\$0.00	
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,648,240.00	83.98%	_	1		_	\$0.00	
Total		21	\$3,153,290.00	100%	0	\$0.00		0	\$0.00	
3138ABXJ3	CHASE HOME FINANCE,	51	\$11,844,548.40	100%	0	\$0.00	NA	0	\$0.00	
	LLC				L			Ш		Щ

Total		51	\$11,844,548.40	100% 0 \$0.00	0	\$0.00	
			, ,, ,, ,,		-		
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100% 0 \$0.00	NA 0	\$0.00	
Total		50	\$11,768,966.86	100% 0 \$0.00	0	\$0.00	
	CHACE HOME EDVANCE						
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100% 0 \$0.00	NA 0	\$0.00	
Total		18	\$3,708,661.51	100% 0 \$0.00	0	\$0.00	
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91% 0 \$0.00	NA 0	\$0.00	
	Unavailable	64	\$15,259,952.93	41.09% 0 \$0.00	NA 0	\$0.00	
Total		195	\$37,137,360.65	100% 0 \$0.00	0	\$0.00	
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21% 0 \$0.00	NA 0	\$0.00	
	Unavailable	12	\$2,658,249.52	59.79% 0 \$0.00	NA 0	\$0.00	
Total		19	\$4,446,096.39	100% 0 \$0.00	0	\$0.00	
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32% 0 \$0.00	NA 0	\$0.00	
	Unavailable	73	\$20,099,219.50	22.68% 0 \$0.00	NA 0	\$0.00	
Total		424	\$88,603,773.77	100% 0 \$0.00	0	\$0.00	
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91% 0 \$0.00	NA 0	\$0.00	
	Unavailable	231	\$65,124,839.77	58.09% 0 \$0.00	NA 0	\$0.00	
Total		414	\$112,110,163.35	100% 0 \$0.00	0	\$0.00	
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67% 0 \$0.00	NA 0	\$0.00	
	Unavailable	7	\$1,758,824.64	6.33% 0 \$0.00	NA 0	\$0.00	
Total		198	\$27,801,309.17	100% 0 \$0.00	0	\$0.00	
3138ABXT1	CHASE HOME FINANCE,	166	\$16,335,663.96	92.3% 0 \$0.00	NI A	\$0.00	
JIJOADAII	LLC Unavailable	166	\$10,335,063.96			\$0.00	
Total	Onavanable	179	\$1,363,631.52 \$17,699,295.48	7.7% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
1 Ulai		1/9	φ1 <i>1</i> ,0 <i>77,</i> 293,48	100 /0 0 40.00	<u>U</u>	φυ.υυ	
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98% 0 \$0.00	NA 0	\$0.00	
	Unavailable	2	\$131,300.00	1.02% 0 \$0.00		\$0.00	
Total		189	\$12,901,421.67	100% 0 \$0.00	0	\$0.00	
3138ABXV6	CHASE HOME FINANCE,	248	\$31,938,696.44	83.49% 0 \$0.00	NA 0	\$0.00	

	LLC							
	Unavailable	46	\$6,315,972.20	16.51%	0 \$0.00	NA	0 \$0.00)
Total		294	\$38,254,668.64	100%	0 \$0.00		0 \$0.00	<u> </u>
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0 \$0.00	NA	0 \$0.00)
Total		75	\$8,199,414.12	100%	0 \$0.00		0 \$0.00)
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0 \$0.00	NA	0 \$0.00)
Total		481	\$52,377,783.08	100%	0 \$0.00		0 \$0.00)
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0 \$0.00	NA	0 \$0.00)
Total		857	\$101,645,822.19	100%	0 \$0.00		0 \$0.00)
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0 \$0.00	NA	0 \$0.00)
Total		217	\$16,942,623.85	100%	0 \$0.00		0 \$0.00)
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0 \$0.00	NA	0 \$0.00)
Total	Unavailable	13 18	\$2,260,238.15 \$2,470,730,71	65.12%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		10	\$3,470,730.71	100 %	<u>v 30.00</u>		<u> </u>	Ή_
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0 \$0.00		0 \$0.00	
Total	Unavailable	14 28	\$2,385,083.59 \$5,151,430.41		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		20	φ3,131,430.41	100 /6	υ φυ.υυ		υ φυ.υι	+
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0 \$0.00	NA	0 \$0.00)
Total		149	\$22,394,877.82	100%	0 \$0.00		0 \$0.00	<u>) </u>
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0 \$0.00	NA	0 \$0.00)
Total		17	\$3,831,844.00	100%	0 \$0.00		0 \$0.00)
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0 \$0.00	NA	0 \$0.00)
Total		31	\$3,459,625.01	100%	0 \$0.00		0 \$0.00	
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0 \$0.00	NA	0 \$0.00)
Total		271	\$44,335,873.40	100%	0 \$0.00		0 \$0.00	

3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0 \$0.00	NA	\$0.00	
Total		136	\$26,930,710.55	100%	0 \$0.00		\$0.00	
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0 \$0.00	NA	\$0.00	
Total		24	\$3,494,784.53	100%	0 \$0.00		\$0.00	
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0 \$0.00	NA	\$0.00	
Total		722	\$113,245,732.59	100%	0 \$0.00		\$0.00	
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0 \$0.00	NA	\$0.00	
Total		101	\$20,647,033.00	100%	0 \$0.00		\$0.00	
3138ABYN3 Total	Unavailable	11 11	\$3,379,346.55 \$3,379,346.55		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	
lotai		11	\$3,379,3 4 0.33	100 %	0 \$0.00		<i>)</i> ֆՍ.ՍՍ	
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0 \$0.00	NA	\$0.00	
	Unavailable	25	\$5,606,036.72	85.87%			\$0.00	
Total		30	\$6,528,799.49	100%	0 \$0.00		\$0.00	
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0 \$0.00	NA	\$0.00	
	Unavailable	79	\$15,814,750.54	30.28%			\$0.00	
Total		280	\$52,233,660.65	100%	0 \$0.00		\$0.00	
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0 \$0.00	NA	\$0.00	
	Unavailable	318	\$89,083,218.17	32.34%			\$0.00	
Total		1,223	\$275,476,307.28	100%	0 \$0.00		\$0.00	
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0 \$0.00	NA	\$0.00	
	Unavailable	11	\$3,619,476.25	85.48%	0 \$0.00	NA	\$0.00	
Total		13	\$4,234,326.25	100%	0 \$0.00		\$0.00	
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0 \$0.00	NA	\$0.00	
	Unavailable	55	\$14,148,828.21		0 \$0.00		\$0.00	
Total		510	\$111,422,609.47	100%	0 \$0.00		\$0.00	
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0 \$0.00	NA	\$0.00	

	Unavailable	1	\$474,827.04	39.75% 0 \$0.00	NA	0 \$0.00
Total		6	\$1,194,659.97	100% 0 \$0.00		0 \$0.00
3138ACAB3	PHH MORTGAGE	8	\$1,251,667.63	100% 0 \$0.00	NA	0 \$0.00
	CORPORATION		, ,			
Total		8	\$1,251,667.63	100% 0 \$0.00		0 \$0.00
	PHH MORTGAGE					
3138ACAC1	CORPORATION	39	\$11,053,829.86	97.59% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$273,000.00	2.41% 0 \$0.00	NA	0 \$0.00
Total		40	\$11,326,829.86	100% 0 \$0.00		0 \$0.00
3138ACAD9	PHH MORTGAGE	49	\$12,933,712.70	80.41% 0 \$0.00	NΔ	0 \$0.00
5130ACAD)	CORPORATION					
	Unavailable	10	\$3,150,262.56	19.59% 0 \$0.00		0 \$0.00
Total		59	\$16,083,975.26	100% 0 \$0.00		0 \$0.00
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100% 0 \$0.00	NA	0\$0.00
Total	CORFORATION	33	\$8,113,051.46	100% 0 \$0.00		0 \$0.00
Total		33	ψο,113,031.40	100 /ε 0 φυ.συ		υ φυ.υυ
	PHH MORTGAGE					1.
3138ACAF4	CORPORATION	9	\$2,292,244.73	100% 0 \$0.00	NA	0 \$0.00
Total		9	\$2,292,244.73	100% 0 \$0.00		0 \$0.00
3138ACAG2	PHH MORTGAGE	40	\$9,560,493.41	96.95% 0 \$0.00	NΛ	0 \$0.00
5136ACAG2	CORPORATION	40				
<u></u>	Unavailable	1	\$301,000.00	3.05% 0 \$0.00		0 \$0.00
Total		41	\$9,861,493.41	100% 0 \$0.00		0 \$0.00
	DILLI MODECA CE					
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$199,136.33	6.83% 0 \$0.00	NA	0 \$0.00
Total	onavamasie –	10	\$2,914,516.33	100% 0 \$0.00		0 \$0.00
			. , ,			
2120 A C A I C	PHH MORTGAGE	4.4	¢0,020,002,22	24 2200 0 00 00	NIA	0,00
3138ACAJ6	CORPORATION	44	\$8,829,902.32	34.32% 0 \$0.00	NA	0 \$0.00
	Unavailable	80	\$16,901,532.23	65.68% 0 \$0.00	NA	0 \$0.00
Total		124	\$25,731,434.55	100% 0 \$0.00		0 \$0.00
3138ACAK3	PHH MORTGAGE	5	\$356,000.00	12.03% 0 \$0.00	NA	0\$0.00
	CORPORATION		·			
Total	Unavailable	20	\$2,603,294.25 \$2,050,204.25	87.97% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		25	\$2,959,294.25	100% 0 \$0.00		ՍԽ.ՍՄ
3138ACAL1	PHH MORTGAGE	493	\$129,699,780.66	99.26% 0 \$0.00	NΙΛ	0 \$0.00
DIJOACALI	FIII MORIGAGE	493	φ143,033,700.00	99.2070 0 90.00	INA	U.00.00

	CORPORATION				
	Unavailable	4	\$966,333.90	0.74% 0 \$0.00	NA 0 \$0.00
Total		497	\$130,666,114.56	100% 0 \$0.00	0 \$0.00
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	81	\$16,467,041.53	38.32% 0 \$0.00	NA 0 \$0.00
Total		208	\$42,976,770.16	100% 0 \$0.00	0 \$0.00
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41% 0 \$0.00	NA 0 \$0.00
	Unavailable	70	\$15,528,463.71	77.59% 0 \$0.00	NA 0 \$0.00
Total		98	\$20,013,416.73	100% 0 \$0.00	0 \$0.00
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96% 0 \$0.00	NA 0 \$0.00
_	Unavailable	20	\$2,463,600.76	49.04% 0 \$0.00	NA 0 \$0.00
Total		42	\$5,023,333.16	100% 0 \$0.00	0 \$0.00
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32% 0 \$0.00	NA 0 \$0.00
	Unavailable	34	\$7,328,792.36	12.68% 0 \$0.00	NA 0 \$0.00
Total		237	\$57,812,843.26	100% 0 \$0.00	0 \$0.00
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,418,278.67	9.36% 0 \$0.00	NA 0 \$0.00
Total		60	\$15,157,377.90	100% 0 \$0.00	0 \$0.00
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	2	\$104,984.46	3.84% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$375,045.31	13.72% 0 \$0.00	NA 0 \$0.00
Total		42	\$2,733,806.33	100% 0 \$0.00	0 \$0.00
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	5	\$498,500.00	14.49% 0 \$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$727,937.64	21.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$929,122.59	27.02% 0 \$0.00	NA 0 \$0.00
Total		34	\$3,439,359.86	100% 0 \$0.00	0 \$0.00

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3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	7	\$425,318.20	43.07% 0	\$0.00	·
	Unavailable	5	\$283,963.97	28.75% 0	\$0.00	NA 0 \$0.00
Total		17	\$987,582.17	100% 0	\$0.00	0 \$0.00
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06% 0	\$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$52,000.00	5.65% 0	\$0.00	NA 0 \$0.00
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	2	\$195,773.09	21.29% 0	\$0.00	NA 0 \$0.00
	Unavailable	4	\$387,386.79	42.13% 0	\$0.00	NA 0 \$0.00
Total		11	\$919,659.88	100% 0	\$0.00	0 \$0.00
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2% 0	\$0.00	NA 0 \$0.00
	Unavailable	1	\$67,200.00	4.8% 0	\$0.00	NA 0 \$0.00
Total		19	\$1,399,298.00	100% 0	\$0.00	0 \$0.00
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47% 0		
	HOMESTREET BANK	6	\$543,892.29	27.53% 0	\$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	6	\$516,966.90	26.17% 0		
	Unavailable	4	\$372,158.89	18.83% 0		
Total		23	\$1,975,761.56	100% 0	\$0.00	0 \$0.00
	ASTORIA FEDERAL					
31413CSA8	SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100% 0	\$0.00	NA 0 \$0.00
Total		23	\$6,047,863.27	100% 0	\$0.00	0 \$0.00
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100% 0	\$0.00	NA 0 \$0.00
Total		8	\$1,996,483.94	100% 0	\$0.00	0 \$0.00
21.41.61.83.07	HOMEGER FOR RANK		Φ1 2 00 066 65	60.70%	ΦΩ ΩΩ	N. A. O. DO. OO.
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72% 0		
m ()	Unavailable	3	\$550,370.81	31.28% 0		
Total		10	\$1,759,237.46	100% 0	\$0.00	0 \$0.00
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36% 0	\$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09% 0		
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13% 0	\$0.00	NA 0 \$0.00

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	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0 \$0.00	NA	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0 \$0.00	NA (\$0.00	
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0 \$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0 \$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0 \$0.00	NA	\$0.00	1
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0 \$0.00	NA (\$0.00	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0 \$0.00	NA (\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0 \$0.00	NA (\$0.00	
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0 \$0.00	NA	\$0.00	ı
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0 \$0.00	NA	\$0.00	1
	Unavailable	2	\$561,262.16	9.81%	0 \$0.00	NA (\$0.00	
Total		20	\$5,722,717.13	100%	0 \$0.00	(\$0.00	
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0 \$0.00	NA (\$0.00	
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0 \$0.00	NA (\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0 \$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77%	0 \$0.00	NA	\$0.00	ı
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4%	0 \$0.00	NA	\$0.00	l
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26%	0 \$0.00	NA	\$0.00	1
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78%	0 \$0.00	NA (\$0.00	,
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84%	0 \$0.00	NA	\$0.00	1
	Unavailable	2	\$537,206.84	23.17%	0 \$0.00	NA (\$0.00	
Total		10	\$2,317,913.53	100%	0 \$0.00	(\$0.00	
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0 \$0.00	NA (\$0.00	
	BISHOPS GATE							

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	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A.	1	\$231,675.63	8.49% 0 \$0.00	NA 0 \$0.00
	THUNDER BANK	1	\$272,125.27	9.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$348,504.32	12.78% 0 \$0.00	NA 0 \$0.00
Total		11	\$2,728,316.81	100% 0 \$0.00	0 \$0.00
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$191,199.04	1.17% 0 \$0.00	NA 0 \$0.00
Total		67	\$16,101,541.98	100% 0 \$0.00	0 \$0.00
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12% 0 \$0.00	NA 0 \$0.00
51410WB27	BAXTER CREDIT UNION	1	\$70,621.71	1.38% 0 \$0.00	NA 0 \$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84% 0 \$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69% 0 \$0.00	NA 0 \$0.00
	EAST WEST BANK	1	\$256,857.94	5.01% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81% 0 \$0.00	NA 0 \$0.00
		1	\$135,023.95	2.64% 0 \$0.00	NA 0 \$0.00

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	HOME FINANCING CENTER INC.					
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	\$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94% (\$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	\$0.00	NA 0 \$0.00
	QUAKER CITY BANK	1	\$60,170.35	1.17% (\$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14		\$0.00	
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	\$0.00	NA 0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	\$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	\$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	\$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	\$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64% (\$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	\$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	1	\$173,756.24	3.39% (\$0.00	NA 0 \$0.00
	Unavailable	15	\$2,188,921.14	42.74% (+	NA 0 \$0.00
Total		40	\$5,122,553.62	100%	\$0.00	0 \$0.00
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36% (\$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	\$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$33,238.44	0.36%	\$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	\$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	\$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	\$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16% (\$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	\$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35%	\$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	\$0.00	NA 0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	\$0.00	NA 0 \$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA 2 \$77,268.03 0.83% 0 \$0.00						
BANK OF AMERICA NA	NA 0 \$0.00	0 \$0.00	0.83%	\$77,268.03	2	
BANK OF LANCASTER	NA 0 \$0.00	0 \$0.00	0.88%	\$81,927.28	3	
COUNTY NA 2 \$25,322.55 0.27% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.31%	\$28,603.38	1	BANK OF AMERICA NA
BANK OF MISSISSIPPI 1 \$19,033.55 0.2% 0 \$0.00 BANK OF SPRINGFIELD 1 \$22,041.31 0.24% 0 \$0.00 BANK OF STANLY 1 \$18,751.66 0.2% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$39,911.76 0.43% 0 \$0.00 TRUST BLUE BALL NATIONAL 1 \$17,655.85 0.19% 0 \$0.00 BANK 1 \$17,655.85 0.19% 0 \$0.00 BUSEY BANK 1 \$25,989.35 0.28% 0 \$0.00 CARROLLTON BANK 2 \$24,477.19 0.26% 0 \$0.00 COMORTGAGE 2 \$53,492.77 0.57% 0 \$0.00 CENTEX HOME EQUITY 2 \$84,656.33 0.91% 0 \$0.00 CENTRAL MORTGAGE 1 \$40,757.75 0.44% 0 \$0.00 CHARTER BANK 1 \$14,184.85 0.15% 0 \$0.00 CHARTER ONE MORTGAGE 8 \$143,335.72 1.54% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$67,905.83 0.73% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$8,897.12 0.1% 0 \$0.00 COMPANY CITADEL FEDERAL CREDIT 1 \$35,962.15 0.39% 0 \$0.00 CITIZENS FIRST NATIONAL 1 \$8,897.12 0.1% 0 \$0.00 COMMUNITY BANK & 2 \$34,201.39 0.37% 0 \$0.00 COMMUNITY BANK & 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY BANK & 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,59.08 0.3% 0 \$0.00 COMMUNITY SAVINGS 1 \$2	NA 0 \$0.00	0 \$0.00	0.27%	\$25,322.55	2	
BANK OF SPRINGFIELD	NA 0 \$0.00	0 \$0.00	0.08%	\$7,135.88	1	BANK OF LENOX
BANK OF STANLY	NA 0 \$0.00	0 \$0.00	0.2%	\$19,033.55	1	BANK OF MISSISSIPPI
BISHOPS GATE RESIDENTIAL MORTGAGE 2 \$39,911.76 0.43% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.24%	\$22,041.31	1	BANK OF SPRINGFIELD
RESIDENTIAL MORTGAGE TRUST S17,655.85 0.19% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.2%	\$18,751.66	1	BANK OF STANLY
BANK	NA 0 \$0.00	0 \$0.00	0.43%	\$39,911.76	2	RESIDENTIAL MORTGAGE
UNION	NA 0 \$0.00	0 \$0.00	0.19%	\$17,655.85	1	
CARROLLTON BANK 2 \$24,477.19 0.26% 0 \$0.00 CCO MORTGAGE CORPORATION 2 \$53,492.77 0.57% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 2 \$84,656.33 0.91% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$40,757.75 0.44% 0 \$0.00 CHARTER BANK 1 \$14,184.85 0.15% 0 \$0.00 CHARTER ONE MORTGAGE CORP. 8 \$143,335.72 1.54% 0 \$0.00 CHEVY CHASE BANK, FSB-DEDICATED CHANNEL 2 \$67,905.83 0.73% 0 \$0.00 CHITTENDEN TRUST COMPANY 6 \$121,559.89 1.3% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$35,962.15 0.39% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$8,897.12 0.1% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$19,143.05 0.21% 0 \$0.00 COMMUNITY BANK & 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00 COMMUNITY SAVINGS	NA 0 \$0.00			\$28,690.47	1	
CCO MORTGAGE CORPORATION 2 \$53,492.77 0.57% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 2 \$84,656.33 0.91% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$40,757.75 0.44% 0 \$0.00 CHARTER BANK 1 \$14,184.85 0.15% 0 \$0.00 CHARTER ONE MORTGAGE CORP. 8 \$143,335.72 1.54% 0 \$0.00 CHEVY CHASE BANK, FSB- DEDICATED CHANNEL 2 \$67,905.83 0.73% 0 \$0.00 CHITTENDEN TRUST COMPANY 6 \$121,559.89 1.3% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$35,962.15 0.39% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$8,897.12 0.1% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$19,143.05 0.21% 0 \$0.00 COMMUNITY BANK & TRUST CO. 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00	NA 0 \$0.00			\$25,989.35	1	BUSEY BANK
CORPORATION 2 \$53,492.77 0.57% 0 \$0.00 CENTEX HOME EQUITY 2 \$84,656.33 0.91% 0 \$0.00 COMPANY 1 \$40,757.75 0.44% 0 \$0.00 CHARTER BANK 1 \$14,184.85 0.15% 0 \$0.00 CHARTER ONE MORTGAGE 8 \$143,335.72 1.54% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$67,905.83 0.73% 0 \$0.00 CHITTENDEN TRUST 6 \$121,559.89 1.3% 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$35,962.15 0.39% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$8,897.12 0.1% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$19,143.05 0.21% 0 \$0.00 COMMUNITY BANK & 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0.50.00 COMMUNITY SAVINGS	NA 0 \$0.00	0 \$0.00	0.26%	\$24,477.19	2	CARROLLTON BANK
COMPANY, LLC	NA 0 \$0.00	0 \$0.00	0.57%	\$53,492.77	2	
COMPANY	NA 0 \$0.00	0 \$0.00	0.91%	\$84,656.33	2	
CHARTER ONE MORTGAGE CORP. 8 \$143,335.72 1.54% 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$67,905.83 0.73% 0 \$0.00 CHITTENDEN TRUST COMPANY 6 \$121,559.89 1.3% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 1 \$35,962.15 0.39% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$8,897.12 0.1% 0 \$0.00 CLINTON NATIONAL BANK 2 \$34,201.39 0.37% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION 1 \$19,143.05 0.21% 0 \$0.00 COMMUNITY BANK & TRUST CO. 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.44%	\$40,757.75	1	
CORP. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS 1.54% 0 \$0.00 \$1.54% 0 \$0.00 \$0.00 \$0.00 \$1.21,559.89 1.3% 0 \$0.00 \$0.00 \$0.00 \$1.3% 0 \$0.00 \$0.00	NA 0 \$0.00	0 \$0.00	0.15%	\$14,184.85	1	CHARTER BANK
DEDICATED CHANNEL 2 \$67,905.83 0.73% 0 \$0.00 CHITTENDEN TRUST 6 \$121,559.89 1.3% 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$35,962.15 0.39% 0 \$0.00 CITIZENS FIRST NATIONAL 1 \$8,897.12 0.1% 0 \$0.00 BANK OF STORM LAKE 1 \$8,897.12 0.1% 0 \$0.00 CLINTON NATIONAL BANK 2 \$34,201.39 0.37% 0 \$0.00 COASTAL STATES 1 \$19,143.05 0.21% 0 \$0.00 COMMUNITY BANK & 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00	NA 0 \$0.00	0 \$0.00	1.54%	\$143,335.72	8	
COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO. COMMUNITY SAVINGS 1 \$121,559.89 1.3% 0 \$0.00 \$35,962.15 0.39% 0 \$0.00 \$0.00 \$0.00 \$4,201.39 0.37% 0 \$0.00 \$19,143.05 0.21% 0 \$0.00 \$0.00 \$0.00 \$19,143.05 0.21% 0 \$0.00 \$1,000 \$0.00 \$1,000 \$1,000 \$0.00 \$1,000 \$1,00	NA 0 \$0.00	0 \$0.00	0.73%	\$67,905.83	2	
UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CLINTON NATIONAL BANK COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00	NA 0 \$0.00	0 \$0.00	1.3%	\$121,559.89	6	
BANK OF STORM LAKE CLINTON NATIONAL BANK State of the s	NA 0 \$0.00	0 \$0.00	0.39%	\$35,962.15	1	
COASTAL STATES MORTGAGE CORPORATION COMMUNITY BANK & 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00	NA 0 \$0.00			\$8,897.12	1	
MORTGAGE CORPORATION 1 \$19,143.05 0.21% 0 \$0.00 COMMUNITY BANK & TRUST CO. 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.37%	\$34,201.39	2	CLINTON NATIONAL BANK
TRUST CO. 2 \$69,755.65 0.75% 0 \$0.00 COMMUNITY SAVINGS 1 \$27,529.08 0.3% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.21%	\$19,143.05	1	
1 11 \$27,529.081 0.3%10180.001	NA 0 \$0.00	0 \$0.00	0.75%	\$69,755.65	2	
	NA 0 \$0.00	0 \$0.00	0.3%	\$27,529.08	1	
CORNELL FINGERLAKES 1 \$22,169.97 0.24% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.24%	\$22,169.97	1	
CORNERBANK, NATIONAL 1 \$30,332.74 0.33% 0 \$0.00	NA 0 \$0.00	0 \$0.00	0.33%	\$30,332.74	1	

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COTTAGE SAVINGS BANK	1	\$38,396.52	0.41% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$57,661.58	0.62% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$20,429.83	0.22% 0 \$0.00	NA 0 \$0.00
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	5	\$93,260.48	1% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$25,643.68	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$11,865.63	0.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	4	\$88,915.28	0.95% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$83,922.09	0.9% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$10,029.35	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$55,453.67	0.59% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06% 0 \$0.00	NA 0 \$0.00

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FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0 \$0.00	NA 0 \$	60.00	
FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0 \$0.00	NA 0 \$	60.00	
FREMONT BANK	1	\$44,773.23	0.48%	0 \$0.00	NA 0 \$	60.00	
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0 \$0.00			
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0 \$0.00	NA 0 \$	00.00	
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0 \$0.00	NA 0 \$	00.00	
HANCOCK BANK	1	\$27,954.62	0.3%	0 \$0.00	NA 0 \$	00.00	
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%				
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0 \$0.00	NA 0 \$	00.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0 \$0.00	NA 0 \$	60.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0 \$0.00	NA 0 \$	60.00	
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0 \$0.00	NA 0 \$	00.00	
HOMESTEAD BANK	1	\$6,311.75	0.07%	0\$0.00	NA 0 \$	00.00	
HOMETOWN BANK	1	\$8,781.23	0.09%	0 \$0.00	NA 0 \$	00.00	_
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0 \$0.00	NA 0 \$	60.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	\$0.00	NA 0 \$	60.00	
ILLINI BANK	1	\$43,584.25	0.47%	0 \$0.00	NA 0 \$	00.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	\$0.00	NA 0 \$	00.00	
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0 \$0.00	NA 0 \$	60.00	
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0 \$0.00	NA 0 \$	60.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	\$0.00	NA 0 \$	60.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0 \$0.00	NA 0 \$	60.00	
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	·		00.00	
LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0.00	NA 0 \$	00.00	
LEESPORT BANK	1	\$29,187.57	0.31%	0 \$0.00	NA 0 \$	00.00	_
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0 \$0.00	NA 0 \$	60.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16		0 \$0.00	l l		
MACON SAVINGS BANK	1	\$10,400.73	0.11%	\$0.00	NA 0 \$	00.00	

MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0 \$0.00	NA	0 \$0.00	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43%	0 \$0.00	NA	0 \$0.00	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0 \$0.00	NA	0 \$0.00	0
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0 \$0.00	NA	0 \$0.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0 \$0.00	NA	0 \$0.00	0
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0 \$0.00	NA	0 \$0.00	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	0 \$0.00	NA	0 \$0.00	0
MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	0 \$0.00	NA	0 \$0.00	0
MIDWESTONE BANK	1	\$73,147.38	0.78%	0 \$0.00	NA	0 \$0.00	0
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0 \$0.00	NA	0 \$0.00	0
MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0 \$0.00	NA	0 \$0.00	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35		0 \$0.00		0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0 \$0.00	NA	0 \$0.00	0
MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0 \$0.00	NA	0 \$0.00	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0 \$0.00	NA	0 \$0.00	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0 \$0.00	NA	0 \$0.00	0
NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0 \$0.00	NA	0 \$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0 \$0.00) NA	0 \$0.0	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	0 \$0.00	NA	0 \$0.00	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	0 \$0.00	NA	0 \$0.00	0
OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0 \$0.00	NA	0 \$0.00	0
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24%	0 \$0.00	NA	0 \$0.00	0
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0 \$0.00	NA	0 \$0.00	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	0 \$0.00	NA	0 \$0.00	0
		\$55,117.75	0.59%		NT A	0 \$0.00	

PEOPLES SECURITY BANK AND TRUST COMPANY					
PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$35,710.27	0.38%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	. 3	\$65,438.20	0.7%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$71,243.00	0.76%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 1	\$45,025.61	0.48%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSI	E 1	\$43,041.01	0.46%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDI' UNION	Γ 2	\$11,839.76	0.13%	0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2%	0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	0 \$0.00	NA 0 \$0.00

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TD BANKNORTH, N.A.

THE CITIZENS BANKING

0.38% 0 \$0.00

NA 0 \$0.00

\$35,150.39

	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$73,845.71	0.79%	0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	0 \$0.00	
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0 \$0.00	NA 0 \$0.00
	UNIONBANK	2	\$54,791.25	0.59%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	2	\$42,898.45		0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$1,192,777.66	12.77%	0 \$0.00	
Total		368	\$9,326,951.70	100%	0 \$0.00	0 \$0.00
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0 \$0.00	NA 0 \$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0 \$0.00	NA 0 \$0.00

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	NEXSTAR DEDICATED CHANNEL	1	\$129,404.31	3.48% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$103,010.24	2.77% 0 \$0.00	NA 0 \$0.00
Total		28	\$3,719,813.28	100% 0 \$0.00	0 \$0.00
			,		
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24		NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$142,864.61	9.12% 0 \$0.00	NA 0 \$0.00
Total		48	\$1,564,927.07	100% 0 \$0.00	0 \$0.00
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34% 0 \$0.00	NA 0 \$0.00
	BAC FLORIDA BANK	1	\$62,860.69	2.95% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$77,684.94	3.65% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04% 0 \$0.00	NA 0 \$0.00
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07% 0 \$0.00	NA 0 \$0.00
				·	

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\$81,261.87

3.81% 0 \$0.00

DORAL BANK

	DURAL BANK	1	\$81,201.87	3.81% 0 \$0.00	NA 0 \$0.00	
	DUPAGE CREDIT UNION	1	\$63,983.65	3% 0 \$0.00	NA 0 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16% 0 \$0.00	NA 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6% 0 \$0.00	NA 0 \$0.00	
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91% 0 \$0.00	NA 0 \$0.00	
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43% 0 \$0.00	NA 0 \$0.00	
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61% 0 \$0.00	NA 0 \$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17% 0 \$0.00	NA 0 \$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37% 0 \$0.00	NA 0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58% 0 \$0.00	NA 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04% 0 \$0.00	NA 0 \$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73% 0 \$0.00	NA 0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41% 0 \$0.00	NA 0 \$0.00	
	REGIONS BANK	1	\$82,350.86	3.87% 0 \$0.00	NA 0 \$0.00	
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38% 0 \$0.00	NA 0 \$0.00	
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48% 0 \$0.00	NA 0 \$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68% 0 \$0.00	NA 0 \$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46% 0 \$0.00	NA 0 \$0.00	
	Unavailable	9	\$529,010.19	24.84% 0 \$0.00	NA 0 \$0.00	
Total		39	\$2,130,283.63	100% 0 \$0.00	0 \$0.00	
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95% 0 \$0.00	NA 0 \$0.00	
	BANK OF AMERICA NA	1	\$50,890.66	1.55% 0 \$0.00	NA 0 \$0.00	
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86% 0 \$0.00	NA 0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52% 0 \$0.00	NA 0 \$0.00	
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13% 0 \$0.00	NA 0 \$0.00	

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CHEVY CHASE BANK, FSB -

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64% 0 \$0.00	NA 0 \$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75% 0 \$0.00	NA 0 \$0.00
	CITIBANK, N. A.	1	\$62,095.85	1.89% 0 \$0.00	NA 0 \$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62% 0 \$0.00	NA 0 \$0.00
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73% 0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33% 0 \$0.00	NA 0 \$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12% 0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16% 0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,069,432.44	32.62% 0 \$0.00	NA 0 \$0.00
Total		40	\$3,281,101.84	100% 0 \$0.00	0 \$0.00
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	4	\$715,971.57	28.2% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26% 0 \$0.00	NA 0 \$0.00
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$712,131.26	28.04% 0 \$0.00	NA 0 \$0.00

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHITTENDEN TRUST COMPANY COMMUNITY CREDIT UNION	1 1 1 1	\$79,846.90 \$146,624.91 \$73,517.64 \$85,651.82	4.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
COMPANY OF NEW JERSEY, INC. AMARILLO NATIONAL BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHITTENDEN TRUST COMPANY COMMUNITY CREDIT UNION	1 1 1 1	\$146,624.91 \$73,517.64	4.6%	0 \$0.00	NA 0 \$0.00
BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHITTENDEN TRUST COMPANY COMMUNITY CREDIT UNION	1 1 1 1	\$73,517.64	2.3%	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHITTENDEN TRUST COMPANY COMMUNITY CREDIT UNION	1 1				NA 0 \$0.00
RESIDENTIAL MORTGAGE TRUST CHITTENDEN TRUST COMPANY COMMUNITY CREDIT UNION	1	\$85,651.82	2.68%	0 \$0.00	11 1
COMPANY COMMUNITY CREDIT UNION	1				NA 0 \$0.00
UNION		\$111,149.76	3.48%	0 \$0.00	NA 0 \$0.00
	1	\$87,773.91	2.75%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$197,829.16			
Unavailable	9	Î			
	24	\$3,190,104.87	100%	0 \$0.00	0 \$0.00
AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	2	\$537,767.52	7.81%	0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$222,254.73	3.23%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT	1	\$197,458.77	2.87%	0 \$0.00	NA 0 \$0.00
PULITERADIAIN	27	A - 00=			0 \$0.00
· · · · · · · · · · · · · · · · · · ·	ASSOCIATES, L.P. U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION	ASSOCIATES, L.P. U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE Unavailable 9 AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK	ASSOCIATES, L.P. U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE Unavailable Inavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK I \$93,717.07 \$93,717.07 \$1 \$93,717.07 \$197,829.16 \$1,436,430.14 24 \$3,190,104.87 24 \$3,190,104.87 25 \$448,028.05 \$448,028.05 \$448,028.05 \$448,028.05 \$448,028.05 \$448,028.05 \$537,767.52 \$5368,710.03 TRUST PHH MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK	ASSOCIATES, L.P. U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE Unavailable Inavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK I \$94,723.35 2.97% \$94,723.35 2.97% \$94,723.35 2.97% \$94,723.35 2.97% \$94,723.35 2.97% \$94,723.35 2.97% \$94,723.35 2.97% \$94,723.35 2.97% \$94,723.35 2.97% \$197,829.16 6.2% \$190,000 \$1,436,430.14 45.03% \$100% \$448,028.05 6.5% \$537,767.52 7.81% \$222,254.73 3.23% \$5368,710.03 5.35% TRUST \$197,458.77 2.87%	ASSOCIATES, L.P. U. S. MORTGAGE CORP. UMPQUA BANK MORTGAGE Unavailable Unavailable AMARILLO NATIONAL BANK AMEGY MORTGAGE BENCHMARK BANK BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE CORPORATION TIB-THE INDEPENDENT BANKERSBANK 1 \$93,717.07 2.94% 0 \$0.00 \$9.0.00 \$1,436,430.14 45.03% 0 \$0.00 \$1,448,028.05 6.5% 0 \$0.00 \$1,448,028.05 6.5% 0 \$0.00 \$1,448,028.05 6.5% 0 \$0.00 \$1,448,028.05 6.5% 0 \$0.00 \$1,448,028.05 6.5% 0 \$0.00 \$1,448,028.05 6.5% 0 \$0.00 \$1,448,028.05 6.5% 0 \$0.00 \$1,448

31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$166,014.81	0.72% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$149,907.64	0.65% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	4	\$361,758.37	1.56% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$32,640.26	0.14% 0 \$0.00	NA 0 \$0.00
	BANK OF WAUSAU	1	\$91,290.86	0.39% 0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	3	\$277,923.15	1.2% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42% 0 \$0.00	NA 0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35% 0 \$0.00	NA 0 \$0.00
	CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22% 0 \$0.00	NA 0 \$0.00
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$79,189.29	0.34% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08% 0 \$0.00	NA 0 \$0.00
		1	\$80,329.85	0.35% 0 \$0.00	NA 0 \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD								
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$89,239.82	0.39%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$38,115.16	0.16%	0	\$0.00	NA	0	\$0.00

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DEERWOOD					
FIRST PLACE BANK	2	\$192,115.34	0.83%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$72,960.89	0.32%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$217,470.80	0.94%	0 \$0.00	NA 0 \$0.00
FULTON BANK	8	\$626,972.49	2.71%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$262,130.71	1.13%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$158,654.67	0.69%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$84,054.02	0.36%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	3	\$266,470.57		0 \$0.00	†
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$81,871.91	0.35%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%		
MAX CREDIT UNION	1	\$91,916.00	0.4%	0 \$0.00	NA 0 \$0.00

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MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	\$0.00	NA	0.5	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	\$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	\$0.00	NA	0.5	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	\$0.00	NA	0.5	\$0.00	
MID-STATE BANK	1	\$54,942.12	0.24%	\$0.00	NA	0.5	\$0.00	
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%				\$0.00	
MIDWESTONE BANK	5	\$435,609.52	1.88%	\$0.00	NA	0.5	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	\$0.00	NA	0.5	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	\$0.00		Ш	\$0.00	
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	\$0.00	NA	0.5	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	\$0.00	NA	0.5	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	\$0.00	NA	0.5	\$0.00	
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	\$0.00	NA	0.5	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	\$0.00	NA	0.5	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	\$0.00	NA	0.5	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1% (\$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	J 1	\$55,028.72	0.24%	\$0.00	NA	0.5	\$0.00	
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	\$0.00	NA	0.5	\$0.00	
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	\$0.00	NA	0.5	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	\$0.00	NA	0.5	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	\$0.00	NA	0 5	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	\$0.00	NA	08	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	\$0.00	NA	0.5	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	\$0.00	NA	0.5	\$0.00	
SECOND NATIONAL BANK	1	\$51,624.48	0.22%	\$0.00	NA	0.5	\$0.00	
OF WARREN		<u> </u>						

SECURITY MORTGAGE CORPORATION						
SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0 \$0.00) NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0 \$0.00) NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	0 \$0.00) NA	0 \$0.00
STATE BANK AND TRUST	1	\$22,890.17	0.1%	0 \$0.00) NA	0 \$0.00
STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0 \$0.00) NA	0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0 \$0.00) NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0 \$0.00) NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0 \$0.00) NA	0 \$0.00
SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0 \$0.00) NA	0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0 \$0.00) NA	0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0 \$0.00) NA	0 \$0.00
THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0 \$0.00) NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0 \$0.00) NA	0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0 \$0.00) NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0\$0.00		0 \$0.00
UMPQUA BANK	1	\$99,269.27	0.43%	0 \$0.00) NA	0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31%	0 \$0.00) NA	0 \$0.00
UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0 \$0.00) NA	0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13%	0 \$0.00) NA	0 \$0.00
UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	0 \$0.00) NA	0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0 \$0.00) NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	0 \$0.00) NA	0 \$0.00
VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0 \$0.00) NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0 \$0.00) NA	0 \$0.00

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WASHINGTON STATE EMPLOYEES CREDIT UNION WSAHINGTON STATE EMPLOYEES CREDIT UNION S30,983.03 0,13% 0,50.00 N/ WESTCONSIN CREDIT 1 S43,892.01 0,19% 0,50.00 N/ WILMINGTON TRUST COMPANY 1 S62,158.37 0,27% 0,50.00 N/ WILMINGTON TRUST S62,158.37 0,27% 0,50.00 N/ WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK S34,467.30 0,23% 0,50.00 N/ WRIGHT-PATT CREDIT 1 S90,055.67 0,39% 0,50.00 N/ WASHIN VALLEY BANK S111,480.80 0,48% 0,50.00 N/ Unavailable 23 \$1,845,909.50 7,98% 0,50.00 N/ Unavailable 23 \$1,845,909.50 7,98% 0,50.00 N/ WASHIN VALLEY BANK S102,041.73 0,63% 0,50.00 N/ WASHIN VALLEY BANK S22,149,156.15 100% 0,50.00 N/ WASHIN VALLEY BANK S102,041.73 0,63% 0,50.00 N/ WASHIN VALLEY BANK S108,145.48 0,67% 0,50.00 N/ WASHIN VALLEY BANK S108,365.02 0,64% 0,50.00 N/ WASHIN VALLEY BANK S108,365.02 0,64% 0,50.00 N/ WASHIN VALLEY BANK S107,992.86 0,67% 0,50.00 N/ WASHIN VALLEY BANK S107			
WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION 1 \$30,983.03 0.13% 050.00 N./	. 0	\$0.00)
WESTCONSIN CREDIT 1	.0	\$0.00)
UNION WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 23 \$1,845,909.50 7,98% 0 \$0.00 N/ Unavailable 23 \$1,845,909.50 7,98% 0 \$0.00 N/ Unavailable 23 \$1,845,909.50 7,98% 0 \$0.00 N/ Unavailable 23 \$1,845,909.50 7,98% 0 \$0.00 N/ Unavailable 23 \$1,845,909.50 7,98% 0 \$0.00 N/ Unavailable 24 \$21,492.55 100% 0 \$0.00 N/ AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$102,041.73 0.63% 0 \$0.00 N/ AMERICAN BANK 1 \$108,145.48 0.67% 0 \$0.00 N/ ASSOCIATED BANK, NA 2 \$210,449.94 1.3% 0 \$0.00 N/ ASSOCIATED CREDIT UNION BANCORPSOUTH BANK 1 \$108,001.15 0.67% 0 \$0.00 N/ BANK MUTUAL BANK 1 \$108,436.88 0.67% 0 \$0.00 N/ BANK MUTUAL BANK 1 \$108,436.88 0.67% 0 \$0.00 N/ BANK MUTUAL BANK 1 \$103,865.02 0.64% 0 \$0.00 N/ BANT GREDIT UNION 2 \$220,766.87 1.36% 0 \$0.00 N/ BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 \$107,992.86 0.67% 0 \$0.00 N/ BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 \$105,473.49 0.65% 0 \$0.00 N/ CARROLLTON BANK 1 \$105,473.49 0.65% 0 \$0.00 N/ CARROLLTON BANK 1 \$105,473.49 0.65% 0 \$0.00 N/ CHEVY CHASE BANK FSB 1 \$100,299.14 0.63% 0 \$0.00 N/ CHEVY CHASE BANK FSB 1 \$100,299.14 0.63% 0 \$0.00 N/ CITIZENS STATE BANK 2 \$211,966.75 1.31% 0 \$0.00 N/ CREDIT UNION MORTGAGE SERVICES, INC.	0	\$0.00	,
COMPANY 1 \$62,158.37 0.27% 0 \$0.00 N/2	. 0	\$0.00)
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AND TRUST COMPANY Unavailable 23 \$1,845,909.50 7,98% 0 \$0.00 NZ 11 \$23,149,156.15 100% 0 \$0.00 311 \$23,149,156.15 100% 0 \$0.00 31416WBC5 AF BANK 1 \$102,041.73 0.63% 0 \$0.00 NZ AMARILLO NATIONAL BANK 2 \$221,492.55 1.37% 0 \$0.00 NZ AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$108,145.48 0.67% 0 \$0.00 NZ ASSOCIATED BANK, NA 2 \$210,449.94 1.3% 0 \$0.00 NZ ASSOCIATED BANK, NA 2 \$210,449.94 1.3% 0 \$0.00 NZ BANK MUTUAL 1 \$103,865.02 0.64% 0 \$0.00 NZ BAXTER CREDIT UNION BANK TERDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION CREDIT UNION CARROLLTON BANK 1 \$105,473.49 0.65% 0 \$0.00 NZ CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK 1 \$106,136.12 0.66% 0 \$0.00 NZ CITIZENS BANK 1 \$106,136.12 0.66% 0 \$0.00 NZ COASTAL FEDERAL CREDIT UNION CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NZ COASTAL FEDERAL CREDIT UNION CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NZ CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NZ CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NZ CREDIT UNION 0 CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NZ CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NZ CREDIT UNION MORTGAGE SERVICES, INC.	. 0	\$0.00	,
Total	. 0	\$0.00	,
31416WBC5	_	\$0.00	_
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BANK MUTUAL 1 \$103,865.02	. 0	\$0.00)
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BELLCO CREDIT UNION 2 \$220,766.87 1.36% 0 \$0.00 NA	-	\$0.00	+
BOEING EMPLOYEES 1 \$107,992.86 0.67% 0 \$0.00 NA	-	\$0.00	
CREDIT UNION CARROLLTON BANK 1 \$105,473.49 0.65% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CHEVY CHASE BANK FSB 1 \$102,299.14 0.63% 0 \$0.00 NA CITIZENS BANK 1 \$106,136.12 0.66% 0 \$0.00 NA CITIZENS STATE BANK 2 \$211,966.75 1.31% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. 1 \$71,680.59 0.44% 0 \$0.00 NA	0	\$0.00)
CENTRAL MORTGAGE	Ш	\$0.00	
COMPANY CHEVY CHASE BANK FSB S102,299.14 CITIZENS BANK S106,136.12 CITIZENS STATE BANK CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. S222,294.89 S1.37% 0 \$0.00 NA S106,136.12 S106,136.12 S211,966.75 S211,966.75 S20,607.61 S20,607.61 S13% 0 \$0.00 NA S20,607.61 S71,680.59 S14% 0 \$0.00 NA SERVICES, INC.	0	\$0.00)
CITIZENS BANK 1 \$106,136.12 0.66% 0 \$0.00 NA CITIZENS STATE BANK 2 \$211,966.75 1.31% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. 1 \$71,680.59 0.44% 0 \$0.00 NA	0	\$0.00	,
CITIZENS STATE BANK 2 \$211,966.75 1.31% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$20,607.61 0.13% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. 1 \$71,680.59 0.44% 0 \$0.00 NA	.0	\$0.00)
COASTAL FEDERAL CREDIT 1 \$20,607.61 0.13% 0 \$0.00 NA CREDIT UNION MORTGAGE SERVICES, INC. 1 \$71,680.59 0.44% 0 \$0.00 NA	$\boldsymbol{ o}$	\$0.00	
UNION 1 \$20,607.61 0.13% 0 \$0.00 NA CREDIT UNION MORTGAGE 1 \$71,680.59 0.44% 0 \$0.00 NA	0	\$0.00)
SERVICES, INC. 1 \$71,680.59 0.44% 0 \$0.00 NA	. 0	\$0.00)
CROWN BANK, N.A. 1 \$68,505.25 0.42% 0 \$0.00 NA	. 0	\$0.00	,
	.0	\$0.00)
DEAN COOPERATIVE BANK 1 \$109,914.54 0.68% 0 \$0.00 NA	0	\$0.00)
DESERT SCHOOLS 2 \$208,727.02 1.29% 0 \$0.00 NA	0	\$0.00	
1 \$110,226.52 0.68% 0 \$0.00 NA	0	\$0.00	

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DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0 \$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$218,034.86	1.35%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	4	\$421,274.10	2.6%	0 \$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34		0 \$0.00		\$0.00
HEARTLAND BANK	2	\$211,845.60	1.31%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$108,371.30	0.67%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$101,190.14	0.63%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$107,817.25	0.67%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$102,142.11	0.63%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0 \$0.00	NA 0	\$0.00

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MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT	2	\$218,259.37	1.35%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ210,237.37	1.55 /6	0	ψ0.00	1471		ψ0.00	
MISSOULA FEDERAL	1	\$101,273.39	0.63%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	2							¢0.00	
MORTGAGE AMERICA, INC. NORTHWESTERN	2	\$218,263.99	1.35%	U	\$0.00	NA	U	\$0.00	
MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING		4					Г		
COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL	1	\$91,474.24	0.57%	0	90 00	NΔ	\cap	\$0.00	
BANK	1	Ψ/1,4/4.24	0.5770		ψ0.00	IVA	U	ψ0.00	
ORNL FEDERAL CREDIT	3	\$284,512.96	1.76%	0	\$0.00	NA	0	\$0.00	
UNION PHH MORTGAGE							H		
CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.									
DBA POPULAR HOME	2	\$111,903.43	0.69%	0	\$0.00	NA	0	\$0.00	
MORTGAGE									
PORT WASHINGTON STATE	1	\$106,542.88	0.66%	0	\$0.00	NA	0	\$0.00	
BANK DDIMEWEST MODTS AGE		. ,					H		
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE							F		
EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	1	\$114,000,01	0.70/	^	\$0.00	NI A	$^{\circ}$	\$0.00	
CREDIT UNION	1	\$114,009.91	0.7%	U	\$0.00	INA	U	\$0.00	
ROBINS FEDERAL CREDIT	2	\$214,193.40	1.32%	0	\$0.00	NA	0	\$0.00	
UNION		, ,					H	 	
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$96,467.36			\$0.00			\$0.00	
SOMERSET TRUST	2	·							
COMPANY	2	\$217,980.13	1.35%	U	\$0.00	NA	U	\$0.00	
SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT	1	\$65,777.69	0.41%	0	\$0.00	NA	0	\$0.00	
UNION		φου,ον	01.176	_	Ψ σ ι σ σ	- 1112	Ľ	Ψ 0.00	
STANDARD MORTGAGE	1	\$106,393.54	0.66%	0	\$0.00	NA	0	\$0.00	
CORPORATION STATE BANK AND TRUST	1	\$103,418.08	0.64%	\cap	\$0 00	NΙΛ	0	\$0.00	
STATE BANK AND TRUST STATE BANK OF THE	1								
LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT	4	ф07. C02. C1	0.66		ቀለ ለለ	B.T.A		ΦΩ ΩΩ	
UNION	I	\$97,682.21	0.6%	U	\$0.00	NA	U	\$0.00	
STILLWATER NATIONAL	1	\$103,024.10	0.64%	ი	\$0 OO	NA	n	\$0.00	
BANK & TRUST COMPANY	1	·							
ı	4	\$390,505.04	2.41%	0	\$0.00	l NA	0	\$0.00	

	STOCK YARDS BANK &							
	TRUST CO. DBA STOCK							
	YARDS BANK MORTGAGE							
	COMPANY		Ф206 462 7 5	1 200	0,00,00	D.T.A.	0,00	
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0 \$0.00	NA	0 \$0.00	
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0 \$0.00	NA	0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0 \$0.00	NA	0 \$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0 \$0.00	NA	0 \$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0 \$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0 \$0.00	NA	0 \$0.00	
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0 \$0.00	NA	0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0 \$0.00	NA	0\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0 \$0.00	NA	0\$0.00	
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0 \$0.00	NA	0 \$0.00	
	WESTBURY BANK	1	\$101,612.24	0.63%	0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0 \$0.00	NA	0\$0.00	
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0 \$0.00	NA	0 \$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02		0\$0.00	NA	0 \$0.00	
	Unavailable	19	\$1,851,237.32	11.4%	0 \$0.00	NA	0 \$0.00	
Total		168	\$16,182,570.21	100%	0 \$0.00		0 \$0.00	
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0 \$0.00	NA	0 \$0.00	
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0 \$0.00	NA	0 \$0.00	

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ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0 \$0.00	NA	0 \$0	0.00	
ASSOCIATED CREDIT	2	\$217,330.31	0.87%	00.02	NA	0 \$0) 00	
UNION		\$217,330.31	0.6776	υ ψυ.υυ	11/1	υ ψυ	7.00	
ATLANTIC PACIFIC	1	\$118,029.34	0.47%	0 \$0.00	NA	0 \$0	0.00	
MORTGAGE CORPORATION		·		·				
BANK MUTUAL	3	\$315,736.16		0 \$0.00		_		
BANK OF HAWAII	2	\$105,486.40	0.42%	0 \$0.00	NA	0 \$0	0.00	
BARKSDALE FEDERAL	2	\$235,975.58	0.94%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION	1	¢122 (00 12	0.5201	0 00 00	NI A	0.00	. 00	
BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0 \$0.00	NA	0 20).00	
BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0 \$0.00	NA	0 \$0	00.0	
BOEING EMPLOYEES						+		
CREDIT UNION	1	\$117,238.72	0.47%	0 \$0.00	NA	0 \$0	00.0	
CARROLLTON BANK	1	\$118,744.65	0.47%	0 \$0 00	NA	0.\$0	00 (
CENTRAL MORTGAGE	-							
COMPANY	3	\$361,537.84	1.44%	0 \$0.00	NA	0 \$0	0.00	
CITADEL FEDERAL CREDIT	1	ф122 <i>((</i> 0 <i>(</i> 2	0.526	0 00 00	DY A	0.00		
UNION	1	\$132,668.63	0.53%	0 \$0.00	NA	0 \$0	0.00	
CITIZENS STATE BANK	1	\$131,304.70	0.52%	0 \$0.00	NA	0 \$0	0.00	
COASTAL FEDERAL CREDIT	1	\$00 004 40	0.39%	0 00 00	NA	0.00	00	
UNION	1	\$98,894.48	0.39%	0 \$0.00	NA	0 \$0).00	
COMMUNITY CENTRAL	1	\$111,894.64	0.45%	0 00 02	NA	0 80) 00	
BANK	1	Ψ111,074.04	0.43 /0	υ ψυ.υυ	1 17 1	Ψ	7.00	
CREDIT UNION OF	1	\$125,556.40	0.5%	0 \$0.00	NA	0 \$0	0.00	
JOHNSON COUNTY		·		·				
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0 \$0.00	NA	0 \$0	0.00	
DUBUQUE BANK AND	2	\$259,017.03	1.03%	0 \$0.00	NA	0 \$0	0.00	
TRUST COMPANY		. ,				+	\dashv	
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0 \$0.00	NA	0 \$0	00.0	
DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	00.02.0	NA	0.00) (()	
DUPONT STATE BANK	1	\$135,110.38	0.34%					
FINANCIAL PARTNERS	1	\$113,303.60	0.40 /0	0 30.00				
CREDIT UNION	1	\$83,129.88	0.33%	0 \$0.00	NA	0 \$0	00.0	
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0 \$0 00	NA	0.80	00	
FIRST FINANCIAL	-	·						
CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0 \$0.00	NA	0 \$0	00.0	
FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0 \$0.00	NA	0.\$0	00.0	_
FIRST MERIT MORTGAGE		·						
CORPORATION	2	\$248,786.33	0.99%	0 \$0.00	NA	0 \$0	0.00	
FIRST MORTGAGE	2	Φ2.60.00.6.00	1 400	0 00 00	N. A.	0.00		
COMPANY, L.L.C.	3	\$369,886.89	1.48%	0 \$0.00	NA	U \$0	1.00	
FIRST NATIONAL BANK OF	1	\$114.546.70	0.4601	0 40 00	NT A	0 00	00	
DEEDWOOD	1	\$114,546.78	0.46%	U \$U.UU	NA	υφυ	0.00	
DEERWOOD						1.		
FIRST PLACE BANK	3	\$367,062.50	1.47%	0 \$0.00	NA	0 \$0	0.00	

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FIRST STATE B WESTERN ILLI										
FIRST TECHNO CREDIT UNION		1	\$124,500.73	0.5%	0	\$0.00	NA	0	\$0.00	
FREMONT BAN		2	\$252,699.12	1.01%	0	\$0.00	NA	0	\$0.00	_
FULTON BANK		3	\$362,240.42	1.45%					\$0.00	
GREENPOINT N FUNDING, INC.		1	\$79,946.41	0.32%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MO COMPANY INC		1	\$48,656.27	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND B	SANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0	\$0.00	
HEARTLAND C UNION	CREDIT	1	\$109,514.53	0.44%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDER UNION	AL CREDIT	1	\$80,011.70	0.32%	0	\$0.00	NA	0	\$0.00	
HOME FEDERA BANK	AL SAVINGS	2	\$239,482.82	0.96%	0	\$0.00	NA	0	\$0.00	
HOME STATE I	BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTR. UNION	AL CREDIT	1	\$79,864.81	0.32%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATI	ONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0	\$0.00	
IOWA BANKER MORTGAGE CO		2	\$255,576.25	1.02%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION I TRUST COMPA		1	\$123,660.89	0.49%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUT COMPANY	ΓER AND	1	\$130,947.85	0.52%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MO SERVICES INC.		1	\$79,653.13	0.32%	0	\$0.00	NA	0	\$0.00	
LANDMARK CI	REDIT UNION	3	\$370,213.90	1.48%	0	\$0.00	NA	0	\$0.00	
LEADER BANK	, N.A.	1	\$134,346.83	0.54%	0	\$0.00	NA	0	\$0.00	
LEADER MORT COMPANY INC		1	\$128,892.21	0.51%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVI FSB	NGS BANK,	1	\$115,574.77	0.46%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS I BANK	NATIONAL	1	\$105,946.05	0.42%	0	\$0.00	NA	0	\$0.00	
LYONS MORTO SERVICES, INC		1	\$110,021.58	0.44%	0	\$0.00	NA	0	\$0.00	
MACON BANK	, INC.	1	\$120,310.78	0.48%	0	\$0.00	NA	0	\$0.00	
MARINE BANK SERVICES	MORTGAGE	1	\$106,299.04	0.42%	0	\$0.00	NA	0	\$0.00	
MARQUETTE B	BANK	1	\$127,438.08	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS E NATIONAL ASS	•	2	\$162,003.56	0.65%	0	\$0.00	NA	0	\$0.00	
MERIWEST MC COMPANY, LLO		1	\$120,513.97	0.48%	0	\$0.00	NA	0	\$0.00	

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0 \$0.00	NA	0 \$0.00	0
MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0 \$0.00	NA	0 \$0.00	0
MIDWESTONE BANK	2	\$194,734.66	0.78%	0 \$0.00	NA	0 \$0.00	0
MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0 \$0.00	NA	0 \$0.00	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0 \$0.00	NA	0 \$0.00	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0 \$0.00	NA	0 \$0.00	0
NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0 \$0.00	NA	0 \$0.0	0
NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	0 \$0.00	NA	0 \$0.00	0
OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0 \$0.00	NA	0 \$0.00	0
OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0 \$0.00	NA	0 \$0.00	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0 \$0.00	NA	0 \$0.00	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0 \$0.00	NA	0 \$0.00	0
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0 \$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0\$0.00	NA	0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0 \$0.00	NA	0 \$0.00	0
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0 \$0.00	NA	0 \$0.00	0
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	0 \$0.00	NA	0 \$0.00	0
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0 \$0.00	NA	0 \$0.00	0
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0 \$0.00	NA	0 \$0.00	0
ROBINS FEDERAL CREDIT UNION	2	\$239,388.95		0 \$0.00		0 \$0.00	
S&T BANK	3	\$318,459.38	1.27%	0 \$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0 \$0.00	NA	0 \$0.00	0
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	0 \$0.00	NA	0 \$0.00	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69		0 \$0.00		0 \$0.00	
SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0 \$0.00	NA	0 \$0.00	0
	2	\$240,375.41	0.96%	0 \$0.00	NA	0 \$0.00	0

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	STANDARD MORTGAGE CORPORATION					
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01		0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36		0 \$0.00	NA 0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38		0 \$0.00	NA 0 \$0.00
	TIERONE BANK	1	\$127,037.35	0.51%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$124,997.90		0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$148,532.61		0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99		0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,513,041.69	10.05%		NA 0 \$0.00
Total		224	\$25,048,741.75	100%	0 \$0.00	0 \$0.00
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56		0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0 \$0.00	NA 0 \$0.00

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CE 1	\$133,841.60	0.61%	\$0.00	NA	0 \$0.00	0
FUNDING 1	\$92,305.85	0.42%	\$0.00	NA	0 \$0.00)
NAL 1	\$143,123.52	0.65%	\$0.00	NA	0 \$0.00)
NAL ALLS	\$141,598.37	0.64%	\$0.00	NA	0 \$0.00)
K, NA 1	\$137,873.88	0.63%	\$0.00	NA	0 \$0.00)
L AN 1	\$92,038.16	0.42%	\$0.00	NA	0 \$0.00	0
C ORATION 1	\$155,422.99	0.71%	\$0.00	NA	0 \$0.00)
1	\$139,597.00	0.64% (\$0.00	NA	0 \$0.00)
1	\$153,540.68	0.7%	\$0.00	NA	0 \$0.00)
BANK 2	\$286,695.36	1.31% (\$0.00	+		_
3	\$306,944.65	1.4% (\$0.00	NA	0 \$0.00)
JNION 1	\$155,583.76					
INION 2	\$302,833.08	1.38% (\$0.00	NA	0 \$0.00)
EES 2	\$297,051.66	1.35% (\$0.00	NA	0 \$0.00)
ST 1	\$158,784.41	0.72% (\$0.00	NA	0 \$0.00)
ORTGAGE 1	\$100,600.36	0.46%	\$0.00	NA	0 \$0.00	0
IK 1	\$146,203.30	0.67%	\$0.00	NA	0 \$0.00)
ATIONAL 2	\$312,732.91	1.42%	\$0.00	NA	0 \$0.00	0
L CREDIT 1	\$141,550.49	0.64%	\$0.00			
1	\$153,980.21	0.7%	\$0.00	NA	0 \$0.00)
CURITY 1	\$141,885.52	0.65%	\$0.00	NA	0 \$0.00	0
AND 1	\$151,320.14	0.69%	\$0.00	NA	0 \$0.00)
ND TRUST 1	\$149,753.86	0.68%	\$0.00	NA	0 \$0.00)
1	\$96,044.53	0.44%	\$0.00	NA	0 \$0.00)
NERS 1	\$95,975.38	0.44%	\$0.00	NA	0 \$0.00)
ANK & 2 OF SC 2	\$294,838.63	1.34%	\$0.00	NA	0 \$0.00)
Y CREDIT	¢200.502.21	1.32%	00.08	NA	0 \$0.00	
2	\$289,502.31	1.32 /0	σο.σο			
	FUNDING 1 FUNDING 1 NAL 1 NAL 1 NAL 1 K, NA 1 L AN 1 CORATION 1 1 BANK 2 ST 1 DRTGAGE 1 K 1 ATIONAL 2 L CREDIT 1 CURITY 1 AND 1 ND TRUST 1	FUNDING FUNDING FUNDING Sept. 3,305.85 FUNDING FUNDING Sept. 3,305.85 FUNDING FUNDING 1	FUNDING 1 \$92,305.85	FUNDING 1 \$92,305.85	FUNDING 1 \$92,305.85	

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FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0 \$0.0	0 NA	0	\$0.00	
FIRST MERIT MORTGAGE	3	\$387,460.38	1.76%	0.00	O NIA	Λ	\$0.00	
CORPORATION	3	\$367, 4 00.36	1.70%	0.50.0	U NA	U	\$0.00	
FIRST MORTGAGE	1	\$143,585.39	0.65%	080.0	0 NA	0	\$0.00	
COMPANY, L.L.C.	1	Ψ143,303.37	0.05 /6	υ ψυ.υ	1171	Ů	ψ0.00	
FIRST NATIONAL BANK OF	1	\$137,646.10	0.63%	0.80.0	0 NA	0	\$0.00	
SUFFIELD THE	-	·		1				
FIRST PLACE BANK	2	\$273,689.95	1.25%	0 \$0.0	0 NA	0	\$0.00	
FIRST TECHNOLOGY	2	\$297,813.88	1.36%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION	1	Φ 5 4 0 5 0 6 4	0.25%	0.00.0				
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%				\$0.00	
FREMONT BANK	2	\$273,591.08	1.25%				\$0.00	
FULTON BANK	2	\$301,006.23	1.37%	0 \$0.0	0 NA	U	\$0.00	
GREATER NEVADA	1	\$136,260.66	0.62%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE SERVICES					+	H		
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0 \$0.0	0 NA	0	\$0.00	
HONOR STATE BANK	1	\$139,527.45	0.64%	በ ቁስ ሰ	O NIA	\cap	\$0.00	
ILLINI BANK	1	\$105,264.67	0.04%		_		\$0.00	
	4	· · · · · · · · · · · · · · · · · · ·	2.68%	_			\$0.00	
LANDMARK CREDIT UNION LEADER BANK, N.A.	1	\$587,899.37	0.69%	_			\$0.00	
LEADER MORTGAGE	1	\$150,967.71	0.09%	0,50.0	U NA	U	\$0.00	
COMPANY INC.	1	\$146,568.92	0.67%	0 \$0.0	0 NA	0	\$0.00	
MACON BANK, INC.	1	\$137,124.69	0.62%	0.020	0 NA	Λ	\$0.00	
MARQUETTE BANK	1	\$137,124.09	0.67%				\$0.00	
MECHANICS SAVINGS	1	φ147,919.72						
BANK	1	\$134,475.24	0.61%	0 \$0.0	0 NA	0	\$0.00	
MID MINNESOTA FEDERAL								
CREDIT UNION	1	\$90,382.49	0.41%	0 \$0.0	0 NA	0	\$0.00	
MORRIS FEDERAL SAVINGS		407.535.15	0.20~	0.00.0	0 37.	_	Φ0.00	
AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0 \$0.0	U NA	U	\$0.00	
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0 \$0.0	0 NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$143,845.55	0.66%				\$0.00	
MT. MCKINLEY MUTUAL	1		0.4407	ብ <u>ቀ</u> ብ ብ	O NTA	_	\$0.00	
SAVINGS BANK	1	\$96,268.28	0.44%	0.040	U NA	U	\$0.00	
NATIONWIDE ADVANTAGE	1	\$129,202.17	0.59%	0 60 0	NIA	$^{\circ}$	\$0.00	
MORTGAGE COMPANY	1	φ1 <i>2</i> 3,202.1/	0.39%	U \$U.U	U NA	U	φυ.υυ	
NEWFIELD NATIONAL	1	\$156,826.97	0.71%	080 0	O NA	n	\$0.00	
BANK	1	Ψ150,020.97	0.71/0	υ ψυ.υ	11/1	J	ψυ.υυ	
ORANGE COUNTY			_					
TEACHERS FEDERAL	1	\$76,173.81	0.35%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION						H		
PARTNERS FEDERAL	2	\$282,161.39	1.28%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION	1	¢156 015 05	0.710	0 60 0	O NTA	\sim	\$0.00	
PEOPLES BANK	1	\$156,015.05	0.71%	<u>U \$U.U</u>	U NA	U	\$0.00	
PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0 \$0.0	0 NA	0	\$0.00	
CORPORATION					1	Ш		

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\$108,887.23

0.5% 0 \$0.00

NA 0 \$0.00

POPULAR MORTGAGE, INC.

POPULAR MORTGAGE, INC.

	DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0 \$0	0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0 \$0	0.00	NA	0	\$0.00	
	S&T BANK	3	\$412,482.41	1.88%	0 \$0	0.00	NA	0	\$0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0 \$0	0.00	NA	0	\$0.00	
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0 \$0	0.00	NA	0	\$0.00	
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0 \$0	0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0 \$0	0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0 \$0	0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0\$0	0.00	NA	0	\$0.00	
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0 \$0	0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0 \$0	0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0\$0	0.00	NA	0	\$0.00	
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0 \$0	0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0\$0	0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0 \$0	0.00	NA	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0 \$0	0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0 \$0	0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0 \$0	0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0 \$0	0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0 \$0	0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0 \$0	0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%			NA	0	\$0.00	
	Unavailable	8	\$1,083,920.94	4.91%	H			$\boldsymbol{ o}$	\$0.00	
Total		163	\$21,961,106.97	100%	0 \$0	0.00		0	\$0.00	
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0 \$0	0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$291,357.10	8.84%	0.80	0.00	NA	0	\$0.00	
		3	\$407,674.86	12.37%					\$0.00	

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	BETHPAGE FEDERAL CREDIT UNION							
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0 \$0.00	NA	0 \$0.00)
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0 \$0.00	NA	0 \$0.00	
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0 \$0.00	NA	0 \$0.00	
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0 \$0.00	NA	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0 \$0.00	NA	0 \$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31		0 \$0.00	NA	0 \$0.00)
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0 \$0.00	NA	0 \$0.00)
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0 \$0.00	NA	0 \$0.00)
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0 \$0.00	NA	0 \$0.00	
	METROBANK	1	\$30,323.17	0.92%	0 \$0.00	NA	0 \$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0 \$0.00	NA	0 \$0.00)
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0 \$0.00	NA	0 \$0.00)
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5%	0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0 \$0.00	NA	0 \$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0 \$0.00	NA	0 \$0.00)
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$406,690.84	12.34%	0 \$0.00		0 \$0.00	_
Total		31	\$3,294,443.07	100%	0 \$0.00		0 \$0.00)
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0 \$0.00	NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0 \$0.00	NA	0 \$0.00)
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	2	\$132,157.95		0 \$0.00		0 \$0.00	
	AMARILLO NATIONAL BANK	6	\$264,642.53		0 \$0.00		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0 \$0.00	NA	0 \$0.00	
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19%	0 \$0.00	NA	0 \$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0 \$0.00		0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0 \$0.00	NA	0 \$0.00	

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	\$0.00	NA 0 \$	\$0.00	
ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	\$0.00	NA 0 \$	00.08	
ASSOCIATED CREDIT							
UNION	5	\$166,934.84	0.96%			\$0.00	
BANCORPSOUTH BANK	2	\$133,621.20	0.77%	\$0.00	NA 0 \$	0.00	
BANK OF HAWAII	1	\$20,866.51	0.12%	\$0.00	NA 0 \$	0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	\$0.00	NA 0 \$	\$0.00	
BAXTER CREDIT UNION	1	\$40,442.94	0.23%	\$0.00	NA 0 \$	\$0.00	
BELLCO CREDIT UNION	5	\$286,073.92	1.65%	\$0.00	NA 0 \$	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	5	\$233,900.99	1.35%	\$0.00	NA 0 \$	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	\$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	1	\$69,959.18	0.4%	\$0.00	NA 0 \$	\$0.00	
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	\$0.00	NA 0 \$	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	\$0.00	NA 0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	\$0.00	NA 0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	\$0.00	NA 0 \$	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	\$0.00	NA 0 \$	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	\$0.00	NA 0 \$	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	\$0.00	NA 0 \$	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	\$0.00	NA 0 \$	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	\$0.00	NA 0 \$	\$0.00	
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	\$0.00	NA 0 \$	0.00	
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	\$0.00	NA 0 \$	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	\$0.00	NA 0 \$	\$0.00	
	4	\$156,735.34	0.9%	\$0.00	NA 0 \$	\$0.00	
•		•	•		• •	•	

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FIRST AMERICAN CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$88,014.31	0.51%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$155,156.98	0.9%	0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$112,719.93	0.65%	0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$59,016.53		0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$48,548.29	0.28%	0 \$0.00	NA 0 \$0.00

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	HOME STATE BANK	1	\$56,484.02	0.33%	\$0.00	NA	0	\$0.00	
	ILLINI BANK	1	\$46,233.26	0.27%	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	\$0.00	NA	0	\$0.00	
	IOWA BANKERS				+		П		
	MORTGAGE CORPORATION	8	\$406,675.53	2.35%	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND	1	¢26,490,05	0.1507) ¢0,00	NT A	^	¢0.00	
	TRUST COMPANY	1	\$26,480.05	0.15%	150.00	NA	U	\$0.00	
	IRWIN UNION BANK AND	1	\$43,517.88	0.25%	0.00	NA	0	\$0.00	
	TRUST COMPANY		ψ 10,017100	0.20 /	40.00	1,11	$\check{\vdash}$	Ψ σ ι σ σ	
	JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	5	\$286,810.91	1.66% (00.02	NΔ	Λ	\$0.00	
	LOS ALAMOS NATIONAL	3	·						
	BANK	1	\$73,547.62	0.42%	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$77,214.71	0.45%	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK	2	\$93,313.26	0.54%	0 \$0.00	NA	0	\$0.00	
	AND TRUST CO.		Ψ>3,313.20	0.5 170	σφο.σο	1111	Ŭ	Ψ0.00	
	MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	\$0.00	NA	0	\$0.00	
	MARSHFIELD SAVINGS				+		П		
	BANK	2	\$123,275.65	0.71%	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST &	2	¢127.000.42	0.007	200.00	NT A	^	¢0.00	
	SAVINGS BANK	3	\$137,880.42	0.8%	\$0.00	NA	U	\$0.00	
	MERCHANTS BANK,	4	\$179,754.30	1.04%	0.00	NA	0	\$0.00	
	NATIONAL ASSOCIATION		Ψ175,70	1,0.70	90.00	1,11	Ľ	Ψ 0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL				+		П		
	CREDIT UNION	1	\$19,689.50	0.11%	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY	1	Φ54 Q1Q Q4	0.2107	2 00 00	D.T.A		¢ο οο	
	BANK	1	\$54,212.94	0.31%) \$0.00	NA	U	\$0.00	
	MIDWEST LOAN SERVICES	1	\$44,936.65	0.26%	0 \$0.00	NA	0	\$0.00	
	INC.		·						
	MIDWESTONE BANK	5	\$306,607.41	1.77%) \$0.00	NA	U	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE				1.		П		
	COMPANY L.L.C.	1	\$45,849.34	0.26%) \$0.00	NA	0	\$0.00	
	MORRILL & JANES BANK	1	\$13,366.36	0.08%	00 02	NIA	Λ	\$0.00	
	AND TRUST COMPANY	1	\$13,300.30						
	MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING	2	\$106,432.83	0.61%	\$0.00	NA	0	\$0.00	
	CORPORATION NORTHERN OHIO		,		+		Н		_
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	\$0.00	NA	0	\$0.00	
<u> </u>	HIAVEOTIVIETAL COMILANT						ا		Щ

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NORTHWESTERN MORTGAGE COMPANY 3 \$87,649.81 0.51% 0 \$0.00 NA 0 \$0										
OLIN COMMUNITY CREDIT 1 \$27,132.51 0.16% 0 \$0.00 NA 0 \$0		3	\$87,649.81	0.51%	0	\$0.00	NA	0	\$0.00	
TRUST 1 \$53,821.87 0.31% 0\$0.00 NA 0\$0 ORNL FEDERAL CREDIT 7 \$368,583.73 2.13% 0\$0.00 NA 0\$0 PENINSULA MORTGAGE BANKERS CORPORATION 1 \$37,346.16 0.22% 0\$0.00 NA 0\$0 PEOPLES BANK, NATIONAL ASSOCIATION 2 \$222,762.67 1.29% 0\$0.00 NA 0\$0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$43,032.65 0.25% 0\$0.00 NA 0\$0 PH MORTGAGE CORPORATION 2 \$1,667,061.43 9.63% 0\$0.00 NA 0\$0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$37,569.59 0.22% 0\$0.00 NA 0\$0 MORTGAGE PRAIRIE STATE BANK 2 \$106,543.56 0.62% 0\$0.00 NA 0\$0 PEOPLES TRUST COMPANY 1 \$43,032.65 0.25% 0\$0.00 NA 0\$0 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$37,569.59 0.22% 0\$0.00 NA 0\$0 MORTGAGE PRAIRIE STATE BANK 2 \$106,543.56 0.62% 0\$0.00 NA 0\$0 PEOPLES TRUST 0 \$106,543.56 0.62% 0\$0.00 NA 0\$0 REMINISTRY 1 \$26,400.63 0.15% 0\$0.00 NA 0\$0 REMORTGAGE CORPORATION 1 \$44,633.75 0.28% 0\$0.00 NA 0\$0 REDSTONE FEDERAL CREDIT UNION 4 \$223,551.38 1.29% 0\$0.00 NA 0\$0 REDSTONE FEDERAL CREDIT UNION 4 \$223,551.38 1.29% 0\$0.00 NA 0\$0 REGIONS BANK 1 \$59,326.56 0.34% 0\$0.00 NA 0\$0 REGIONS BANK 1 \$59,326.56 0.34% 0\$0.00 NA 0\$0 SAT BANK 6 \$366,700.38 2.12% 0\$0.00 NA 0\$0 SAT BANK 6 \$31,633.86 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 1 \$31,633.86 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.86 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 1 \$31,633.86 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.86 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.86 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.86 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.80 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.80 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.80 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.80 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.80 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.80 0.18% 0\$0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$31,633.80 0.00 NA 0\$0 SAN FRANCISCO FIRE CREDIT UNION 2 \$	OLIN COMMUNITY CREDIT	1	\$27,132.51	0.16%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$53,821.87	0.31%	0	\$0.00	NA	0	\$0.00	
BANKERS CORPORATION 1 \$37,346.16 0.22% 0 \$0.00 NA 0 \$0		7	\$368,583.73	2.13%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION 3 \$222,762.67 1.29% 0.50.00 NA 0.50		1	\$37,346.16	0.22%	0	\$0.00	NA	0	\$0.00	
OF ST. ALBANS		3	\$222,762.67	1.29%	0	\$0.00	NA	0	\$0.00	
CORPORATION 28 \$1,667,061.43 9.63% 0 \$0.00 NA 0 \$0		1	\$43,032.65	0.25%	0	\$0.00	NA	0	\$0.00	
DBA POPULAR HOME 1 \$37,569.59 0.22% 0 \$0.00 NA 0 \$0 MORTGAGE		28	\$1,667,061.43	9.63%	0	\$0.00	NA	0	\$0.00	
TRUST	DBA POPULAR HOME	1	\$37,569.59	0.22%	0	\$0.00	NA	0	\$0.00	
JACKSONVILLE		2	\$106,543.56	0.62%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$/3,248./6 0.43% 0 \$0.00 NA 0 \$0 R ~ G MORTGAGE 1 \$48,633.75 0.28% 0 \$0.00 NA 0 \$0 CORPORATION 1 \$48,633.75 0.28% 0 \$0.00 NA 0 \$0 REDSTONE FEDERAL CREDIT UNION 4 \$223,551.38 1.29% 0 \$0.00 NA 0 \$0 REGIONS BANK 1 \$59,326.56 0.34% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$18,538.91 0.11% 0 \$0.00 NA 0 \$0 S&T BANK 6 \$366,700.38 2.12% 0 \$0.00 NA 0 \$0 SAN FRANCISCO FIRE CREDIT UNION 1 \$31,633.86 0.18% 0 \$0.00 NA 0 \$0 SANTANDER MORTGAGE CORPORATION 1 \$52,480.69 0.3% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 8 \$270,313.09 1.56% 0 \$0.00 NA 0 \$0 SOMERSET TRUST COMPANY 1 \$52,489.00 0.3% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 </td <td></td> <td>1</td> <td>\$26,400.63</td> <td>0.15%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td>1</td>		1	\$26,400.63	0.15%	0	\$0.00	NA	0	\$0.00	1
CORPORATION 1 \$48,633.75 0.28% 0 \$0.00 NA 0 \$0		1	\$75,248.76	0.43%	0	\$0.00	NA	0	\$0.00	1
CREDIT UNION 4 \$223,551.38 1.29% 0 \$0.00 NA 0 \$0 REGIONS BANK 1 \$59,326.56 0.34% 0 \$0.00 NA 0 \$0 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$18,538.91 0.11% 0 \$0.00 NA 0 \$0 \$8 T BANK 6 \$366,700.38 2.12% 0 \$0.00 NA 0 \$0 \$AN FRANCISCO FIRE CREDIT UNION 1 \$31,633.86 0.18% 0 \$0.00 NA 0 \$0 \$ANTANDER MORTGAGE CORPORATION 1 \$52,480.69 0.3% 0 \$0.00 NA 0 \$0 \$MY FINANCIAL GROUP 8 \$270,313.09 1.56% 0 \$0.00 NA 0 \$0 \$OMERSET TRUST COMPANY 1 \$52,489.00 0.3% 0 \$0.00 NA 0 \$0 \$TANDARD BANK AND TRUST COMPANY 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 \$TATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 NA 0 \$0		1	\$48,633.75	0.28%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN 1 \$18,538.91 0.11% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		4	\$223,551.38	1.29%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$18,538.91 0.11% 0.80.00 NA 0.80	REGIONS BANK	1	\$59,326.56	0.34%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION 1 \$31,633.86 0.18% 0 \$0.00 NA 0 \$0 SANTANDER MORTGAGE CORPORATION 1 \$52,480.69 0.3% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 8 \$270,313.09 1.56% 0 \$0.00 NA 0 \$0 SOMERSET TRUST COMPANY 1 \$52,489.00 0.3% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK 1 \$57,954.19 0.33% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 NA 0 \$0		1	\$18,538.91	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 1 \$31,633.86 0.18% 0 \$0.00 NA 0 \$0 SANTANDER MORTGAGE CORPORATION 1 \$52,480.69 0.3% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 8 \$270,313.09 1.56% 0 \$0.00 NA 0 \$0 SOMERSET TRUST COMPANY 1 \$52,489.00 0.3% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK 1 \$57,954.19 0.33% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 NA 0 \$0	S&T BANK	6	\$366,700.38	2.12%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$52,480.69 0.3% 0 \$0.00 NA 0 \$0 SKY FINANCIAL GROUP 8 \$270,313.09 1.56% 0 \$0.00 NA 0 \$0 SOMERSET TRUST COMPANY 1 \$52,489.00 0.3% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK 1 \$57,954.19 0.33% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 NA 0 \$0		1	\$31,633.86	0.18%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY 1 \$52,489.00 0.3% 0 \$0.00 NA 0 \$0 SOUND COMMUNITY BANK 1 \$57,954.19 0.33% 0 \$0.00 NA 0 \$0 STANDARD BANK AND TRUST COMPANY 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 NA 0 \$0		1	\$52,480.69	0.3%	0	\$0.00	NA	0	\$0.00	
COMPANY SOUND COMMUNITY BANK STANDARD BANK AND TRUST COMPANY STATE BANK AND TRUST STATE BANK AND TRUST SS2,489.00 S52,489.00 S57,954.19 S57,954.19 S56,093.56 0.33% 0.32% 0.32% 0.32% 0.30% NA 0.50 NA 0.50	SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 NA 0 \$0		1	\$52,489.00	0.3%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY 1 \$56,093.56 0.32% 0 \$0.00 NA 0 \$0 STATE BANK AND TRUST 1 \$67,559.68 0.39% 0 \$0.00 NA 0 \$0	SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0	\$0.00	NA	0	\$0.00	
		1	\$56,093.56					L		
STATE BANK OF LACROSSE 1 \$43.631.61 0.25% 0 \$0.00 NA 0 \$0		1								
	STATE BANK OF LACROSSE	1	\$43,631.61		-			_		
STATE BANK OF LINCOLN 1 \$12,878.47 0.07% 0 \$0.00 NA 0 \$0		1	\$12,878.47	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN 1 \$39,902.88 0.23% 0 \$0.00 NA 0 \$0		1	\$39,902.88	0.23%	0	\$0.00	NA	0	\$0.00	

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STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$6,113.46	0.04%	0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$46,674.46	0.27%	0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0 \$0.00	NA 0 \$0.00

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	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0	\$0.00	
Total	Onavanable	357	\$17,318,883.49	100%	-	1		-	\$0.00	
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31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA	0	\$0.00	1
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA	0	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA	0	\$0.00	<u> </u>
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,859,124.37	100%	0	\$0.00		0	\$0.00	
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	\$0.00	
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CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	3	\$183,544.50	4.89% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58% 0 \$0.00	NA 0 \$0.00
Unavailable	23	\$1,349,381.34	35.91% 0 \$0.00	NA 0 \$0.00
	55	\$3,756,873.93	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33% 0 \$0.00	NA 0 \$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24% 0 \$0.00	NA 0 \$0.00
CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	2	\$158,095.76	2.85% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24% 0 \$0.00	NA 0 \$0.00
WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03% 0 \$0.00	NA 0 \$0.00
Unavailable	24	\$1,661,565.01	29.97% 0 \$0.00	NA 0 \$0.00
	68	\$5,545,878.19	100% 0 \$0.00	0 \$0.00
ARVEST MORTGAGE COMPANY	7	\$5,545,878.19 \$1,020,970.32	100% 0 \$0.00 15.15% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION				
	ENTERPRISES INC. PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA	ENTERPRISES INC. PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable 23 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CRESCENT MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS STATE BANK 2 WASHINGTON MUTUAL BANK, FA	ENTERPRISES INC. PHH MORTGAGE CORPORATION TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA Unavailable 23 S1,349,381.34 LORE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES COMPANY CRESCENT MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. TEXAS STATE BANK 2 \$219,103.00 \$183,544.50 \$11,405,012.25 \$456,927.74 \$456,927.74 \$456,927.74 \$456,927.74 \$456,927.74 \$58,388.62 \$518,388.62 \$518,388.62 \$63,908.14 \$119,148.12 \$11	ENTERPRISES INC. PHH MORTGAGE CORPORATION TEXAS STATE BANK 3 \$183,544.50

	CENDANT-DEDICATED CHANNEL					
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62% 0 \$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68% 0 \$0.00	NA	0 \$0.00
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29% 0 \$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23% 0 \$0.00	NA	0 \$0.00
	TEXAS STATE BANK	2	\$154,248.23	2.29% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37% 0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$2,107,866.13	31.29% 0 \$0.00	NA	0 \$0.00
Total		72	\$6,738,451.58	100% 0 \$0.00		0 \$0.00
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42% 0 \$0.00	NA	0\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29% 0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8% 0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08% 0 \$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22% 0 \$0.00		0 \$0.00
	TEXAS BANK	1	\$100,751.42	0.72% 0 \$0.00		0 \$0.00
	TEXAS STATE BANK	1	\$173,494.95	1.24% 0 \$0.00		0 \$0.00
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73% 0 \$0.00	NA	0 \$0.00
<u> </u>	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96% 0 \$0.00		0 \$0.00
	Unavailable	42	\$4,697,697.77	33.52% 0 \$0.00		0 \$0.00
Total		120	\$14,014,317.55	100% 0 \$0.00		0 \$0.00
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95% 0 \$0.00	NA	0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	5	\$165,722.50	7.91% 0 \$0.00	NA	0 \$0.00

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	MORTGAGE SERVICES CORPORATION					
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06% 0 \$0.00	NA 0 \$	60.00
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17% 0 \$0.00	NA 0 \$	60.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9% 0 \$0.00	NA 0 \$	60.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51% 0 \$0.00	NA 0 \$	80.00
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88% 0 \$0.00	NA 0 \$	00.00
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12% 0 \$0.00	NA 0 \$	00.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91% 0 \$0.00	NA 0 \$	00.00
	TEXAS STATE BANK	1	\$16,297.86	0.78% 0 \$0.00	NA 0 \$	00.00
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37% 0 \$0.00	NA 0 \$	80.00
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16% 0 \$0.00	NA 0 \$	80.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11% 0 \$0.00	NA 0 \$	60.00
	Unavailable	8	\$276,410.38	13.17% 0 \$0.00	NA 0 \$	80.00
Total		52	\$2,096,258.04	100% 0 \$0.00	0 \$	80.00
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46% 0 \$0.00	NA 0 \$	60.00
	ADVANTAGE BANK	2	\$111,216.98	1.72% 0 \$0.00	NA 0 \$	00.00
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89% 0 \$0.00	NA 0 \$	00.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5% 0 \$0.00	NA 0 \$	00.00
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66% 0 \$0.00	NA 0 \$	00.00
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94% 0 \$0.00	NA 0 \$	80.00
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98% 0 \$0.00	NA 0 \$	00.00
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55% 0 \$0.00	NA 0 \$	00.00
	BANCORPSOUTH BANK	5	\$318,874.70	4.94% 0 \$0.00	NA 0 \$	60.00
	BANK OF HAWAII	1	\$53,320.47	0.83% 0 \$0.00	NA 0 \$	60.00
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88% 0 \$0.00	NA 0 \$	00.00
	BANK OF THE CASCADES	1	\$72,473.09	1.12% 0 \$0.00	NA 0 \$	
	BANKILLINOIS	1	\$59,059.31	0.91% 0 \$0.00	NA 0 \$	
		1	ΦΩζ Ε ΩΩ ΩΕ	0.4107 0.000 0.000	NA 0 \$	0.02
	BAXTER CREDIT UNION	1	\$26,530.25 \$53,427.81	0.41% 0 \$0.00 0.83% 0 \$0.00	NA 0 \$	

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BETHPAGE FEDERAL CREDIT UNION							
CARROLLTON BANK	1	\$52,940.90	0.82%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%			\$0.00	
COMMUNITY BANK, N.A.	1	\$92,981.11	1.44%	0 \$0.00	NA 0	\$0.00	
CROWN BANK FSB	1	\$67,261.71	1.04%	0 \$0.00	NA 0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0 \$0.00	NA 0	\$0.00	
DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	0 \$0.00	NA 0	\$0.00	
EXTRACO MORTGAGE	1	\$26,653.44	0.41%	0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46%	0 \$0.00) NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	0 \$0.00	NA 0	\$0.00	<u> </u>
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	0 \$0.00	NA 0	\$0.00	<u> </u>
FREMONT BANK	3	\$208,420.37	3.23%	0 \$0.00	NA 0	\$0.00	
FULTON BANK	1	\$85,487.03	1.32%	0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0 \$0.00	NA 0	\$0.00	<u> </u>
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0 \$0.00	NA 0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	1	\$92,178.15	1.43%	0 \$0.00	NA 0	\$0.00	
HOMEFEDERAL BANK	1	\$61,093.55	0.95%	0 \$0.00) NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%			\$0.00	
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0 \$0.00) NA 0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	0 \$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$97,867.15	1.52%	0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0 \$0.00	NA 0	\$0.00	

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MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$46,080.64	0.71% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$68,236.77	1.06% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$78,367.06	1.21% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	3	\$160,653.46	2.49% 0 \$0.00	NA 0 \$0.00

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	UNIVERSITY OF	1	\$75,540.70	1.17% 0 \$0	.00 NA	0 \$0.00
	WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL	2		1.57% 0 \$0		0 \$0.00
	ASSOCIATION	2	\$101,152.35			
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54% 0 \$0	.00 NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42% 0 \$0		0 \$0.00
	WESCOM CREDIT UNION	1	\$48,194.84	0.75% 0 \$0	.00 NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55% 0 \$0	.00 NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$69,678.75	1.08% 0 \$0	.00 NA	0 \$0.00
	Unavailable	10	\$531,427.58	8.21% 0 \$0		0 \$0.00
Total		105	\$6,457,935.91	100% 0 \$0	.00	0 \$0.00
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74% 0 \$0	.00 NA	0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5% 0 \$0	.00 NA	0 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1% 0 \$0	.00 NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93% 0 \$0	.00 NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5% 0 \$0	.00 NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$42,560.30	1.52% 0 \$0	.00 NA	0 \$0.00
	BRUCETON BANK	1	\$25,665.33	0.92% 0 \$0	.00 NA	0 \$0.00
	CARROLLTON BANK	1	\$111,513.33	3.98% 0 \$0	.00 NA	0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83% 0 \$0	.00 NA	0 \$0.00
	CHARTER BANK	1	\$106,956.37	3.81% 0 \$0	.00 NA	0 \$0.00
	CITIZENS BANK	1	\$66,269.11	2.36% 0 \$0	.00 NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84% 0 \$0	.00 NA	0 \$0.00
	EXTRACO MORTGAGE	1	\$44,849.09	1.6% 0 \$0	.00 NA	0 \$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45% 0 \$0	.00 NA	0 \$0.00
	FIRST COUNTY BANK	1	\$112,545.53	4.01% 0 \$0	.00 NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85% 0 \$0	.00 NA	0 \$0.00
	FULTON BANK	1	\$100,769.55	3.59% 0 \$0.	.00 NA	0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32% 0 \$0	.00 NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65% 0 \$0.	.00 NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69% 0 \$0	.00 NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85% 0 \$0	.00 NA	0 \$0.00

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3 9							
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87% 0 \$0.00	NA (\$0.00	
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38% 0 \$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92% 0 \$0.00	NA (\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36% 0 \$0.00	NA (\$0.00	
	TEXAS BANK	1	\$102,275.41	3.65% 0 \$0.00	NA (\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8% 0 \$0.00		\$0.00	
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51% 0 \$0.00	NA (\$0.00	
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52% 0 \$0.00	NA (\$0.00	
	WORLD SAVINGS BANK	1	\$62,804.42	2.24% 0 \$0.00	NA (\$0.00	
	Unavailable	1	\$76,542.18	2.71% 0 \$0.00	NA (\$0.00	
Total		34	\$2,804,671.70	100% 0 \$0.00	0	\$0.00	
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25% 0 \$0.00	NA (\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54% 0 \$0.00	NA (\$0.00	
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48% 0 \$0.00		\$0.00	_
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99% 0 \$0.00	NA (\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75% 0 \$0.00	NA	\$0.00	
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17% 0 \$0.00	NA (\$0.00	
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86% 0 \$0.00	NA (\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85% 0 \$0.00	NA (\$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18% 0 \$0.00	NA (\$0.00	
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21% 0 \$0.00	NA (\$0.00	
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13% 0 \$0.00	NA (\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67% 0 \$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4% 0 \$0.00	NA (\$0.00	
	FREMONT BANK	3	\$349,897.08	10.39% 0 \$0.00	NA (\$0.00	
	GRANITE BANK	1	\$71,607.31	2.13% 0 \$0.00	NA (\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6% 0 \$0.00	NA (\$0.00	
	MAGNA BANK	1	\$128,793.62	3.83% 0 \$0.00	NA (\$0.00	
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42% 0 \$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$92,976.30	2.76% 0 \$0.00	NA (\$0.00	

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I	DEDICATED CHANNEL			11 1			
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72% 0 \$0.00	NA	0 \$0	0.00
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42% 0 \$0.00	NA	0 \$0	.00
	WORLD SAVINGS BANK	1	\$76,024.81	2.26% 0 \$0.00	NA	0 \$0	.00
	Unavailable	9	\$807,761.68	23.99% 0 \$0.00	NA	0 \$0	.00
Total		36	\$3,366,536.35	100% 0 \$0.00		0 \$0	.00
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49% 0 \$0.00		0 \$0	
	AMEGY MORTGAGE	1	\$145,857.69	5.23% 0 \$0.00	NA	0 \$0	.00
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44% 0 \$0.00	NA	0 \$0	00.
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09% 0 \$0.00	NA	0 \$0	0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79% 0 \$0.00	NA	0 \$0	.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63% 0 \$0.00	NA	0 \$0	0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14% 0 \$0.00	NA	0 \$0	00.
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56% 0 \$0.00	NA	0 \$0	0.00
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3% 0 \$0.00	NA	0 \$0	.00
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06% 0 \$0.00	NA	0 \$0	.00
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28% 0 \$0.00	NA	0 \$0	.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06% 0 \$0.00	NA	0 \$0	.00
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75% 0 \$0.00	NA	0 \$0	.00
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44% 0 \$0.00	NA	0 \$0	.00
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86% 0 \$0.00	NA	0 \$0	.00
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57% 0 \$0.00	NA	0 \$0	.00
	WAUKESHA STATE BANK	1	\$99,314.95	3.56% 0 \$0.00		0 \$0	
	Unavailable	9	\$940,274.18	33.75% 0 \$0.00		0 \$0	
Total		26	\$2,786,991.87	100% 0 \$0.00		0 \$0	.00
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19% 0 \$0.00	NA	0 \$0	0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06% 0 \$0.00	NA	0 \$0	.00
		1	\$135,349.55	6.32% 0 \$0.00	NA	0 \$0	.00

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	BRYN MAWR TRUST COMPANY THE					
	EAST WEST BANK	1	\$74,864.43	3.49% 0 \$0.00	NA (\$0.00
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13% 0 \$0.00	NA (\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95% 0 \$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35% 0 \$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72% 0 \$0.00	NA (\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14% 0 \$0.00	NA	\$0.00
	Unavailable	7	\$983,703.54	45.93% 0 \$0.00	NA (\$0.00
Total		17	\$2,142,222.33	100% 0 \$0.00	(\$0.00
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$19,554.24	0.18% 0 \$0.00	NA	\$0.00
	INC. ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32% 0 \$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2% 0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29% 0 \$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6% 0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07% 0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54% 0 \$0.00	NA (\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32% 0 \$0.00		\$0.00
	ANCHORBANK FSB	1	\$30,727.28	0.28% 0 \$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69% 0 \$0.00	NA (\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07% 0 \$0.00		\$0.00
	AUBURNBANK	2	\$81,168.63	0.74% 0 \$0.00	NA (\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32% 0 \$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	8	\$214,932.43	1.96% 0 \$0.00	NA (\$0.00
	BANK MUTUAL BANK OF HAWAII	1	\$55,239.44 \$40,680.36	0.5% 0 \$0.00 0.37% 0 \$0.00		\$0.00

BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	C	\$0.00	
BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	C	\$0.00	
BREMER FINANCIAL	1	\$41,743.35	0.38%	۸	00.02	NΑ	r	\$0.00	
CORPORATION	1	φ41,743.33	0.36%	U,	\$0.00	INA	C	, φυ.υυ	
CENTEX HOME EQUITY	1	\$28,251.36	0.26%	٥	\$0.00	NA	C	\$0.00	
COMPANY, LLC	- 1	Ψ20,231.30	0.2070	<u> </u>	\$0.00	1 17 1		, ψυ.υυ	
CENTRAL MORTGAGE	2	\$136,620.70	1.25%	0	\$0.00	NA	C	\$0.00	
COMPANY				_			L		
CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	C	\$0.00	
CITADEL FEDERAL CREDIT	1	\$67,773.50	0.62%	0	\$0.00	NA	C	\$0.00	
UNION		. ,		_			L		
CITIZENS EQUITY FIRST	1	\$48,220.83	0.44%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION				-	-		ŀ		
CITIZENS NATIONAL BANK,	1	\$47,271.19	0.43%	0	\$0.00	NA	C	\$0.00	
BROWNWOOD		· · · · · · · · · · · · · · · · · · ·		-			ŀ		
CLARKE COUNTY STATE	1	\$13,250.74	0.12%	0	\$0.00	NA	C	\$0.00	
BANK	+				\longrightarrow		H		
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	C	\$0.00	
CORTRUST BANK	1	\$29.246.41	0.26%	Λ	00.02	NT A	6	\$0.00	
	1	\$28,346.41	0.26%	U	\$0.00	NA	L	\$0.00	
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION MORTGAGE				1			ŀ		
SERVICES, INC.	1	\$42,894.82	0.39%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION ONE (DBA									
ONES MORTGAGE)	1	\$48,826.76	0.45%	0	\$0.00	NA	C	\$0.00	
DESERT SCHOOLS				1					
FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	C	\$0.00	
DUBUQUE BANK AND							L		
TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	C	\$0.00	
DURANT BANK AND TRUST		Φ46 27 4 12	0.42%	_	Φ0.00	27.4		φο οο	
COMPANY	1	\$46,274.13	0.42%	O	\$0.00	NA	C	\$0.00	
EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	C	\$0.00	
EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	C	\$0.00	
FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00			\$0.00	
FIRST AMERICAN CREDIT		·							
UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK &		Φ44.570.63	0.4167	_	ΦΩ ΩΩ	27.4		ν ΦΩ ΩΩ	
TRUST COMPANY OF SC	1	\$44,570.63	0.41%	O	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF	2	Φ1.41. Q1.4.7Q	1.00	_	ΦΩ ΩΩ	27.4		ν ΦΩ ΩΩ	
THE MIDWEST	3	\$141,914.58	1.3%	U	\$0.00	NA	U	\$0.00	
FIRST FINANCIAL		¢00 500 01	0.050		¢0.00	TA.T.A	_	1 ¢0 00	
CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	U	\$0.00	NA	U	\$0.00	
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	C	\$0.00	
FIRST MERIT MORTGAGE		·					Ī		
CORPORATION	4	\$152,688.01	1.4%	U	\$U.UU	NA	U	\$0.00	
FIRST MORTGAGE	2	\$102,643.39	0.94%	0	\$0.00	NA	C	\$0.00	
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COMPANY, L.L.C.				Ц			L		
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	Ш				\$0.00	
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	Ш			0	\$0.00	
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	Ш			0	\$0.00	
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	1	1	\$0.00	
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0	\$0.00	

MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%				0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00		-	\$0.00	
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	\$0.00	<u> </u>
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0	\$0.00	1
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0	\$0.00	<u> </u>
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$44,756.05	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$24,619.63	0.23%	0	\$0.00	NA	0	\$0.00	

REDSTONE FEDERAL CREDIT UNION					
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	\$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$11,613.36	0.11%		NA 0 \$0.00
SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	\$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	\$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$68,408.71	0.63%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93% (\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%		NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43% (\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$16,613.83	0.15%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	\$0.00	NA 0 \$0.00
TIERONE BANK	4	\$212,621.18	1.94% (\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$87,672.81		\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%	\$0.00	NA 0 \$0.00

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U. S. MORTGAGE CORP.

COMPANY

UNITED BANK AND TRUST

1.86% 0 \$0.00

0.38% 0 \$0.00

\$203,251.77

\$41,652.04

NA 0 \$0.00

NA 0 \$0.00

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	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0 \$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0 \$0.00	NA	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0 \$0.00	NA	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0 \$0.00	NA	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0 \$0.00	NA	\$0.00	
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0 \$0.00	NA	\$0.00	
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0 \$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0 \$0.00	NA	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0 \$0.00	NA	\$0.00	
	Unavailable	32	\$1,334,608.18	12.13%	0 \$0.00	NA	\$0.00	
Total		282	\$10,941,055.60	100%	0 \$0.00		\$0.00	
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0 \$0.00	NA	\$0.00	
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0 \$0.00	NA	\$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0 \$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0 \$0.00	NA	\$0.00	
	STERLING CAPITAL	3	\$406,756.26	18.66%	0 \$0.00	NA	\$0.00	
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	MORTGAGE COMPANY							
	TEXAS BANK	1	\$85,582.31	3.93%	0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0 \$0.00	NA	0 \$0.00	
Total		17	\$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	\$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	\$272,000.88	16.13%	0 \$0.00	NA	0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	0 \$0.00	NA	0 \$0.00	
	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		0 \$0.00	
	Unavailable	4	\$218,000.16	12.93%		NA	0 \$0.00	
Total		42	\$1,686,404.08	100%	0 \$0.00		0 \$0.00	
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	

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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%					\$0.00	
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	1.54%	0	\$0.00	NA	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 BANK AND TRUST CO.	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	

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PHH MORTGAGE

PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0 \$0.00	NAC	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0 \$0.00	NA	\$0.00	
S&T BANK	2	\$42,669.59	1.07%	0 \$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0 \$0.00	NA	\$0.00	
SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0 \$0.00	NA	\$0.00	
SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0 \$0.00	NA (\$0.00	
ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0 \$0.00	NA (\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0 \$0.00	NAC	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0 \$0.00	NAC	\$0.00	
TIERONE BANK	1	\$18,863.93	0.47%	0 \$0.00	NAC	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0 \$0.00	NAC	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0 \$0.00	NA	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0 \$0.00	NAC	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0 \$0.00	NAC	\$0.00	
WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0 \$0.00	NAC	\$0.00	
Unavailable	16	\$895,498.68	22.44%	0 \$0.00	NAC	\$0.00	
	83	\$3,989,928.20	100%	0 \$0.00	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0 \$0.00	NAC	\$0.00	
CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0 \$0.00	NAC	\$0.00	
·	1	\$63,662.72	3.12%	0 \$0.00	NA C	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0 \$0.00			
EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0 \$0.00	NA C	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0 \$0.00	NAC	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0 \$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0 \$0.00	NA	\$0.00	
FREMONT BANK	1	\$74,315.99	3.64%	0 \$0.00	NAC	\$0.00	
INTERNATIONAL BANK OF		*	2.1.00	0.00	NIA (φο οο	
	CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE S&T BANK SKY FINANCIAL GROUP SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION TIERONE BANK UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. WAYNE BANK AND TRUST COMPANY WORLD SAVINGS BANK Unavailable AMERICAN FINANCE HOUSE LARIBA CHARTER ONE MORTGAGE CORP. CITIBANK, N. A. COMMERCIAL FEDERAL BANK EQUITY FINANCIAL GROUP FIRST NATIONAL BANK OF PLATTEVILLE FREEDOM MORTGAGE CORP. FREMONT BANK	CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE S&T BANK 2 SKY FINANCIAL GROUP SPACE COAST CREDIT UNION SPENCER SAVINGS BANK 1 ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION TIERONE BANK 1 UNITED FINANCIAL MORTGAGE CORP. UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY MORTGAGE COMPANY INC. WAYNE BANK AND TRUST COMPANY WORLD SAVINGS BANK 1 Unavailable 16 83 AMERICAN FINANCE HOUSE LARIBA CHARTER ONE MORTGAGE CORP. CITIBANK, N. A. COMMERCIAL FEDERAL BANK EQUITY FINANCIAL GROUP FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK OF PLATTEVILLE FREEDOM MORTGAGE CORP. 1 FREEDOM MORTGAGE 1 FREEDOM	CORPORATION 1 \$70,001.39 POPULAR MORTGAGE, INC. DBA POPULAR HOME 1 \$24,678.83 MORTGAGE 2 \$42,669.59 \$84 EA,669.59 S&T BANK 2 \$42,669.59 \$1 SPACE COAST CREDIT 1 \$57,013.15 \$57,013.15 SPENCER SAVINGS BANK 1 \$48,279.23 \$57.57013.15 ST. JAMES MORTGAGE 1 \$65,458.78 \$21,010.13 ST. JAMES MORTGAGE 1 \$65,458.78 \$65,458.78 CORPORATION 1 \$46,101.88 \$65,458.78 STANDARD MORTGAGE 1 \$46,101.88 \$46,101.88 STATE EMPLOYEES CREDIT 1 \$49,880.48 \$46,101.88 STATE EMPLOYEES CREDIT 1 \$49,880.48 \$48,299.24 UNIVERSITY OF 1 \$49,880.48 \$18,863.93 UNIVERSITY OF 1 \$40,499.12 \$40,499.12 VALLEY MORTGAGE 2 \$81,069.89 COMPANY INC. 2 \$81,069.89 WAYNE BANK AND TRUST 1 \$16,114	CORPORATION 1	CORPORATION	S70,001.39	SOURTON 1 SOURTON SOURT SOUR

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 \$0.00	NA 0	\$0.00
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		\$0.00
Unavailable	9	\$624,812.71			\$0.00
	34	\$2,041,269.94	100% 0 \$0.00	0	\$0.00
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
CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY	1	\$5,678.70 \$35,126.77	0.2% 0 \$0.00 1.21% 0 \$0.00		\$0.00 \$0.00
CHITTENDEN TRUST	1 1	·		NA 0	
CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE	1 1 1	\$35,126.77	1.21% 0 \$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY CITIZENS MORTGAGE CORPORATION COMMUNITY MORTGAGE	1 1 1 1	\$35,126.77 \$60,943.31	1.21% 0 \$0.00 2.1% 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE S&T BANK SANTANDER MORTGAGE CORPORATION SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION STAR ONE CREDIT UNION STATE BANK OF THE LAKES TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION WISCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK BRIDGEWATER SAVINGS	COMPANY INC. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE S&T BANK SANTANDER MORTGAGE CORPORATION SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION STAR ONE CREDIT UNION STATE BANK OF THE LAKES TRAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORP. UNIVERSITY OF WISCONSIN CREDIT UNION WORLD SAVINGS BANK Unavailable ABN AMRO MORTGAGE GROUP, INC. AGFIRST FARM CREDIT BANK ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION BENCHMARK BANK 1 BRIDGEWATER SAVINGS 1	COMPANY INC. 1 \$80,825.79	COMPANY INC. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE S&T BANK SANTANDER MORTGAGE CORPORATION SKY FINANCIAL GROUP STANDARD MORTGAGE CORPORATION STAR ONE CREDIT UNION STAVERSE MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION U. S. MORTGAGE CORPORATION J. \$68,684.84 3.36% 0 \$0.00 \$0.00	COMPANY INC. 1 \$80,825.79 3.96% 0 \$0.00 NA 0

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CREDIT UNION MORTGAGE

SERVICES, INC.

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0 \$0.00	NA 0 \$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%	0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	1	\$86,967.12	2.99%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	5	\$242,187.58		0 \$0.00	
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0 \$0.00	NA 0 \$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	2	\$100,475.24		0 \$0.00	
	Unavailable	4	\$304,262.22	10.43%		
Total		42	\$2,907,027.68	100%	0 \$0.00	0 \$0.00
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0 \$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0 \$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0 \$0.00	NA 0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0 \$0.00	NA 0 \$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$184,273.26		0 \$0.00	
	Unavailable	4	\$916,311.90	24.82%	0 \$0.00	NA 0 \$0.00
Total		17	\$3,693,516.71	100%	0 \$0.00	0 \$0.00

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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 \$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 \$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

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	AMEGY MORTGAGE	4	\$1,204,601.98	19.61% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26% 0 \$0.00	NA	0 \$0	0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1% 0 \$0.00	NA	0 \$0	0.00
	BANCORPSOUTH BANK	1	\$276,898.22	4.51% 0 \$0.00	NA	0 \$0	0.00
	BAXTER CREDIT UNION	2	\$408,617.44	6.65% 0 \$0.00	NA	0 \$0	0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94% 0 \$0.00	NA	0 \$0	0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75% 0 \$0.00	NA	0 \$0	0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13% 0 \$0.00	NA	0 \$0	0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19% 0 \$0.00	NA	0 \$0	0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11% 0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72% 0 \$0.00	NA	0 \$0	0.00
	PIONEER BANK	1	\$210,638.90	3.43% 0 \$0.00	NA	0 \$0	0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84% 0 \$0.00	NA	0 \$0	0.00
	TEXAS BANK	1	\$275,338.99	4.48% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$159,119.75	2.57% 0 \$0.00	NA	0 \$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	0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49% 0 \$0.00	NA	0 \$0	0.00
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34% 0 \$0.00	NA	0 \$0	0.00
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85% 0 \$0.00	NA	0 \$0	0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59% 0 \$0.00	NA	0 \$0	0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31% 0 \$0.00	NA	0 \$0	0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44% 0 \$0.00	NA	0 \$0	0.00
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07% 0 \$0.00	NA	0 \$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	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	
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31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03% 0 \$0.00	NA	0 \$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		0 \$0.00	
	Unavailable	10	\$1,928,766.06	13.92% 0 \$0.00	NA	0 \$0.00	
Total		71	\$13,860,407.56	100% 0 \$0.00		0 \$0.00	
	ARVEST MORTGAGE	+					
31416WC83	COMPANY	5	\$1,203,758.75	37.57% 0 \$0.00	NA	0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34% 0 \$0.00	NA	0 \$0.00	
	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		0 \$0.00	
		1	\$263,479.92	9.16% 0 \$0.00	NA	0 \$0.00	
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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION				
	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
MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0 \$0.00	NA 0 \$0.00
	1	\$30,764.35	0.7% 0 \$0.00	NA 0 \$0.00	
		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 BANK COLONIAL SAVINGS FA	1	\$10,763.37	0.24% 0 \$0.00	NA 0 \$0.00
		1	\$35,498.99	0.8% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK & 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
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84% 0 \$0.00	NA 0 \$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98% 0 \$0.00	NA 0 \$0.00

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EQUITY FINANCIAL GROUP	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	C	\$0	0.00	
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	. (\$0	0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	. (\$0	0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	. (\$0	0.00	
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	. (\$0	0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	. (\$0	0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	. (\$0	0.00	
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	. (\$0	0.00	
FIRST MERIT 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	C	\$0	0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	. 0	\$0	0.00	
FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	C	\$0	0.00	
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	C	\$0	0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	C	\$0	0.00	
FREEDOM MORTGAGE CORP.	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	C	\$0	0.00	
FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	C	\$0	0.00	
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	. C	\$0	0.00	
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	C	\$0	0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	. C	\$0	0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	. C	\$0	0.00	
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	. 0	\$0	0.00	
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	. 0	\$0	0.00	
HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	. (\$0	0.00	
HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	C	\$0	0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	. (\$0	0.00	
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	. 0	\$0	0.00	
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INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0 \$0.00	NA	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0 \$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$20,383.26		0 \$0.00		_	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%			0	\$0.00	
MERCHANTS BANK	1	\$29,316.17	0.66%	0 \$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0 \$0.00	NA	O	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0 \$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$31,587.98	0.72%	0 \$0.00	NA	0	\$0.00	
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	O	\$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	

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\$15,220.50

0.34% 0 \$0.00

NA 0 \$0.00

SANTANDER MORTGAGE

CORPORATION

	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	NA	0 \$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	1
	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	
	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		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 CORPORATION	13	\$1,151,253.38	52.76% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$95,430.05	4.38% 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
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
		1	\$20,638.96	1.02% 0 \$0.00	NA 0 \$0.00

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION				
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04% 0 \$0.00	NA 0 \$0.00
	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
BANK	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76% 0 \$0.00	NA 0 \$0.00
	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
		1	\$33,769.17	1.5% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
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 FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0 \$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0 \$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0 \$0.00	NA	0	\$0.00
METROBANK, NA	1	\$16,982.67	0.75%	0 \$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0 \$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0 \$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0 \$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0 \$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$33,985.66	1.51%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0 \$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0 \$0.00	NA	0	\$0.00
STERLING CAPITAL	1	\$25,801.50	1.14%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY				
	TINKER CREDIT UNION	1	\$26,264.51	1.17% 0 \$0.00	NA 0 \$0.00
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5% 0 \$0.00	NA 0 \$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	2	\$21,162.02	0.94% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	3	\$65,949.17	2.93% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8% 0 \$0.00	NA 0 \$0.00
	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

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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					
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 \$0.00	NA	0 \$0	.00
VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0 \$0.00	NA	0 \$0	.00
WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0 \$0.00	NA	0 \$0.	.00
Unavailable	9	\$459,628.64	22.15%	0 \$0.00	NA	0 \$0.	.00
	40	\$2,074,374.63	100%	0 \$0.00		0 \$0.	.00
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 \$0.00	NA	0 \$0.	.00
BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0 \$0.00	NA	0 \$0.	.00
BANK OF AMERICA NA	3	\$45,746.30	1.01%	0 \$0.00	NA	0 \$0.	.00
BANK OF LENOX	1	\$18,882.27	0.42%	0 \$0.00	NA	0 \$0.	.00
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
	COMPANY FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION HARRINGTON BANK, FSB MONTICELLO BANKING COMPANY NATIONAL BANK OF ALASKA PERPETUAL SAVINGS BANK QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION SKY FINANCIAL GROUP UNITED FINANCIAL MORTGAGE CORP. VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable AEGIS MORTGAGE COMPANY (NERO) ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI BANK ONE,N.A. BARKSDALE FEDERAL	COMPANY FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION HARRINGTON BANK, FSB MONTICELLO BANKING COMPANY NATIONAL BANK OF ALASKA PERPETUAL SAVINGS BANK QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION SKY FINANCIAL GROUP UNITED FINANCIAL MORTGAGE CORP. VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK 2 Unavailable 9 40 AEGIS MORTGAGE COMPANY (NERO) ARVEST MORTGAGE COMPANY (NERO) ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. BANK OF AMERICA NA BANK OF LENOX BANK OF LENOX BANK ONE,N.A. BARKSDALE FEDERAL 1 S38,360.12 S44,188.90 S44,188.90 S44,188.90 S44,188.90 S44,188.90 S44,188.90 S44,188.90 S45,610.73 S44,188.90 S45,610.73 S44,188.90 S45,628.64 S46,301.21 S44,188.90 S45,628.64 S46,301.21 S44,188.90 S45,742.01 S46,387.71 S46,301.21 S46	COMPANY	S38,360.12	COMPANY	COMPANY	

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CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	. 0	\$0.00	
CCO MORTGAGE	1	\$30,404.39	0.67%	0	\$0.00	NA		\$0.00	
CORPORATION		7.0,10					Ľ	1	
CENTEX HOME EQUITY	5	\$204,301.03	4.5%	0	\$0.00	NA	.0	\$0.00	
COMPANY, LLC CENTURY BANK, A				H			╁		
FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	.0	\$0.00	
CHASE HOME FINANCE,							t		
LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	. 0	\$0.00	
CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	.0	\$0.00	
COMMUNITY STATE BANK	1	\$21.540.00	0.69%					\$0.00	
OF ROCK FALLS	1	\$31,549.09	0.09%	U	\$0.00	NA	U	\$0.00	
CONCORD MORTGAGE	1	\$13,424.97	0.3%	0	\$0.00	NA	lo	\$0.00	
CORPORATION	1	Ψ13,124.97	0.570	Ů	Ψ0.00	1171	Ľ	Ψ0.00	
CONNECTICUT RIVER	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00	
BANK	1	¢1.C.402.25					Ļ		
CORTRUST BANK	1	\$16,493.35	0.36%	U	\$0.00	NA	10	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	. 0	\$0.00	
DURANT BANK AND TRUST				Н			t		
COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	. 0	\$0.00	
EMIGRANT MORTGAGE	1	Ф22.002.40	0.5%		ΦΩ ΩΩ	NT A		Φ0.00	
COMPANY, INC.	I	\$22,902.48	0.5%	U	\$0.00	NA	0	\$0.00	
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	. 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	.0	\$0.00	
FIRST CITIZENS BANK &	2	\$41,007.82	0.9%	0	\$0.00	NA	lo	\$0.00	
TRUST COMPANY OF SC		·		Ш					
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL	1	\$26,737.17	0.59%	0	\$0.00	NA	0	\$0.00	
CARIBBEAN CORPORATION	1	\$4.704.62	0.10/	Λ	\$0.00	NT A	_	\$0.00	
FIRST GUARANTY BANK FIRST HORIZON HOME	1	\$4,704.63	0.1%	U	\$0.00	NA	T	\$0.00	
LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	.0	\$0.00	
FIRST MORTGAGE							t		
COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	Φ 2 4 000 4 6	0.550	\sim	ΦΩ ΩΩ	D.T.A		ΦΩ ΩΩ	
LEE SUMMIT	1	\$24,889.46	0.55%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$14,275.21	0.31%	Λ	90 00	NΔ		\$0.00	
LEESPORT THE	1	ψ1+,273.21	0.51 /0	U	ψυ.υυ	IVA	Ľ	Ψ0.00	
FIRST NATIONAL BANK OF	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00	
SOUTHWESTERN OHIO		·		Ш					
FIRST NIAGARA BANK	1	\$3,124.44	0.07%				_	\$0.00	_
FIRST PLACE BANK	2	\$56,744.62	1.25%	U	ΦO.00	NA	۳	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	. 0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	n	\$0.00	NΔ	\cap	\$0.00	
μ II.O I DI II II. I ULINI U NICU	1	Ψ2,237.73	0.05/0	U	$\psi 0.00$	11/7	Т	ψυ.υυ	

FORT BLISS CREDIT UN		2	\$2,832.44	0.06%	0 \$0.00	NA	\$0.00	
FREEDOM N		2	\$33,532.66	0.74%	0 \$0.00	NA 0	\$0.00	
	MORTGAGE	1	\$42,790.22	0.94%	0 \$0.00	NA 0	\$0.00	
GECU	,	1	\$16,401.86	0.36%	0 \$0.00	NAC	\$0.00	
GEHRKE MC		1	\$18,987.77		0 \$0.00		\$0.00	
GMAC MOR CORPORAT	TGAGE	1	\$55,962.65	1.23%	0 \$0.00	NA 0	\$0.00	
GMAC MOR	TGAGE, LLC	5	\$196,012.34	4.32%	0 \$0.00	NAC	\$0.00	
GREAT NOR FINANCIAL	RTHERN CORPORATION	1	\$11,132.35	0.25%	0 \$0.00	NA	\$0.00	
GUARANTY LENDING, II	RESIDENTIAL NC.	1	\$40,131.15	0.88%	0 \$0.00	NA	\$0.00	
HARBOR FE SAVINGS BA		1	\$13,980.59	0.31%	0 \$0.00	NA	\$0.00	
HARWOOD FUNDING I,		1	\$24,267.48	0.53%	0 \$0.00	NA	\$0.00	
HIBERNIA N	NATIONAL BANK	1	\$10,101.43	0.22%	0 \$0.00	NAC	\$0.00	
HSBC MORT CORPORATE		1	\$12,353.20	0.27%	0 \$0.00	NA	\$0.00	
IBERIABAN	K	1	\$11,374.69	0.25%	0 \$0.00	NA	\$0.00	
INDEPENDE CORPORATI		3	\$52,271.62	1.15%	0 \$0.00	NA	\$0.00	
IRWIN UNIO	ON BANK AND IPANY	2	\$57,275.47	1.26%	0 \$0.00	NA	\$0.00	
IVANHOE F	INANCIAL INC.	2	\$46,713.83	1.03%	0 \$0.00	NA	\$0.00	
MIDFIRST B	SANK	1	\$34,944.01	0.77%	0 \$0.00	NA 0	\$0.00	
MITCHELL I COMPANY	MORTGAGE	1	\$13,847.01	0.31%	0 \$0.00	NA	\$0.00	
MORTGAGE	E CENTER, LLC	1	\$31,123.03	0.69%	0 \$0.00	NA 0	\$0.00	
NATIONAL MORTGAGE	CITY E COMPANY	3	\$96,321.14	2.12%	0 \$0.00	NA	\$0.00	
	DE ADVANTAGE E COMPANY - D CHANNEL	9	\$332,152.56	7.32%	0 \$0.00	NA	\$0.00	
NATIONWII MORTGAGE	DE HOME E COMPANY	1	\$29,368.82	0.65%	0 \$0.00	NA	\$0.00	
NEW SOUTH SAVINGS BA		1	\$2,677.13	0.06%	0 \$0.00	NA	\$0.00	
NORTH FOR	K BANK	1	\$14,161.97	0.31%	0 \$0.00	NA C	\$0.00	
PATHFINDE	R BANK	1	\$16,874.83	0.37%	0 \$0.00	NA 0	\$0.00	
PEOPLES FE SAVINGS AI ASSOCIATIO CAROLINA		1	\$18,503.02	0.41%	0 \$0.00	NA	\$0.00	

PEOPLES STATE BANK	2	\$24,241.73	0.53%	0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$34,046.59	0.75%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	3	\$63,516.35	1 10%	0 \$0.00	NA 0 \$0.00
CORPORATION	3	\$05,510.55	1.4%	0 30.00	NA 0 50.00
PHH MORTGAGE SERVICES	1	\$37,213.19	0.82%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ57,213.17	0.0270	υ φυ.σο	11110 φ0.00
POPULAR MORTGAGE, INC.					
DBA POPULAR HOME	4	\$93,977.86	2.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE	-	\$25,450.04	0.026	0 00 00	N. 4 0 00 00
RBC CENTURA BANK	1	\$37,470.04		0 \$0.00	
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND	2	\$56,222.89	1.24%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0 \$0.00	NA 0 \$0.00
	1	\$22,398.30	0.5%	0 30.00	NA 0 50.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$29,718.35	0.65%	0 \$0.00	NA 0 \$0.00
TEXAS	1	\$29,710.33	0.03 /0	0 30.00	11/4/0/50.00
SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST		·			
COMPANY	1	\$48,831.68	1.08%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0 \$0.00	NA 0 \$0.00
STERLING CAPITAL	1	¢22 022 21	0.520/	0 \$0.00	NIA (0 00 00
MORTGAGE COMPANY	1	\$23,922.31	0.33%	0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	1	\$23,002.37	0.51%	0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO	1	\$25,002.57	0.51 /0	0 \$0.00	11ΑΙΟ ΦΟ.ΟΟ
SUPERIOR FEDERAL	1	\$56,799.53	1.25%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψο ο,	1,20 /6	0,40.00	1.110 0000
SWAIN MORTGAGE	1	\$14,881.13	0.33%	0 \$0.00	NA 0 \$0.00
COMPANY		·		-	
SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND				+-	
WHITAKER MORTGAGE	2	\$46,411.41	1 02%	0 \$0.00	NA 0 \$0.00
CORPORATION	2	φ+0,+11.+1	1.02 /0	0 30.00	
THE CITIZENS BANKING		4.7.0-2.	0.550	0.000	
COMPANY	1	\$15,872.95	0.35%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	4	Φ 2 0.050.55	0.466	0,00,00	NIA 0 00 00
BANK OF DENNISON	1	\$20,958.77	0.46%	0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL	1	¢10.650.10	0.220	0 \$0.00	NIA O CO OO
BANK OF PEKIN	1	\$10,659.19	0.23%	0.00	NA 0 \$0.00
THE HUNTINGTON	1	\$3,347.43	0 07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK	1	·			
TINKER CREDIT UNION	1	\$17,646.97	0.39%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF	1	\$10,124.13	0 22%	0 \$0.00	NA 0 \$0.00
INDIANAPOLIS		Ψ10,121.13	3.22 70	5 40.00	1.1.1040.00
UNITED FINANCIAL	1	\$28,299.40	0.62%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.	1				
	1	\$21,700.80	0.48%	0 \$0.00	NA 0 \$0.00

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	WESTCONSIN CREDIT UNION				
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12% 0 \$0.00	NA 0 \$0.00
	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	0.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$915,937.44	20.18% 0 \$0.00	NA 0 \$0.00
Total		191	\$4,539,718.37	100% 0 \$0.00	0 \$0.00
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89% 0 \$0.00	NA 0 \$0.00
CORPORATION MORTGAGE S CORPORATION	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	4.8% 0 \$0.00	NA 0 \$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 CHANNEL)	1	\$32,514.66	2.35% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$360,201.52	26.01% 0 \$0.00	NA 0 \$0.00
Total		42	\$1,384,742.35	100% 0 \$0.00	0 \$0.00
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$615,399.91	9.94% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78% 0 \$0.00	NA 0 \$0.00
	DANVERSBANK	1	\$488,601.91	7.89% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$579,443.01	9.36% 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS	1	\$652,100.80	10.53% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION			11 1	- 11	1
JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55% 0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81% 0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64% 0 \$0.00	NA 0	\$0.00
Unavailable	2	\$705,372.36	11.39% 0 \$0.00	NA 0	\$0.00
	12	\$6,192,148.10	100% 0 \$0.00	0	\$0.00
DANK OF AMERICA NA	0	Φ4 241 400 C2	16 110 000 00	NA	Φ0.00
	8			1 1	
	1	\$550,841.91	2.04% 0 \$0.00	NAU	\$0.00
	1	\$544,210.38	2.02% 0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35% 0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92% 0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$551,498.84	2.05% 0 \$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$489,138.48	1.82% 0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34% 0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43% 0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$550,006.52	2.04% 0 \$0.00	NA 0	\$0.00
WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51% 0 \$0.00	NA 0	
Unavailable		\$6,590,958.74		NA 0	
	48	\$26,946,821.88	100% 0 \$0.00	0	\$0.00
WELLS FARGO BANK N.A.	2	\$1,085,616,30	13 67% 0 \$0 00	NA O	\$0.00
Chavanaore					\$0.00
	10	ψ <i>1</i> ,5 12,5 2 0 10 0	100 /0 0 0000		Ψ0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39% 0 \$0.00	NA 0	\$0.00
BANK OF AMERICA NA	7	\$3,411,975.12	16.3% 0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72% 0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27% 0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT					
UNION CREDIT	1	\$422,914.92	2.02% 0 \$0.00	NA 0	\$0.00
	UNION POPULAR MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable BANK OF AMERICA NA BANNER BANK BOEING EMPLOYEES CREDIT UNION CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC HOMESTREET BANK METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. VERITY CREDIT UNION WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS BANK OF AMERICA NA CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC	JUSTICE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 1 STANFORD FEDERAL CREDIT UNION 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 BANK OF AMERICA NA 8 BANNER BANK 1 BOEING EMPLOYEES CREDIT UNION 2 CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC 3 HOMESTREET BANK 1 METLIFE BANK, NA 1 MORTGAGE MANAGEMENT CONSULTANTS INC 0RIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION 2 VERITY CREDIT UNION 1 WELLS FARGO BANK, N.A. 4 Unavailable 12 WELLS FARGO BANK, N.A. 2 Unavailable 13 ALL AMERICAN HOME MORTGAGE BANKERS BANK OF AMERICA NA 7 CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC 2 GMAC MORTGAGE ANA 7 CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC 2 GMAC MORTGAGE ANA 7 CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC 2	JUSTICE FEDERAL CREDIT UNION	JUSTICE FEDERAL CREDIT UNION	JUSTICE FEDERAL CREDIT

	MERRILL LYNCH BANK & TRUST CO., FSB								
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0 \$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0 \$0.00	NA	03	\$0.00	
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0 \$0.00	NA	03	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$7,739,134.88	36.96%			_	\$0.00	
Total		40	\$20,930,515.10	100%	0 \$0.00		0	\$0.00	
							Ш		
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0 \$0.00	NA	03	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85		0 \$0.00		Ш	\$0.00	
	Unavailable	12	\$6,558,459.21		0 \$0.00		-	\$0.00	
Total		14	\$7,723,173.26	100%	0 \$0.00		0	\$0.00	
							Н		
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0 \$0.00	NA	03	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0 \$0.00	NA	03	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0 \$0.00	NA	03	\$0.00	
	Unavailable	5	\$2,591,139.25	49.77%	0 \$0.00	NA	0	\$0.00	
Total		10	\$5,205,639.69	100%	0 \$0.00		0	\$0.00	
							Ш		
31416WCS9	GMAC BANK	1	\$523,037.76	25.08%			-	\$0.00	
	Unavailable	3	\$1,562,624.95	74.92%			_	\$0.00	
Total		4	\$2,085,662.71	100%	0 \$0.00		0	\$0.00	
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0 \$0.00	NA	0 3	\$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	05	\$0.00	
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0 \$0.00	NA	0	\$0.00	
	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	
		1	\$92,106.88	1.06%	0 \$0.00	NA	0.5	\$0.00	

	96	\$8,724,063.62	100%	0 \$0.00	0 \$0.00	<u> </u>
Unavailable	3	\$286,119.33		0 \$0.00	NA 0 \$0.00	
WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0 \$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0 \$0.00	NA 0 \$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13%	0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0 \$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP.	1	\$92,075.06	1.06%	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	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	1	\$89,206.58	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	
ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0 \$0.00	NA 0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	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	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	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	
HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0 \$0.00	NA 0 \$0.00	
SERVICES, INC GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL	1	\$83,324.90		0 \$0.00	NA 0 \$0.00	
 FULTON BANK		\$354,735.18 \$88,524.96		0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1	\$97,344.20		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CREDIT	1	\$82,571.16		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 CITIZENS BANK & TRUST COMPANY OF SC						

Total

	1		<u> </u>	11 1	- 11 1
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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25% 0 \$0.00	NA 0 \$0.00
	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	1.18% 0 \$0.00	NA 0 \$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	NA 0 \$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% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY PHH MORTGAGE CORPORATION	1	\$104,171.66	1.18% 0 \$0.00	NA 0 \$0.00
		1	\$102,170.96	1.16% 0 \$0.00	NA 0 \$0.00
		27	\$3,022,397.03	34.37% 0 \$0.00	NA 0 \$0.00
		1	\$98,033.00	1.11% 0 \$0.00	NA 0 \$0.00

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	SELF HELP/CHARTER ONE MORTGAGE				
	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	1.21% 0 \$0.00	NA 0 \$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
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$204,895.03	2.37% 0 \$0.00	NA 0 \$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 \$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$87,920.38	0.27% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$350,345.70	1.09% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	7	\$656,103.29	2.04% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	11	\$830,278.12	2.58% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	3	\$143,976.10	0.45% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	2	\$178,059.97	0.55% 0 \$0.00	NA 0 \$0.00

BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00) NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00) NA	0	\$0.00	
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	0.86%	0	\$0.00) 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	0.28%	0	\$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						\$0.00	

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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	
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00			\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00			\$0.00	
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00	

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IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0 \$0.00	NA 0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0 \$0.00	NA 0	\$0.00	
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0 \$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0 \$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	1	\$94,773.05		0 \$0.00		\$0.00	
LEADER BANK, N.A.	1	\$77,328.26	0.24%	0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0 \$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$83,849.36	0.26%	0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%				
MIDWESTONE BANK	1	\$93,593.37	0.29%	0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0 \$0.00	NA 0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0 \$0.00	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	\$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	1.44%	0	\$0.00	NA	0	\$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	
ROBINS FEDERAL 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			\$0.00			\$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	
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	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00	

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YARDS BANK MORTGAGE COMPANY				
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	
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 \$0.00	NA 0 \$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
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
	361	\$32,120,508.09	100% 0 \$0.00	0 \$0.00

Total

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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%		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	
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0 \$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0 \$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0 \$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0 \$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0 \$0.00	NA	0	\$0.00	
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE 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%	0 \$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0 \$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0.00	NA	0	\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0 \$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$198,208.76	0.7%	0 \$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0\$0.00	NA	0	\$0.00	

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\$160,236.67

0.57% 0 \$0.00

NA 0 \$0.00

LEESPORT BANK

	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0 \$0.00	NA 0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0 \$0.00	NA 0 \$0.00
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0 \$0.00	NA 0 \$0.00
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0 \$0.00	NA 0 \$0.00
	ST. MARYS BANK	1	\$274,872.36	0.98%	0 \$0.00	NA 0 \$0.00
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0 \$0.00	NA 0 \$0.00
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0 \$0.00	NA 0 \$0.00
	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	0.6%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,269,075.39	11.62%	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		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	3.73%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$336,896.07	1.1%	0 \$0.00	NA 0 \$0.00
	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

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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	
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	0.79%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$939,657.19	3.06%			_	\$0.00	
FREMONT BANK	5	\$1,769,448.28	5.76%			-	\$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%			_	\$0.00	
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	NA	0	\$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	

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31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0 \$0.00	NA 0 \$0.00
Total		118	\$30,736,803.88	100%	0 \$0.00	0 \$0.00
	Unavailable	9	\$2,825,155.78	9.18%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$685,765.34		0 \$0.00	
	UNION UMPQUA BANK	1	\$279,579.28		0 \$0.00	
	TIERONE BANK TOWER FEDERAL CREDIT	3	\$167,238.75 \$667,586.61		0 \$0.00	
	SUMMIT CREDIT UNION	1	\$327,567.97		0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$204,194.34		0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$479,248.71		0 \$0.00	NA 0 \$0.00
	STATE CENTRAL CREDIT UNION	2	\$433,168.03		0 \$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$219,373.54		0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$416,586.38		0 \$0.00	
	CREDIT UNION RABOBANK, N.A.	1	\$313,557.62 \$376,374.15		0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PHH MORTGAGE CORPORATION POTLATCH NO.1 FEDERAL	2	\$429,463.96	1.4%	0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	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

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ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% (\$0.00	NA 0 \$0	.00	
ASSOCIATED CREDIT	1	\$300,906.11	1.26% (\$0.00	NA 0 \$0	.00	
UNION DANK OF HAWAH	1	\$500,109.73	2.09% (_
BANK OF HAWAII BAXTER CREDIT UNION	4	\$1,122,526.61		\$0.00	NA 0 \$0		
BELLCO CREDIT UNION	1	\$1,122,320.01	0.61%	_	NA 0 \$0		
BETHPAGE FEDERAL	1	\$140,109.42	0.01%) \$U.UU	NA U 50	.00	
CREDIT UNION	3	\$955,336.50	4% (\$0.00	NA 0 \$0	0.00	
CENTRAL MORTGAGE	2	\$359,693.36	1.51% () ¢0, 00	NA 0 \$0	. 00	
COMPANY		\$559,095.50	1.31%) \$0.00	NA U 50	.00	
CENTRAL PACIFIC HOME	1	\$430,775.02	1.8%	\$0.00	NA 0 \$0	.00	
LOANS	1	·					
COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	\$0.00	NA 0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	\$0.00	NA 0 \$0	.00	
DUPACO COMMUNITY							
CREDIT UNION	1	\$166,846.90	0.7%	\$0.00	NA 0 \$0	00.0	
FIRST CITIZENS BANK &		Φ40 7 004 43	2.050	φο ος	374000	. 00	_
TRUST COMPANY OF SC	2	\$495,094.43	2.07%	\$0.00	NA 0 \$0	0.00	
FIRST CITIZENS BANK NA	1	\$160,501.70	0.67% (\$0.00	NA 0 \$0	00.	
FIRST INTERSTATE BANK	4	\$900,737.42	3.77% (\$0.00	NA 0 \$0	.00	
FIRST MERIT MORTGAGE	1	\$229,647.22	0.96% (00.02	NA 0 \$0	00	
CORPORATION	1	\$227,047.22	0.50761	σφο.σσ	11/10 φ0	.00	
FIRST MORTGAGE	4	\$914,344.05	3.83% (\$0.00	NA 0 \$0	.00	
COMPANY, L.L.C.	- 1	·					
FIRST PLACE BANK	1	\$151,037.39	0.63% (
FORUM CREDIT UNION	1	\$218,398.18	0.91% (NA 0 \$0		
FREMONT BANK	2	\$630,412.93	2.64% (NA 0 \$0		
FULTON BANK	2	\$467,124.36	1.96% (\$0.00	NA 0 \$0	0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	\$0.00	NA 0 \$0	00.	
GUILD MORTGAGE				1		-	
COMPANY	1	\$235,724.26	0.99%	\$0.00	NA 0 \$0	00.	
HOME FEDERAL BANK	1	\$177,106.46	0.74% (\$0.00	NA 0 \$0	.00	
IOWA BANKERS	2		2.04% (00.00			
MORTGAGE CORPORATION	2	\$486,588.56	2.04%	J \$U.UU	NA U \$0	.00	
JUST MORTGAGE, INC.	1	\$354,481.73	1.48% (NA 0 \$0		
LANDMARK CREDIT UNION	3	\$550,463.91	2.31% (\$0.00	NA 0 \$0	.00	
LEADER MORTGAGE	2	\$458,996.90	1.92% (\$0.00	NA 0 \$0	.00	
COMPANY INC.		Ţ.20,270.70	2.7270	40.00	1111040		
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	\$0.00	NA 0 \$0	.00	
LOS ALAMOS NATIONAL		****					
BANK	1	\$312,673.67	1.31%	\$0.00	NA 0 \$0	0.00	
 MAGNA BANK	1	\$391,920.12	1.64% (\$0.00	NA 0 \$0	00.	
MEMBERS MORTGAGE	2	\$416,858.52	1.75% (\$0.00	NA 0 \$0	.00.	
COMPANY INC.		ψ110,030.32	1.7570	, ψυ.υυ	1171000		

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0 \$0	0.00	NA	0.5	\$0.00	
MERIWEST MORTGAGE	1	\$257,689.56	1.08%	0.00	00	NI A	0	\$0.00	
COMPANY, LLC	1	\$237,089.30	1.06%	U DC).00	INA	Ų,	ֆՄ.ՄՄ	
MISSOULA FEDERAL	1	\$182 210 <i>4</i> 7	0.76%	0.00	00	NΙΛ	ارا	\$0.00	
CREDIT UNION	1	\$182,219.47	0.76%	0.50).00	INA	U.	Φ 0.00	
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0 \$0	00.0	NA	0.5	\$0.00	
MORTGAGE CLEARING	1	\$196,566.69	0.82%	080	00	NΔ	ارا	\$0.00	
CORPORATION	1	Ψ170,300.07	0.0270	σψι	7.00	11/1	Ο,	ψ0.00	
NORTHERN OHIO	1	\$202,968.77	0.85%	0.\$0	00	NA	05	\$0.00	
INVESTMENT COMPANY		Ψ202,700.77	0.05 70	σφι	,.00	1171		¥0.00	
OLD SECOND NATIONAL	2	\$620,298.25	2.6%	0.\$0	0.00	NA	05	\$0.00	
BANK		ψ 0 2 0, 2 7 0. 2 0	2.0 / 0	Ψ,			Ĭ	+0.00	
OREGON FIRST									
COMMUNITY CREDIT	1	\$165,934.47	0.7%	0 \$0	0.00	NA	0	\$0.00	
UNION	-+			\vdash	\dashv		dash		
PARTNERS FEDERAL	1	\$296,228.54	1.24%	0\$0	0.00	NA	05	\$0.00	
CREDIT UNION		. ,					H		
PHH MORTGAGE	1	\$169,952.38	0.71%	0 \$0	0.00	NA	05	\$0.00	
CORPORATION		. ,		-			H		
PORT WASHINGTON STATE	1	\$231,597.78	0.97%	0 \$0	0.00	NA	05	\$0.00	
BANK	4	·					Ц		
RABOBANK, N.A.	1	\$328,294.09	1.38%				_	\$0.00	
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0 \$0	0.00	NA	03	\$0.00	
REDSTONE FEDERAL	3	\$776,348.94	3.25%	0\$0	0.00	NA	05	\$0.00	
CREDIT UNION		, ,					H		
SOMERSET TRUST	1	\$268,246.25	1.12%	0\$0	0.00	NA	05	\$0.00	
COMPANY		. ,		Ė			H		
STATE BANK OF THE	2	\$552,666.49	2.32%	0 \$0	0.00	NA	05	\$0.00	
LAKES		·					Н		
SUMMIT CREDIT UNION	1	\$225,705.39	0.95%					\$0.00	
TIERONE BANK	1	\$169,902.26	0.71%	0 \$0	0.00	NA	05	\$0.00	
TOPLINE FEDERAL CREDIT	1	\$173,209.68	0.73%	0.\$0	0.00	NA	05	\$0.00	
UNION		÷ 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2 / 2	32 ,8	-		2111	Ĥ	, 2.30	
TOWER FEDERAL CREDIT	1	\$397,998.87	1.67%	0 \$0	0.00	NA	05	\$0.00	
UNION		, ,		4			H		
UNITED MORTGAGE	1	\$185,800.00	0.78%	0 \$0	0.00	NA	05	\$0.00	
COMPANY		, = == , 3 0 0 . 0 0	21.073	+ \			H		
UNITUS COMMUNITY	1	\$359,566.73	1.51%	0 \$0	0.00	NA	05	\$0.00	
CREDIT UNION		, ,		`			Н		
UNIVERSAL AMERICAN	1	\$351,613.38	1.47%	0 \$0	0.00	NA	05	\$0.00	
MORTGAGE COMPANY, LLC		·					Ш		
VERITY CREDIT UNION	1	\$202,227.43	0.85%	0 \$0	0.00	NA	05	\$0.00	
VIRGINIA CREDIT UNION,	1	\$216,448.65	0.91%	0.\$0	0.00	NA	05	\$0.00	
INC.		, ===, ,		+			Ĥ		
WASHINGTON STATE	1	\$206,580.21	0.87%	0 \$0	0.00	NA	05	\$0.00	
EMPLOYEES CREDIT UNION		·					Ш		
	1	\$197,649.72	0.83%	0 \$0	0.00	NA	0	\$0.00	

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	WESTCONSIN CREDIT UNION							
	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	1	\$90,777.40	0.44%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33		0 \$0.00		Ш	\$0.00
	ANCHORBANK FSB	1	\$85,753.32		0 \$0.00		-	\$0.00
	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	NA	0	\$0.00
	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	NA	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	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0 \$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0 \$0.00	NA	0	\$0.00

2 1 2 1	\$138,125.72 \$76,683.74 \$155,307.22 \$95,140.08	0.67% 0.37% 0.75%	0 \$0.00	NA		\$0.00 \$0.00	
1 2 1	\$155,307.22		_		0		
1	\$155,307.22		_		١		
1			$\sigma = \sigma \cdot \sigma \cdot \sigma \sigma$	I NA	0	\$0.00	
1	CUZ 147 VOI						
1	\$95,140.U8	0.46%	0 \$0.00	NA	0	\$0.00	
1	\$83,624.98	0.4%	0 \$0.00	NA	0	\$0.00	
2	\$158,203.92	0.76%	00.02	NΔ	0	\$0.00	
	\$130,203.92	0.70%	0 \$0.00	IVA	U	Φ0.00	
1	\$82,569,29	0.4%	0 80 00	NA	0	\$0.00	
_	·						
2	\$175,821.10	0.85%	0 \$0.00	NA	0	\$0.00	
3	\$258.415.12	1.25%	0 \$0.00	NA	0	\$0.00	
	Ψ200,	1,20 /	0 40.00	- 1,1,2		Ψ 0.00	
3	\$249,772.99	1.21%	0 \$0.00	NA	0	\$0.00	
	·						
1	\$67,049.65	0.32%	0 \$0.00	NA	U	\$0.00	
1	\$105,791.26	0.51%	0 \$0.00	NA	0	\$0.00	
1	Φ07.04 <i>C</i> .04	0.400	0,00,00	NT A	_	ΦΩ ΩΩ	
1			_		_		
1	1						
1	\$104,041.00	0.5%	0 \$0.00	NA	U	\$0.00	
1	\$61,685.30	0.3%	0 \$0.00	NA	0	\$0.00	
1	¢71 292 96	0.34%	00 02	NΙΛ	0	20,00	
1	\$71,363.60	0.34%	0 \$0.00	INA	U	\$0.00	
1	\$78 343 82	0.38%	00 02	NΛ	0	00.02	
1	\$70,545.62	0.36 //	0 \$0.00	INA	U	Φ0.00	
2	\$177 388 64	0.86%	080 00	NA	0	\$0.00	
	Ψ177,500.01	0.0070	\$ \$ 5.00	1,12,1	Ĺ	φυ.υυ	
2	\$157,723.89	0.76%	0 \$0.00	NA	0	\$0.00	
	,		-		Ĺ		
1	\$85,987.43	0.42%	0 \$0.00	NA	0	\$0.00	
\vdash	·			-	H		
2	\$188,656.65	0.91%	0 \$0.00	NA	0	\$0.00	
					H		
1	\$85,986.43	0.42%	0 \$0.00	NA	0	\$0.00	
2	\$178 253 77	0.86%	0 \$0 00	NA	0	\$0.00	
1	\$91,313.04	0.44%	0 \$0.00	NA	0	\$0.00	
1	\$100,102,06	0.48%	0 \$0.00	NA	0	\$0.00	
ł	·						
1	\$59,087.72	0.29%	0 \$0.00	NA	0	\$0.00	
	Φ 5 00 3 00 0 5	2010	0,00	37.		Φ0.00	
7	\$589,200.95	2.84%	U\$0.00	NA	U	\$0.00	
3	\$242,276.24	1.17%	0 \$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 2 2 1 2 1 1 1	3 \$258,415.12 3 \$249,772.99 1 \$67,049.65 1 \$105,791.26 1 \$87,846.04 1 \$106,963.87 1 \$104,041.00 1 \$61,685.30 1 \$71,383.86 1 \$78,343.82 2 \$177,388.64 2 \$157,723.89 1 \$85,987.43 2 \$188,656.65 1 \$85,986.43 2 \$178,253.77 1 \$91,313.04 1 \$100,102.06 1 \$59,087.72 7 \$589,200.95	2 \$175,821.10 0.85% 3 \$258,415.12 1.25% 3 \$249,772.99 1.21% 1 \$67,049.65 0.32% 1 \$105,791.26 0.51% 1 \$87,846.04 0.42% 1 \$106,963.87 0.52% 1 \$104,041.00 0.5% 1 \$61,685.30 0.3% 1 \$71,383.86 0.34% 1 \$78,343.82 0.38% 2 \$177,388.64 0.86% 2 \$157,723.89 0.76% 1 \$85,987.43 0.42% 2 \$188,656.65 0.91% 1 \$85,986.43 0.42% 2 \$178,253.77 0.86% 1 \$91,313.04 0.44% 1 \$100,102.06 0.48% 1 \$59,087.72 0.29% 7 \$589,200.95 2.84%	2 \$175,821.10 0.85% 0 \$0.00 3 \$258,415.12 1.25% 0 \$0.00 1 \$67,049.65 0.32% 0 \$0.00 1 \$105,791.26 0.51% 0 \$0.00 1 \$87,846.04 0.42% 0 \$0.00 1 \$106,963.87 0.52% 0 \$0.00 1 \$104,041.00 0.5% 0 \$0.00 1 \$71,383.86 0.34% 0 \$0.00 1 \$71,383.86 0.34% 0 \$0.00 2 \$177,388.64 0.86% 0 \$0.00 2 \$157,723.89 0.76% 0 \$0.00 2 \$157,723.89 0.76% 0 \$0.00 2 \$188,656.65 0.91% 0 \$0.00 1 \$85,987.43 0.42% 0 \$0.00 2 \$178,253.77 0.86% 0 \$0.00 1 \$91,313.04 0.44% 0 \$0.00 1 \$100,102.06 0.48% 0 \$0.00 1 \$59,087.72 0.29% 0 \$0.00	2 \$175,821.10 0.85% 0 \$0.00 NA 3 \$258,415.12 1.25% 0 \$0.00 NA 3 \$249,772.99 1.21% 0 \$0.00 NA 1 \$67,049.65 0.32% 0 \$0.00 NA 1 \$105,791.26 0.51% 0 \$0.00 NA 1 \$106,963.87 0.52% 0 \$0.00 NA 1 \$104,041.00 0.5% 0 \$0.00 NA 1 \$71,383.86 0.34% 0 \$0.00 NA 1 \$71,383.86 0.34% 0 \$0.00 NA 2 \$177,388.64 0.86% 0 \$0.00 NA 2 \$157,723.89 0.76% 0 \$0.00 NA 1 \$85,987.43 0.42% 0 \$0.00 NA 1 \$85,986.43 0.42% 0 \$0.00 NA 1 \$91,313.04 0.44% 0 \$0.00 NA 1 \$91,313.04 0.44% 0 \$0.00 NA 1 \$100,102.06 0.48% 0 \$0.00 NA 2 \$589,200.95 2.84% 0 \$0.00 NA	2 \$175,821.10 0.85% 0 \$0.00 NA 0 3 \$258,415.12 1.25% 0 \$0.00 NA 0 1 \$67,049.65 0.32% 0 \$0.00 NA 0 1 \$105,791.26 0.51% 0 \$0.00 NA 0 1 \$87,846.04 0.42% 0 \$0.00 NA 0 1 \$106,963.87 0.52% 0 \$0.00 NA 0 1 \$104,041.00 0.5% 0 \$0.00 NA 0 1 \$71,383.86 0.34% 0 \$0.00 NA 0 1 \$77,388.64 0.86% 0 \$0.00 NA 0 2 \$177,388.64 0.86% 0 \$0.00 NA 0 2 \$157,723.89 0.76% 0 \$0.00 NA 0 1 \$85,987.43 0.42% 0 \$0.00 NA 0 2 \$188,656.65 0.91% 0 \$0.00 NA 0 1 \$91,313.04 0.44% 0 \$0.00 NA 0 1 \$91,313.04 0.44% 0 \$0.00 NA 0 1 \$100,102.06 0.48% 0 \$0.00 NA 0 1 \$59,087.72 0.29% 0 \$0.00 NA 0	2 \$175,821.10 0.85% 0 \$0.00 NA 0 \$0.00 3 \$258,415.12 1.25% 0 \$0.00 NA 0 \$0.00 1 \$67,049.65 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,791.26 0.51% 0 \$0.00 NA 0 \$0.00 1 \$106,963.87 0.52% 0 \$0.00 NA 0 \$0.00 1 \$104,041.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$71,383.86 0.34% 0 \$0.00 NA 0 \$0.00 1 \$71,383.86 0.34% 0 \$0.00 NA 0 \$0.00 2 \$177,2389 0.76% 0 \$0.00 NA 0 \$0.00 1 \$85,987.43 0.42% 0 \$0.00 NA 0 \$0.00 1 \$85,986.43 0.42% 0 \$0.00 NA 0 \$0.00 1 \$91,313.04 0.44% 0 \$0.00 NA 0 \$0.00 1 \$100,102.06 0.48% 0 \$0.00 NA 0 \$0.00 1 \$59,087.72 0.29% 0 \$0.00 NA 0 \$0.00 1 \$59,087.72 0.29% 0 \$0.00 NA 0 \$0.00 1 \$589,200.95 2.84% 0 \$0.00 NA 0 \$0.00

NAVY FEDERAL CREDIT UNION									
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0.5	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	1	\$90,955.65	0.44%	0.5	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0.5	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0.5	\$0.00	NA	0	\$0.00	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0.5	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0.5	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0.5	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0.5	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0 5	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$94,727.35	0.46%	0.5	\$0.00		_	\$0.00	
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0.5	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0.5	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0 5	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0.5	\$0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0.5	\$0.00	NA	0	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0.5	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0.5	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0.5	\$0.00	NA	0	\$0.00	
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0 5	\$0.00	NA	0	\$0.00	
SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0 5	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0 5	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0 5	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0.5	\$0.00	NA	0	\$0.00	

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37% 0 \$0.00	NA	\$0.00
	TIERONE BANK	1	\$90,323.09	0.44% 0 \$0.00	NA C	\$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	\$0.00
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33% 0 \$0.00	NAC	\$0.00
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32% 0 \$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$83,055.64	0.4% 0 \$0.00	NAC	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39% 0 \$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36% 0 \$0.00	NA	\$0.00
	WESTBURY BANK	1	\$90,984.10	0.44% 0 \$0.00		\$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	NAC	\$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	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71% 0 \$0.00	NA	\$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	NA	\$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	\$0.00
	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	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84% 0 \$0.00	NA	\$0.00

FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89% 0	\$0.00	NA	\$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			\$0.00	
HONOR STATE BANK	1	\$116,373.76	0.98% 0			\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82% 0			\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	\$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	1	\$108,758.59	0.92% 0	\$0.00	NA C	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94% 0	\$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85% 0	\$0.00	NA	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99% 0	\$0.00	NA	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	\$0.00	NA	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	\$0.00	NA	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	\$0.00	NA	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,507.06	0.95% 0	\$0.00	NA	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8% 0	\$0.00	NA	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69% 0	\$0.00	NA	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86% 0	\$0.00	NA	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1% 0	\$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93% 0	\$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93% 0	\$0.00	NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36% 0	\$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56% 0	\$0.00	NA	\$0.00	
PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01% 0	\$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	\$0.00	NA	\$0.00	
	3	\$304,615.50	2.57% 0	\$0.00	NA 0	\$0.00	

	SELF HELP VENTURES FUND						
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0 \$0.00	NA 0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0 \$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0 \$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0 \$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0 \$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10		0 \$0.00		\$0.00
<u> </u>	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	1	\$108,139.68		0 \$0.00		\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07		0 \$0.00		\$0.00
	THE HARVARD STATE BANK	3	\$276,188.88		0 \$0.00		\$0.00
<u> </u>	TIERONE BANK	1	\$114,463.84	0.97%	0 \$0.00	NA 0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%	0 \$0.00	NA 0	\$0.00
	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 \$0.00		\$0.00
<u> </u>	WORLD SAVINGS BANK	1	\$95,105.99		0 \$0.00		\$0.00
	Unavailable	31	\$3,130,888.00				\$0.00
Total		117	\$11,846,588.73	100%	0 \$0.00	0	\$0.00
		-			+		
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46		0 \$0.00		\$0.00
<u> </u>	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	NA 0	\$0.00
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84			NA 0	\$0.00
	REGIONS BANK	1	\$146,858.51	4.1%	0 \$0.00	NA 0	\$0.00
		1	\$145,125.91		0 \$0.00		\$0.00
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	SELF-HELP VENTURES FUND / SUNTRUST					
	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 \$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		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		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 \$0.00	NA	0 \$0.00
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45% 0 \$0.00	NA	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		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
MORT	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 \$0.00	NA	0 \$0.00
	OPTEUM GROUP	1	\$164,973.60	0.58% 0 \$0.00	NA	0 \$0.00

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	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 \$6	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
	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	NA 0 \$	0.00
Total		146	\$28,412,349.14	100% 0 \$0.00	0 \$	0.00
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86% 0 \$0.00	NA 0 \$	0.00
	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		NA 0 \$	
	Unavailable	12	\$1,647,239.11	32.88% 0 \$0.00	NA 0 \$	
Total		37	\$5,007,730.39	100% 0 \$0.00	0 \$	0.00
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02% 0 \$0.00	NA 0 \$	0.00
1	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 \$	
	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	NA 0 \$6	0.00
	Unavailable	14	\$2,214,149.89	49.53% 0 \$0.00	NA 0 \$	0.00

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Total		28	\$4,469,721.95	100% 0 \$0.00	(\$0.00	
31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71% 0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52% 0 \$0.00	NA (\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92% 0 \$0.00		\$0.00	
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04% 0 \$0.00		\$0.00	
	Unavailable	13	\$792,858.55	18.83% 0 \$0.00		\$0.00	
Total		66	\$4,209,539.51	100% 0 \$0.00	(\$0.00	
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33% 0 \$0.00	NA	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36% 0 \$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24% 0 \$0.00	NA	\$0.00)
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17% 0 \$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35% 0 \$0.00	NA	\$0.00)
	CENTRUE BANK	1	\$107,500.00	1.46% 0 \$0.00	NA (\$0.00	
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53% 0 \$0.00	NA	\$0.00)
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88% 0 \$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$89,600.00	1.21% 0 \$0.00	NA (\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21% 0 \$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18% 0 \$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64% 0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95% 0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE	1	\$106,000.00	1.44% 0 \$0.00	NA	\$0.00	

CORPORATION						Ц		
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%				\$0.00	
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%	0 \$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%	0 \$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 \$0.00	NA	0	\$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	

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Total		77	\$7,375,858.28	100%	0 \$0.00	0 \$0.00
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2 50%	0 \$0.00	NA 0 \$0.00
51410X0C9	BOKF, NATIONAL	1	·			
	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		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
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00		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 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0 \$0.00	NA 0 \$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0 \$0.00	NA 0 \$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0 \$0.00	NA 0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$122,729.38	2.73%	0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,213,658.46	26.98%		
Total		40	\$4,497,906.47	100%	0 \$0.00	0 \$0.00

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Total		43	\$5,721,835.43		0 \$0.00	
	BANK & TRUST COMPANY Unavailable	1 11	\$144,000.00 \$1,510,537.00	2.52%	0 \$0.00 0 \$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC STILLWATER NATIONAL	1	\$146,000.00	2.55%	0 \$0.00	NA 0 \$0.00
<u> </u>	REGIONS BANK	1	\$122,249.13	2.14%	0 \$0.00	NA 0 \$0.00
<u> </u>	PATELCO CREDIT UNION	1	\$128,000.00		0 \$0.00	
	OLD FORT BANKING COMPANY	1	\$124,684.36		0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	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
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00		0 \$0.00	
 	BANK INSIGHT CREDIT UNION	1	\$60,244.21		0 \$0.00	
	GEORGETOWN SAVINGS	1	\$140,000.00		0 \$0.00	
 	FREMONT BANK	2	\$267,815.20		0 \$0.00	
	COMPANY, L.L.C. FIRST PLACE BANK	2	\$146,250.00 \$267,815.20		0 \$0.00 0 \$0.00	
<u> </u>	FIRST GUARANTY BANK FIRST MORTGAGE	1	\$141,500.00		0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00		0 \$0.00	
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00		0 \$0.00	
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0 \$0.00	NA 0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$135,400.00	2.37%	0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0 \$0.00	NA 0 \$0.00
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0 \$0.00	NA 0 \$0.00

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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
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57% 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$72,000.00	0.71% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$174,433.00	1.72% 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$152,113.88	1.5% 0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$15,920.00	0.16% 0 \$0.00	NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41% 0 \$0.00	NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39% 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	5	\$256,767.42	2.53% 0 \$0.00	NA 0 \$0.00
	CARROLLTON BANK	1	\$72,200.00	0.71% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39% 0 \$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 \$0.00	NA 0 \$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59% 0 \$0.00	NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$50,773.45	0.5% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$68,350.00	0.67% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64% 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48% 0 \$0.00	NA 0 \$0.00
		1	\$71,300.00	0.7% 0 \$0.00	NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0 \$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$423,442.55		0 \$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$56,625.00		0 \$0.00	NA 0 5	
FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0 \$0.00	NA 0 5	\$0.00
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39%	0 \$0.00	NA 0	\$0.00
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%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$30,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FULTON BANK	4	\$226,225.00	2.23%	0 \$0.00	NA 0 5	\$0.00
GREAT WESTERN BANK	1	\$37,500.00	0.37%	0 \$0.00	NA 0 5	\$0.00
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0 \$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$32,800.00	0.32%	0 \$0.00	NA 0 5	\$0.00
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$62,150.00	0.61%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0 \$0.00	NA 0	\$0.00
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0 \$0.00	NA 0 5	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0 \$0.00	NA 0	\$0.00

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ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	\$0.00	NA 0 \$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% (\$0.00	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%	\$0.00	NA 0 \$0.00	
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%	\$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$38,355.96	0.38%	\$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$56,000.00	0.55%	\$0.00	NA 0 \$0.00	
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 FEDERAL CREDIT UNION	1	\$54,000.00	0.53%	\$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	\$0.00	NA 0 \$0.00	
SAHARA MORTGAGE	1	\$75,000.00	0.74%	\$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	\$0.00	NA 0 \$0.00	
SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	\$0.00	NA 0 \$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	\$0.00	NA 0 \$0.00	
TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	\$0.00	NA 0 \$0.00	

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	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
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31416X6H8	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
		3	\$193,174.16	7.86% 0 \$0.00	NA 0 \$0.00

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	FIRST CALIFORNIA MORTGAGE COMPANY				
	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
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		23	\$1,081,868.13	100% 0 \$0.00	0 \$0.00
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

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	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		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%		NA 0 \$0.00
Total		25	\$10,261,212.42	100%	0 \$0.00	0 \$0.00
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		0 \$0.00	NA 0 \$0.00
	FLORIDA CREDIT UNION	1	\$59,745.51		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
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0 \$0.00	NA 0 \$0.00

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	COTIA DANK OF DIFFERO			1				$\overline{}$
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0 \$0.00	NA	0 \$0.00)
	SOUND COMMUNITY 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)
Total		89	\$9,981,756.64	100%	0 \$0.00		0 \$0.00)
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	\$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%			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)
	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	0.51%			0 \$0.00	_
	BANK MUTUAL	1	\$94,498.30	0.51%			0 \$0.00	
	BANK OF HAWAII	6	\$584,600.00	3.13%			0 \$0.00	_
	BANK OF THE WEST	7	\$695,400.00	3.72%			0 \$0.00	
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	_		0 \$0.00	
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0 \$0.00	NA	0 \$0.00)
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0 \$0.00	NA	0 \$0.00)
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	, i		0 \$0.00	
	COMMERCE BANK	1	\$84,525.84	0.45%			0 \$0.00	_
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%	0 \$0.00	NA	0 \$0.00)
	CORTRUST BANK	1	\$85,000.00	0.45%	0 \$0.00	NA	0 \$0.00)
	DENALI STATE BANK	1	\$95,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
	DIME BANK	1	\$100,000.00	0.54%	0 \$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 MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51%	\$0.00		0 \$0.00	
		1	\$90,755.19	0.49%	0.00	NA	0 \$0.00)

FIDELITY BANK MORTGAGE	Ī						I		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0\$	0.00	NA	. 0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0\$	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 BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0\$	0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$109,228.02	0.58%	0\$	0.00	NA	0	\$0.00	
FULTON BANK	1	\$86,400.00	0.46%	0\$	0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0\$	0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0\$	0.00	NA	.0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0\$	0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0 \$	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	1	\$88,249.99	0.47%	0\$	0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0\$	0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0\$	0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%		Î			\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0\$	0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$93,000.00	0.5%	0\$	0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0\$	0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0 \$	0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0\$	0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0 \$	0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0 \$	0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0 \$	0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0 \$	0.00	NA	0	\$0.00	
PNC BANK, N.A.	3	\$283,581.84	1.52%	0\$	0.00	NA	0	\$0.00	

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	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51% 0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	UNITED BANK	2	\$194,173.85	1.04% 0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$2,379,824.45	12.71% 0 \$0.00	NA 0 \$0.00
Total		192	\$18,690,049.95	100% 0 \$0.00	0 \$0.00
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9% 0 \$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$113,250.00	0.9% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES	13	\$1,518,214.68	12.1% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION				
 	CREDIT UNION COMMUNITY BANK, N.A.	1	\$110,870.07	0.88% 0 \$0.00	NA 0 \$0.00

DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
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	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0	\$0.00	
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%	_		NA	0	\$0.00	
REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%				0	\$0.00	
	1	\$109,858.41	0.88%	0	\$0.00	NA	0	\$0.00	

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	UNION BANK, NATIONAL ASSOCIATION					
	UNITED BANK	1	\$123,821.25	0.99% 0 \$0.00	NA (\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79% 0 \$0.00	NA	\$0.00
	Unavailable	14	\$1,628,195.39	12.94% 0 \$0.00	NA (\$0.00
Total		108	\$12,551,093.46	100% 0 \$0.00	(\$0.00
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47% 0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94% 0 \$0.00	NA (\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24% 0 \$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74% 0 \$0.00	NA (\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42% 0 \$0.00	NA (\$0.00
	AURORA BANK FSB	1	\$135,034.46	0.46% 0 \$0.00	NA (\$0.00
	BANK OF HAWAII	3	\$403,000.00	1.37% 0 \$0.00	NA (\$0.00
	BANK OF THE WEST	5	\$678,811.25	2.31% 0 \$0.00	NA (\$0.00
	BANKNEWPORT	1	\$144,000.00	0.49% 0 \$0.00	NA (\$0.00
	BAXTER CREDIT UNION	3	\$386,000.00	1.31% 0 \$0.00	NA (\$0.00
	BELLCO CREDIT UNION	1	\$124,835.39	0.42% 0 \$0.00		\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54% 0 \$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43% 0 \$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42% 0 \$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46% 0 \$0.00	NA (\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44% 0 \$0.00	NA (\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47% 0 \$0.00	NA (\$0.00
	DANVERSBANK	6	\$825,555.42	2.8% 0 \$0.00	NA (\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47% 0 \$0.00	NA	\$0.00
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46% 0 \$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51% 0 \$0.00	NA	\$0.00

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					_			_		
	ACO COMMUNITY DIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00	
	GRANT MORTGAGE PANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00	
ENT UNIC	FEDERAL CREDIT ON	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00	
F & A UNIC	A FEDERAL CREDIT	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00	
FARM	MERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00	
	LITY BANK TGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00	
	NCIAL PARTNERS DIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00	
	T CITIZENS BANK & ST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00	
	T COMMONWEALTH ERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00	
	Γ FEDERAL BANK OF MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
FIRS' BANI	Γ FEDERAL SAVINGS K	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00	
FIRS' UNIC	T FINANCIAL CREDIT ON	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRS	Γ INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00	
	T MERIT MORTGAGE PORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
FIRS	Γ PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00	
FIRS	Γ REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FIRS	ΓΒΑΝΚ PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00	
FREE CORI	DOM MORTGAGE P.	1	\$128,608.71	0.44%					\$0.00	
FULT	ON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	IN FINANCIAL /ICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
GREA	AT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00	
	YLOCK FEDERAL DIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00	
	W FINANCIAL ERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00	
	RDIAN MORTGAGE PANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00	
НОМ	E FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00	
НОМ	EWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00	
I-C FI UNIC	EDERAL CREDIT	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00	

IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$269,215.96 0.91% 0.50.00 NA 0.50.00 ISI.AND FEDERAL CREDIT 1 \$137,500.00 0.47% 0.50.00 NA										
ISLAND FEDERAL CREDIT		2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00	
UNION	ISLAND FEDERAL CREDIT	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA 1 \$134,647.30 0.46% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$127,500.00 0.43% 0 \$0.00 NA 0 \$0.00		1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 1 \$142,143.00 0.48% 0 0.00 NA 0 0.00	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT 1 \$140,000.00 0.48% 0 \$0.00 NA 0 \$0.00		1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00	
UNION	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION S135,313.32 0.46% 0 \$0.00 NA		1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
BANK, N.A. 1 \$139,630.39 0.47% 0 50.00 NA 0 50.00	MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00	
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. 5 \$143,206.83 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$133,000.00 0.45% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$139,811.42 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$139,811.42 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL STANDE'S OF FALL RIVER CREDIT UNION 1 \$139,811.42 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL STANDE'S OF FALL RIVER 1 \$139,811.42 0.47% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL SCHOOLSFIRST FEDER		1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00	
CORPORATION 5 \$682,854.79 2.32% 080.00 NA 0 \$0.00		4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL 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 1 \$143,206.83 0.49% 0 \$0.00 NA 0 \$0.00 NETWORK INC. 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$133,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER 1 \$139,811.42 0.47% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$280,800.00 0.95% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$125,283.33 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 4 \$560,511.15 1.9% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 N		5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE 1 \$143,206.83 0.49% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$133,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER 1 \$139,811.42 0.47% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$280,800.00 0.95% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$125,283.33 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 4 \$560,511.15 1.9% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 N		1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00	
NETWORK INC. 1 \$143,206.83 0.49% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 1 \$130,000.00 0.44% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$133,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ST. ANNE'S OF FALL RIVER 1 \$139,811.42 0.47% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$280,800.00 0.95% 0 \$0.00 NA 0 \$0.00 THE TRADERS NATIONAL 1 \$125,283.33 0.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 4 \$560,511.15 1.9% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 0.80% 0	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
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 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00		1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00	
COMPANY 1 \$133,000.00 0.45% 0.00 NA 0.00		1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
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 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00		1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
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 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00		1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00	
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 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00		2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00	
UNION 4 \$560,511.15 1.9% 0 \$0.00 NA 0 \$0.00 TRAVERSE CITY STATE 1 \$146,325.00 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00		1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00	
BANK 1 \$146,325.00 0.5% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00		4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$261,500.00 0.89% 0 \$0.00 NA 0 \$0.00		1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00	
UMPOUA BANK 1 \$132,500,00 0,45% 0 80,00 NA 10 80,00		2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00	

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

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DANVERSBANK	1	\$154,774.01	0.42%	0 \$0.00	NA 0 \$	00.00	
DESERT SCHOOLS	1	\$173,850.00	0.47%	0 \$0.00	NA 0 \$	00.00	
FEDERAL CREDIT UNION		. ,			I		
EMIGRANT MORTGAGE	3	\$450,000.00	1.21%	0 \$0.00	NA 0 \$	00.00	
COMPANY, INC.		,,			- 1		
ENT FEDERAL CREDIT	1	\$162,500.00	0.44%	0 \$0.00	NA 0 \$	00.00	
UNION	-	Ψ10 2 ,ε 00.00	011176	0 40.00	11110		
F & A FEDERAL CREDIT	1	\$164,317.61	0.44%	0 \$0.00	NA 0 \$	00.00	
UNION		·					
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%		NA 0 \$	- 1	
FARMERS BANK & TRUST	2	\$323,800.00	0.87%	0 \$0.00	NA 0 \$	80.00	
FIRST CITIZENS BANK &	3	\$484,878.82	1 3%	0 \$0.00	NA 0 \$	80.00	
TRUST COMPANY OF SC		·					
FIRST INTERSTATE BANK	2	\$322,974.66	0.87%		NA 0 \$		
FIRST PLACE BANK	5	\$818,181.71		0 \$0.00	NA 0 \$	00.00	
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0 \$0.00	NA 0 \$	00.00	
GREYLOCK FEDERAL	5	¢025 226 60	2 2107	0 \$0.00	NAOG	20.00	
CREDIT UNION	5	\$825,336.60	2.21%	0 \$0.00	NA 0 \$	50.00	
GUARDIAN MORTGAGE	2	\$211,200,00	0.920/	0 \$0.00	NA 0 \$	20.00	
COMPANY INC.	2	\$311,200.00	0.83%	0 \$0.00	NA U \$	0.00	
HERITAGE COMMUNITY	1	¢162 600 02	0.4407	0,00	NIAO¢	20.00	
CREDIT UNION	1	\$163,608.82	0.44%	0 \$0.00	NA 0 \$	50.00	
HIWAY FEDERAL CREDIT	2	¢210 (10 04	0.050	0,00	NIAO¢	20.00	
UNION	2	\$318,619.94	0.85%	0 \$0.00	NA 0 \$	50.00	
HSBC MORTGAGE	1	¢165 574 77	0.4407	0,00,00	NIAO¢	20.00	
CORPORATION (USA)	1	\$165,574.77	0.44%	0 \$0.00	NA 0 \$	50.00	
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0 \$0.00	NA 0 \$	00.00	
LOS ANGELES POLICE		\$150.500.00	0.406	0.00	N IA 0 ¢		
FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0 \$0.00	NA 0 \$	50.00	
MACON BANK, INC.	1	\$152,000.00	0.41%	0 \$0.00	NA 0 \$	60.00	
MANSFIELD COOPERATIVE		·					
BANK	1	\$149,613.08	0.4%	0 \$0.00	NA 0 \$	80.00	
MEMBER FIRST				1.			
MORTGAGE, LLC	2	\$305,168.09	0.82%	0 \$0.00	NA 0 \$	80.00	
METLIFE BANK, NA	1	\$149,595.15	0.4%	0 \$0.00	NA 0 \$	00.00	
MILFORD BANK, THE	2	\$322,588.69		0 \$0.00	NA 0 \$		
NORTHWEST FEDERAL		·					
CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00	NA 0 \$	00.00	
ONE UNITED BANK	1	\$166,000.00	0.45%	00.02	NA 0 \$	20.00	_
OPPORTUNITIES CREDIT	1	\$100,000.00	U. 1 370	υ φυ.υυ	INA U D	0.00	
UNION UNITIES CREDIT	1	\$170,060.21	0.46%	0 \$0.00	NA 0 \$	00.00	
PARTNERS FEDERAL							
CREDIT UNION	1	\$161,387.20	0.43%	0 \$0.00	NA 0 \$	00.00	
PENTAGON FEDERAL							
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0 \$0.00	NA 0 \$	00.00	
				+ +			
PHH MORTGAGE	10	\$1,634,320.14	4.38%	0 \$0.00	NA 0 \$	00.00	
CORPORATION							

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PIONEER BANK

0.45% 0 \$0.00

NA 0 \$0.00

\$169,160.00

	PIONEER BANK	1	\$169,160.00	0.45%	0 \$0.00	NA)\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0 \$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$160,000.00	0.43%	0 \$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78		0 \$0.00		0 \$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0 \$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0 \$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0 \$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0 \$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0 \$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0 \$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0 \$0.00	NA	0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00	NA	\$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	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0 \$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00		0 \$0.00		\$0.00
	Unavailable	33	\$5,292,006.95		0 \$0.00		\$0.00
Total		232	\$37,284,998.40	100%	0 \$0.00	(\$0.00
21416V6T2	1CT COLIDGE DANK	1	\$92,070,69	0.700	0,00	NIA (2000
31416X6T2	1ST SOURCE BANK ALPINE BANK & TRUST CO.	4	\$83,970.68 \$213,400.67		0 \$0.00 0 \$0.00		\$0.00 \$0.00
	AMEGY MORTGAGE	1	\$54,388.34		0 \$0.00		0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00		0 \$0.00		0 \$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0 \$0.00	NA	\$0.00
	ASSOCIATED CREDIT	1	\$54,600.00		0 \$0.00		0 \$0.00
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UNION								
BANCO BILBAO VIZCAYA	1	\$63,000.00	0.6%	0 \$0 (00 NA	n	\$0.00	
ARGENTARIA PUERTO RICO	1					L		
BANK OF HAWAII	1	\$84,000.00	0.79%			_	\$0.00	
BANK OF THE WEST	5	\$365,100.00	3.45%	_			\$0.00	<u> </u>
BAXTER CREDIT UNION	2	\$150,703.96	1.42%		_	_	\$0.00	<u> </u>
BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0 \$0.0	00 NA	0	\$0.00	<u> </u>
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0 \$0.0	00 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0 \$0.0	00 NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0 \$0.0	00 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0\$0.0	00 NA	0	\$0.00	
COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0 \$0.0		_	\$0.00	
COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0 \$0.0	00 NA	0	\$0.00	<u></u>
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0 \$0.0	00 NA	0	\$0.00	
DORAL BANK	1	\$79,668.17	0.75%	0 \$0.0	00 NA	0	\$0.00	
DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0 \$0.0	00 NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0 \$0.0	00 NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0 \$0.0	00 NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0 \$0.0	00 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0 \$0.0	00 NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0 \$0.0	00 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0 \$0.0	00 NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0 \$0.0	00 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0 \$0.0	00 NA	0	\$0.00	
FIRST PLACE BANK	3	\$173,461.96	1.64%	0 \$0.0	00 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0 \$0.0	00 NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0 \$0.0	00 NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0 \$0.0	NA NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0 \$0.0	00 NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0 \$0.0	00 NA	0	\$0.00	

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		154	\$10,587,383.56	100% 0 \$0.00	0 \$0.00	
\perp	Unavailable	22	\$1,611,748.20	15.18% 0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4% 0 \$0.00		
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36% 0 \$0.00	NA 0 \$0.00	
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56% 0 \$0.00	NA 0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54% 0 \$0.00	NA 0 \$0.00	
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75% 0 \$0.00	NA 0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19% 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	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7% 0 \$0.00		
	THE PARK BANK	1	\$71,814.28	0.68% 0 \$0.00	NA 0 \$0.00	_
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42% 0 \$0.00	NA 0 \$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68% 0 \$0.00	NA 0 \$0.00	
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48% 0 \$0.00	NA 0 \$0.00	
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3% 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	
\vdash	S&T BANK	1	\$67,706.59	0.64% 0 \$0.00	NA 0 \$0.00	
L	CORPORATION PNC BANK, N.A.	7	\$206,591.95 \$529,606.70	1.95% 0 \$0.00 5% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
-	CREDIT UNION PHH MORTGAGE	7	\$466,407.49	4.41% 0 \$0.00		
_	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL	1	\$58,774.25	0.56% 0 \$0.00		
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59% 0 \$0.00	NA 0 \$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41% 0 \$0.00	NA 0 \$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57% 0 \$0.00	NA 0 \$0.00	
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78% 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	

Total

							<u> </u>	
31416X6U9	BANK OF HAWAII	3	\$765,000.00			t t	\$0.00	
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0 \$0.00	NA (\$0.00)
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0 \$0.00	NA	\$0.00)
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0 \$0.00	NA (\$0.00)
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0 \$0.00	NA	\$0.00)
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0 \$0.00	NA (\$0.00)
	DANVERSBANK	1	\$416,475.36	5.61%	0 \$0.00	1	\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0 \$0.00	NA	\$0.00)
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0 \$0.00	NA	\$0.00)
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0 \$0.00	NA (\$0.00)
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0 \$0.00	NA	\$0.00)
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0 \$0.00	NA (\$0.00)
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0 \$0.00	NA (\$0.00)
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0 \$0.00	NA	\$0.00)
	Unavailable	1	\$415,924.37	5.6%	0 \$0.00	NA (\$0.00)
Total		27	\$7,421,465.39	100%	0 \$0.00	(\$0.00)
							1.	
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49		0 \$0.00	1	\$0.00	
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0 \$0.00	NA (\$0.00)
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39		0 \$0.00		\$0.00	
	Unavailable	1	\$268,880.07		0 \$0.00	1	\$0.00	
Total		10	\$1,949,411.13	100%	0 \$0.00		\$0.00)
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0 \$0.00	NA	\$0.00)
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0 \$0.00	NA (\$0.00)
	BENCHMARK BANK	1	\$417,000.00	7.01%	0 \$0.00	NA (\$0.00)
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0 \$0.00	NA	\$0.00)
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0 \$0.00	NA	\$0.00)
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0 \$0.00	NA	\$0.00)
	Unavailable	5	\$1,155,420.06	19.42%	0 \$0.00	NA (\$0.00)
Total		21	\$5,949,720.19	100%	0 \$0.00	(\$0.00)
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0 \$0.00	NA	\$0.00)

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	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95% 0 \$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98% 0 \$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52% 0 \$0.00	NA (\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09% 0 \$0.00	NA	\$0.00	
	Unavailable	9	\$889,621.80	60.62% 0 \$0.00	NA (\$0.00	
Total		15	\$1,467,586.68	100% 0 \$0.00		\$0.00	
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69% 0 \$0.00	NA	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84% 0 \$0.00	NA	\$0.00	
	Unavailable	16	\$2,551,683.65	61.01% 0 \$0.00	NA (\$0.00	
Total		26	\$4,182,749.98	100% 0 \$0.00		\$0.00	
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02% 0 \$0.00	NA	\$0.00	
	Unavailable	4	\$807,609.14	61.98% 0 \$0.00	NA	\$0.00	
Total		6	\$1,303,030.14	100% 0 \$0.00	(\$0.00	
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89% 0 \$0.00	NA (\$0.00	
	Unavailable	3	\$1,137,195.03	71.11% 0 \$0.00	NA (\$0.00	
Total		5	\$1,599,171.03	100% 0 \$0.00		\$0.00	
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04% 0 \$0.00		\$0.00	
	ANCHORBANK FSB	1	\$193,682.41	2.14% 0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1% 0 \$0.00	1	\$0.00	
	BANK MUTUAL	1	\$227,750.00	2.52% 0 \$0.00		\$0.00	
	BAXTER CREDIT UNION	3	\$757,560.00	8.37% 0 \$0.00	NA (\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51% 0 \$0.00	NA	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8% 0 \$0.00	NA	\$0.00	
	CMG MORTGAGE, INC	1	\$185,850.00	2.05% 0 \$0.00	NA (\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23% 0 \$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96% 0 \$0.00	NA (\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16% 0 \$0.00	NA	\$0.00	

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\$178,394.92

1.97% 0 \$0.00

NA 0 \$0.00

FIRST PLACE BANK

	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
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$251,900.00	2.78%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0 \$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$540,785.91	5.99%	0 \$0.00	NA 0 \$0.00
Total		41	\$9,055,156.92	100%	0 \$0.00	0 \$0.00
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$352,568.41	1 86%	0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	1	\$314,321.87		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$177,780.13		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$343,000.00		0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00		0 \$0.00	NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0 \$0.00	NA 0 \$0.00
		2	\$522,773.53	2.76%	0 \$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION					
CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0 \$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$487,300.00	2.57%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$241,668.26	1.27%	0 \$0.00	1 1 1 1
FREMONT BANK	1	\$239,406.61	1.26%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0 \$0.00	NA 0 \$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0 \$0.00	NA 0 \$0.00

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NORTHWESTERN

NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0 \$0.00	NAC	\$0.00
ORRSTOWN BANK	1	\$285,000.00	1.5%	0 \$0.00	NA C	\$0.00
PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0 \$0.00	NA C	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0 \$0.00	NAC	\$0.00
RABOBANK, N.A.	1	\$389,520.47	2.05%	0 \$0.00	NAC	\$0.00
RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0 \$0.00	NAC	\$0.00
REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0 \$0.00	NAC	\$0.00
SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0 \$0.00	NAC	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0 \$0.00	NAC	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00			NAC	\$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	NAC	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0 \$0.00	NAC	\$0.00
TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0 \$0.00	NAC	\$0.00
UMPQUA BANK	1	\$250,000.00	1.32%	0 \$0.00	NA C	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0 \$0.00	NAC	\$0.00
Unavailable	5	\$1,422,634.60	7.5%	0 \$0.00	NA C	\$0.00
	72	\$18,966,824.12	100%	0 \$0.00	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0 \$0.00	NAC	\$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 C	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0 \$0.00	NAC	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0 \$0.00	NAC	\$0.00
ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0 \$0.00	NAC	\$0.00
BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0 \$0.00	NA C	\$0.00
BANK OF HAWAII	3	\$1,128,450.00	7.86%	0 \$0.00	NAC	\$0.00
BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0 \$0.00	NA C	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$252,100.00				\$0.00
	MORTGAGE COMPANY OLD SECOND NATIONAL BANK ORRSTOWN BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. RED CANOE CREDIT UNION REDWOOD CREDIT UNION SACRAMENTO CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC. TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BAXTER CREDIT UNION CENTRAL MORTGAGE	MORTGAGE COMPANY OLD SECOND NATIONAL BANK ORRSTOWN BANK PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A. RED CANOE CREDIT UNION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. JAMES MORTGAGE CORPORATION STEARNS LENDING, INC. TEACHERS FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK TRAVERSE CITY STATE BANK UMPQUA BANK WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable SD. ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION CENTRAL MORTGAGE	MORTGAGE COMPANY 1 \$177,100.00	MORTGAGE COMPANY	MORTGAGE COMPANY 1 S177,100.00 0.93% 0 S0.00	MORTGAGE COMPANY 1 \$177,100.00 0.93% 0\$0.00 NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE 1 \$359,800.00 2.51% 0 \$0.00 NA 0 \$0.00								
COLUMBIA CREDIT UNION S339,000.00 2.36% 050.00 NA 050.00		1	\$359,800.00	2.51%	0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS 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	 	1	\$339,000.00	2.36%	0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION		1	\$168,395.82				\$0.00	
FARMERS BANK & TRUST 1 \$197,000.00 1.37% 0 \$0.00 NA 0 \$0.00		1	\$241,550.00	1.68%	0 \$0.00	NA 0.5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRS		1						
CORPORATION	AND LOAN ASSOCIATION	1						
FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$663,600.00 4.62% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT UNION 2 \$607,600.03 4.23% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$171,000.00 1.19% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$340,970.24 2.37% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 1 \$261,000.00 1.82% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL 1 \$177,556.10 1.24% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$177,556.10 1.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$177,556.10 1.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$177,556.10 1.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$177,556.10 1.24% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$184,500.00 1.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$184,500.00 1.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$184,500.00 1.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$184,500.00 1.28% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$267,828.36 4.69% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$267,828.36 4.69% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 1 \$182,000 GU		1	\$154,520.76	1.08%	\$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION 2 \$663,600.00 4.62% 080.00 NA 080.00 FREMONT BANK 2 \$607,600.03 4.23% 080.00 NA 080.00 GREATER NEVADA MORTGAGE SERVICES 1 \$171,000.00 1.19% 080.00 NA 080.00 GUARANTEED RATE, INC. 1 \$340,970.24 2.37% 080.00 NA 080.00 GUILD MORTGAGE 1 \$261,000.00 1.82% 080.00 NA 080.00 HUDSON VALLEY FEDERAL 1 \$177,556.10 1.24% 080.00 NA 080.00 I-C FEDERAL CREDIT 1 \$184,500.00 1.28% 080.00 NA 080.00 LYDIAN PRIVATE BANK 1 \$304,000.00 2.12% 080.00 NA 080.00 MAYFLOWER 1 \$259,600.00 1.81% 080.00 NA 080.00 METLIFE BANK, NA 2 \$672,828.36 4.69% 080.00 NA 080.00 NORTHWEST FEDERAL 2 \$727,000.00 5.06% 080.00 NA 080.00 NORTHWEST PLUS CREDIT 1 \$200,000.00 1.39% 080.00 NA 080.00 PATELCO CREDIT UNION 1 \$261,610.45 1.82% 080.00 NA 080.00 PEOPLES BANK, NATIONAL 1 \$154,900.00 1.08% 080.00 NA 080.00 PINNACLE CAPITAL 2 \$636,250.00 4.43% 080.00 NA 080.00 RED CANOE CREDIT UNION 1 \$241,952.13 1.69% 080.00 NA 080.00 THE GOLDEN I CREDIT 1 \$800,000.00 2.79% 080.00 NA 080.00 THE GOLDEN I CREDIT 1 \$205,000.00 1.43% 080.00 NA 080.00 TUC COMMUNITY CREDIT 1 \$205,000.00 1.43% 080.00 NA 080.00 TOWER FEDERAL CREDIT 1 \$414,400.00 2.89% 080.00 NA 080.00	FIRST PLACE BANK	2	\$347,750.00	2.42%	0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES 1 \$171,000.00 1.19% 0 \$0.00 NA 0 \$0.00		2	\$663,600.00	4.62%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SERVICES 1 \$171,000.00 1.19% \$80.00 NA 0 \$0.00		2	\$607,600.03	4.23%	0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE 1 \$261,000.00 1.82% 0 \$0.00 NA 0 \$0.00		1	\$171,000.00					
COMPANY		1	\$340,970.24	2.37%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION	COMPANY	1	\$261,000.00	1.82%	0 \$0.00	NA 0	\$0.00	
UNION LYDIAN PRIVATE BANK S304,000.00 LYDIAN PRIVATE BANK S259,600.00 MAYFLOWER COOPERATIVE BANK S259,600.00 METLIFE BANK, NA S672,828.36 METLIFE BANK, NA S727,000.00 NA 0 \$0.00		1	\$177,556.10	1.24%	0 \$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK 1 \$259,600.00 1.81% 0 \$0.00 NA 0 \$0.00		1	\$184,500.00	1.28%	0 \$0.00	NA 0	\$0.00	
COOPERATIVE BANK 1 \$259,600.00 1.81% 0 \$0.00 NA 0 \$0.00		1	\$304,000.00	2.12%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT \$200,000.00 1.39% 0 \$0.00 NA 0 \$0.00		1	\$259,600.00				\$0.00	
CREDIT UNION 2 \$727,000.00 \$5.06% 0 \$0.00 NA 0 \$0.00		2	\$672,828.36	4.69%	0 \$0.00	NA 0	\$0.00	
UNION		2	\$727,000.00	5.06%	\$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL 1 \$154,900.00 1.08% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00				\$0.00	
ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION RED CANOE CREDIT UNION SOUND COMMUNITY BANK THE GOLDEN 1 CREDIT UNION TOWER FEDERAL CREDIT UNION 1 \$154,900.00 1.08% 0 \$0.00 NA 0 \$0.00		1	\$261,610.45	1.82%	\$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION 2 \$636,250.00 4.43% 0 \$0.00 NA 0 \$0.00 RED CANOE CREDIT UNION 1 \$241,952.13 1.69% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$400,000.00 2.79% 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 TLC COMMUNITY CREDIT UNION 1 \$205,000.00 1.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$414,400.00 2.89% 0 \$0.00 NA 0 \$0.00	ASSOCIATION	1	\$154,900.00	1.08%	0 \$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK 1 \$400,000.00 2.79% 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 TLC COMMUNITY CREDIT UNION 1 \$205,000.00 1.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$414,400.00 2.89% 0 \$0.00 NA 0 \$0.00		2	\$636,250.00	4.43%	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 TLC COMMUNITY CREDIT UNION 1 \$205,000.00 1.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$414,400.00 2.89% 0 \$0.00 NA 0 \$0.00		1						
UNION 3 \$806,532.77 5.62% 0 \$0.00 NA 0 \$0.00 TLC COMMUNITY CREDIT 1 \$205,000.00 1.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$414,400.00 2.89% 0 \$0.00 NA 0 \$0.00		1	\$400,000.00	2.79%	0 \$0.00	NA 0	\$0.00	
UNION 1 \$205,000.00 1.43% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 1 \$414,400.00 2.89% 0 \$0.00 NA 0 \$0.00	UNION	3	\$806,532.77	5.62%	0 \$0.00	NA 0	\$0.00	
UNION 1 \$414,400.00 2.89% 0 \$0.00 NA 0 \$0.00	UNION	1	\$205,000.00	1.43%	\$0.00	NA 0	\$0.00	
Unavailable 5 \$1,399,946.70 9.73% 0 \$0.00 NA 0 \$0.00		1	\$414,400.00					
	Unavailable	5	\$1,399,946.70	9.73%	0.00	NA 0	\$0.00	

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Total		54	\$14,358,354.91	100%	0 \$0.00		\$0.00	
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74% (0\$0.00	NA	\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% (00.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	00.00	NA	\$0.00	
	FIRST PLACE BANK	2	\$369,530.72	4.21%	00.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0.00	NA	\$0.00)
	HEARTLAND BANK	1	\$250,000.00	2.85%	00.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91% (0.00	NA	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0\$0.00	NA	\$0.00	
	INDEPENDENT BANK	1	\$290,000.00	3.3%	00.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0\$0.00		\$0.00	
	MARINE BANK	1	\$211,155.51	2.41%			\$0.00	1
	METLIFE BANK, NA	1	\$275,500.00	3.14% (00.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	00.00	NA	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0\$0.00	NA	\$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	\$0.00	NA	\$0.00	١
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	\$0.00	NA	\$0.00	١
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% (00.00	NA	\$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	\$0.00	NA	\$0.00	
	TALMER BANK & TRUST	1	\$241,600.00	2.75%	00.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	\$0.00	NA	\$0.00	١
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% (00.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	\$0.00	NA	\$0.00	
	UMPQUA BANK	1	\$346,000.00	3.94% (0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	\$0.00	NA	\$0.00	
		1	\$417,000.00	4.75% (0.00	NA	\$0.00	

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	WESCOM CENTRAL CREDIT UNION						
	Unavailable	2	\$585,950.00	6.67% 0	\$0.00	NA (\$0.00
Total		36	\$8,774,763.08	100% 0	\$0.00	(\$0.00
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02% 0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52% 0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31% 0	\$0.00	NA	\$0.00
	BANK OF AKRON	3	\$811,496.24	1.68% 0	\$0.00	NA (\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6% 0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36% 0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36% 0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12% 0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95% 0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	4	\$1,216,900.00	2.52% 0	\$0.00	NA (\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85% 0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42% 0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37% 0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91% 0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06% 0			\$0.00
	LEGACY BANKS	1	\$200,000.00	0.41% 0	\$0.00	NA (\$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89% 0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29% 0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43% 0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32% 0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$703,000.00	1.46% 0			\$0.00
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76% 0	\$0.00	NA (\$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 \$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	0.5% 0 \$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	5.84% 0 \$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	4.77% 0 \$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
	Unavailable	1	\$219,450.00	13.51% 0 \$0.00	NA 0 \$0.00
Total		6	\$1,624,057.92	100% 0 \$0.00	0 \$0.00
31416X7J3	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
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF	11		17.29% 0 \$0.00	NA 0 \$0.00

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	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

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	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
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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		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

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AMERICAN INTERNET MORTGAGE, INC DBA	2	\$196,955.11	9.27% 0 \$0.00	NA	0\$0.00
AIMLOAN.COM ARVEST MORTGAGE	2	\$202.200.00	12 75% 0 \$0 00	NI A	00.00
COMPANY FIRST NATIONAL BANK OF		·			
ОМАНА	2	\$182,000.00	8.57% 0 \$0.00	NA	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95% 0 \$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71% 0 \$0.00	NA	0.00
STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61% 0 \$0.00	NA	\$0.00
Unavailable	10	\$980,073.49	46.14% 0 \$0.00	NA	\$0.00
	22	\$2,124,367.75	100% 0 \$0.00		\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77% 0 \$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78% 0 \$0.00	NA	\$0.00
Unavailable	3	\$342,737.94	33.31% 0 \$0.00	NA	0\$0.00
	9	\$1,028,696.47	100% 0 \$0.00		\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85% 0 \$0.00	NA	\$0.00
ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19% 0 \$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73% 0 \$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16% 0 \$0.00	NA	\$0.00
Unavailable	7	\$957,291.65	30.61% 0 \$0.00	-	\$0.00
	23	\$3,127,524.84	100% 0 \$0.00		\$0.00
AMERICAN INTERNET					
MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55% 0 \$0.00	NA	\$0.00
CITIMORTGAGE, INC.	1	\$164,343.29	4.93% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85% 0 \$0.00		\$0.00
STAR FINANCIAL GROUP,	1	\$173,400.00	5.2% 0 \$0.00	NA	\$0.00
	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NIAGARA BANK, NATIONAL ASSOCIATION PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable 10 22 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC. 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	INC.						
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0 \$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0 \$0.00	NA	00.00
	Unavailable	8	\$1,283,116.78	38.5%	0 \$0.00	NA	00.00
Total		21	\$3,332,820.04	100%	0 \$0.00		\$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	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0 \$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0 \$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0 \$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0 \$0.00	NA	00.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0 \$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0 \$0.00	NA	0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00		0 \$0.00		\$0.00
	HANCOCK BANK	1	\$78,750.00	2.74%	0 \$0.00	NA	00.00
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0 \$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0 \$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0 \$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0 \$0.00	NA	\$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	00.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0 \$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$235,150.00	8.18%	0 \$0.00	NA	\$0.00

	NORTHWESTERN MORTCAGE COMPANY	1	\$61,622.85	2.14% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY 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 BAN	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	1.66% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$68,059.28	2.37% 0 \$0.00	NA 0 \$0.00
Unavailable	Unavailable	13	\$780,464.46	27.15% 0 \$0.00	NA 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	4.52% 0 \$0.00	NA 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		NA 0 \$0.00
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67% 0 \$0.00	NA 0 \$0.00
m	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
D14101A40	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		1	\$250,576.58	13.59% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY					
	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	50.49% 0 \$0.00	NA	0 \$0.00
	Unavailable	4	\$936,609.98	49.51% 0 \$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
	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		0 \$0.00
	Unavailable	5	\$1,088,402.79	25.7% 0 \$0.00	NA	0 \$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 \$0.00
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$142,505.12	0.93% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1% 0 \$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	9	\$698,619.48	4.54% 0 \$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31% 0 \$0.00	NA	0 \$0.00
	BANK OF THE WEST	1	\$97,350.00	0.63% 0 \$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$78,076.69	0.51% 0 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19% 0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57% 0 \$0.00	NA	0 \$0.00

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CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST				1.	
WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$154,113.13	1%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0 \$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	8	\$796,853.97		0 \$0.00	
FULTON BANK	6	\$527,000.00		0 \$0.00	
GECU	1	\$40,400.00		0 \$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 \$0.00	1 1 1
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00		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

INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	\$0.00	NA	0 \$0.00)
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	\$0.00	NA	0 \$0.00)
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96% (\$0.00	NA	0 \$0.00)
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	\$0.00	NA	0 \$0.00)
METABANK	1	\$78,800.00	0.51%	\$0.00	NA	0 \$0.00)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	\$0.00	NA	0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	\$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	\$0.00	NA	0 \$0.00)
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%	\$0.00	NA	0 \$0.00)
NUMARK CREDIT UNION	1	\$62,800.00	0.41%	\$0.00	NA	0 \$0.00)
OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	\$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	\$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	\$0.00	NA	0 \$0.00)
RBC BANK (USA)	1	\$73,430.30	0.48%	\$0.00	NA	0 \$0.00)
SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	\$0.00	NA	0 \$0.00)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%			0 \$0.00)
SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	\$0.00	NA	0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	\$0.00	NA	0 \$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	\$0.00	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74% (\$0.00	NA	0 \$0.00)
TALMER BANK & TRUST	1	\$75,500.00	0.49%	\$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	\$0.00	NA	0 \$0.00)
UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	\$0.00	NA	0 \$0.00)
WESTBURY BANK	1	\$40,000.00	0.26%	\$0.00	NA	0 \$0.00)

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	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 \$0.00	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
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32% 0 \$0.00	NA 0 \$0.00
	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	5.7% 0 \$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
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	3.85% 0 \$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
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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

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	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59% 0 \$0.00	NA	0 \$0.00
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86% 0 \$0.00		0 \$0.00
	Unavailable	23	\$6,118,475.96	69.05% 0 \$0.00		0 \$0.00
Total	e na ranao re	34	\$8,861,499.02	100% 0 \$0.00		0 \$0.00
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31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5% 0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$6,874,051.02	96.5% 0 \$0.00		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		0 \$0.00
Total		24	\$6,826,467.83	100% 0 \$0.00		0 \$0.00
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22% 0 \$0.00		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		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
	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

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$515,254.24	4.92% 0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47% 0 \$0.00	NA 0 \$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,853,907.00	27.25% 0 \$0.00	NA 0 \$0.00
Total		43	\$10,470,817.63	100% 0 \$0.00	0 \$0.00
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
	AMERICAN BANK	1	\$166,375.89	0.72% 0 \$0.00	NA 0 \$0.00
AMERIFI	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
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42% 0 \$0.00	NA 0 \$0.00
	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
	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 TRUS COMPANY	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
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0 \$0.00	NA 0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69% 0 \$0.00	NA 0 \$0.00
		2	\$323,300.00	1.4% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	\$0.00	NA	0.5	\$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%	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92%	\$0.00	NA	0.5	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0 \$0.00	NA	0.5	\$0.00	
FIRST PLACE BANK	7	\$1,146,281.93	4.97%	00.00	NA	0.5	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0.00	NA	0.5	\$0.00	
FORUM CREDIT UNION	1	\$170,000.00	0.74%	_		0.5	\$0.00	
FREMONT BANK	1	\$161,300.00	1	00.00		_	\$0.00	
FULTON BANK	2	\$324,950.00	1.41%	0.00\$	NA	0.5	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0.00	NA	0.5	\$0.00	
GEO-CORP, INC.	2	\$318,400.00	1.38%	00.00	NA	0.5	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0.00	NA	0.5	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	\$0.00	NA	0.5	\$0.00	
GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0.00	NA	0.5	\$0.00	
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	00.00	NA	0.5	\$0.00	
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0.00	NA	0.5	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	\$0.00	NA	0.5	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	\$0.00	NA	0.5	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0.00	NA	0.5	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	\$0.00	NA	0.5	\$0.00	
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	\$0.00	NA	0.5	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	\$0.00	NA	0.5	\$0.00	
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	00.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	\$0.00	NA	0.5	\$0.00	

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MIDWESTONE BANK	1	\$150,000.00	0.65%	0.00\$	NA 0 \$0.00
MONTICELLO BANKING	1	\$162,500.00	0.7%	\$0.00	NA 0 \$0.00
COMPANY MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%		
NEW REPUBLIC SAVINGS	1	·			
BANK	1	\$170,000.00	0.74%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$151,300.00	0.66%	0.00\$	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.65%	0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$172,000.00	0.75%	00.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	\$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$157,500.00	0.68%	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	\$0.00	NA 0 \$0.00
RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	\$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	\$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	\$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$160,000.00	0.69%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	\$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	\$0.00	NA 0 \$0.00
UNITED BANK & TRUST	1	\$160,000.00	0.69%	\$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	\$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	\$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	1	\$154,500.00	0.67%	\$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0.00	NA 0 \$0.00
YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	\$0.00	NA 0 \$0.00
Unavailable	29	\$4,598,277.12	19.9%	\$0.00	NA 0 \$0.00

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Total		144	\$23,078,314.54	100%	0 \$0.00		0	\$0.00	
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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%	 		$\boldsymbol{\vdash}$	\$0.00	
Total	Onavanaore	11	\$2,221,263.93		0 \$0.00		-	\$0.00	
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31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0 \$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$178,000.00		0 \$0.00		-	\$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	
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31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%				\$0.00	
	AURORA BANK FSB	2	\$360,700.00		0 \$0.00		-	\$0.00	
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0 \$0.00	NA	0	\$0.00	
	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		0 \$0.00			\$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		0 \$0.00		-	\$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	

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	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	2	\$430,450.00	7 1407	0 \$0.00	NA 0 \$0.00
	NATIONAL BANK	2	\$430,430.00	7.14%	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
<u> </u>	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	_	¢1 000 762 20	50.00	0,00	
	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	5.31%	0 \$0.00	NA 0 \$0.00
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

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	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13% 0 \$0	0.00	NA	0 \$0.00	0
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48% 0 \$0	0.00	NA	0 \$0.00	0
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2% 0 \$0	0.00	NA	0 \$0.00	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43% 0 \$0	0.00	NA	0 \$0.00	0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84% 0 \$0	0.00	NA	0 \$0.00	0
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91% 0 \$0	0.00	NA	0 \$0.00	0
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46% 0 \$0	0.00	NA	0 \$0.00	0
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34% 0 \$0	0.00	NA	0 \$0.00	0
	Unavailable	43	\$4,161,714.73	56.92% 0 \$0	0.00	NA	0 \$0.00	0
Total		75	\$7,311,645.98	100% 0 \$0	0.00		0 \$0.00	0
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31% 0 \$0	0.00	NA	0 \$0.00	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38% 0 \$0	0.00	NA	0 \$0.00	0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29% 0 \$0	0.00	NA	0 \$0.00	0
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61% 0 \$0	0.00	NA	0 \$0.00	0
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11% 0 \$0	0.00	NA	0 \$0.00	0
	Unavailable	17	\$1,989,037.00	53.3% 0 \$0	0.00		0 \$0.00	-
Total		32	\$3,732,387.00	100% 0 \$0	0.00		0 \$0.00	0
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2% 0 \$0	0.00	NA	0 \$0.00	0
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05% 0 \$0	0.00	NA	0 \$0.00	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96% 0 \$0	0.00	NA	0 \$0.00	0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18% 0 \$0	0.00	NA	0 \$0.00	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21% 0 \$0	0.00	NA	0 \$0.00	0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04% 0 \$0	0.00	NA	0 \$0.00	0
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72% 0 \$0	0.00	NA	0 \$0.00	0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02% 0 \$0	0.00	NA	0 \$0.00	0
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02% 0 \$0	0.00	NA	0 \$0.00	O
	Unavailable	31	\$4,214,704.06	64.6% 0 \$0			0 \$0.00	
Total		48	\$6,525,257.68	100% 0 \$0	0.00		0 \$0.00	0
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31416YAR9		2	\$341,137.00	5.67% 0 \$0	0.00	NA	0 \$0.00	Э

	ARVEST MORTGAGE COMPANY					
	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%	\$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37% 0	\$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95% 0	\$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33% 0	\$0.00	NA 0 \$0.00
	Unavailable	24	\$3,900,465.51	64.81% 0	\$0.00	NA 0 \$0.00
Total		37	\$6,017,517.27	100% 0	\$0.00	0 \$0.00
31416YAS7	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
Total		6	\$1,983,703.27	100% 0	\$0.00	0 \$0.00
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39% 0	\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	19	\$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	7.06% 0	\$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		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	1.36% 0		NA 0 \$0.00
	Unavailable	29	\$1,938,566.44	37.29% 0		NA 0 \$0.00
Total		82	\$5,197,230.70	100% 0	\$0.00	0 \$0.00
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46% 0	\$0.00	NA 0 \$0.00

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	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
Total		4	\$1,181,350.72	100% 0 \$0.00	0 \$0.00
31416YAV0	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
	SEATTLE BANK	1	\$150,000.00	0.62% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03% 0 \$0.00	NA 0 \$0.00
	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
214163/433/0	DAODECA CE COM DIC	1	¢210.740.24	17.216/ 0.00	NIA 0 00 00
31416YAW8	IMORTGAGE.COM, INC.	4	\$218,740.34 \$1,052,400.00	17.21% 0 \$0.00 82.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	5	\$1,032,400.00 \$1,271,140.34	100% 0 \$0.00	0 \$0.00
Total		3	\$1,271,140.34	100 % 0 \$0.00	0 50.00
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	1	\$99,790.70	3.79% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	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

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	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	1	\$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	26.64% 0 \$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	1	\$130,552.26	8.38% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$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	0.34% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A.	1	\$112,000.00	0.34% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA	1	Ψ113,000.00	0.5470 0 φ0.00	11110 00.00
AMERICAN HERITAGE	16	\$1,737,289.04	5.21% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		+ -, ,		
AMERICAN NATIONAL	2	\$231,450.00	0.69% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL				
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	1 1			
UNION	1	\$123,000.00	0.37% 0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$117,240.98	0.35% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	1		0.270 0.00 00	NIA 0 00 00
ARGENTARIA PUERTO RICC		\$123,000.00	0.37% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$1,309,095.00	3.92% 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	10	\$1,182,487.09	3.54% 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	1	\$116,800.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$110,000.00	0.55 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
BOEING EMPLOYEES	1	\$111,305.60	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	+ -	+ ,		
BOKF, NATIONAL	3	\$346,700.00	1.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATION DRAWN MANY TRUCT	+ +		-	
BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$113,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS	1	\$113,000.00		
SAVINGS BANK	1	\$114,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT				
UNION	1	\$116,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	4	¢462 150 00	1 2007 0 00 00	NIA 0 00 00
COMPANY	4	\$462,150.00	1.39% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$111,800.00	0.34% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$118,600.00	0.36% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$112,000.00	0.34% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN	2	\$237,100.00	0.71% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		·		
CORTRUST BANK	2	\$229,500.00	0.69% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00
UNION		·		
DFCU FINANCIAL	3	\$357,400.00	1.07% 0 \$0.00	NA 0 \$0.00

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DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	\$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	\$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	\$0.00	NA	0 \$0.00)
EASTWOOD BANK	1	\$110,000.00	0.33%	0.00\$0	NA	0 \$0.00)
ENVISION CREDIT UNION	1	\$115,000.00	0.34%	00.00	NA	0 \$0.00)
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.37%	\$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	1	\$120,000.00	0.36%	0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72%	\$0.00	NA	0 \$0.00)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$234,017.33	0.7%	\$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDIT UNION	3	\$336,999.73	1.01%	\$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	0.71%	\$0.00	NA	0 \$0.00)
FIRST HAWAIIAN BANK	1	\$110,000.00	0.33%	00.00	NA	0 \$0.00)
FIRST HERITAGE FINANCIAL, LLC	1	\$111,000.00	0.33%	\$0.00	NA	0 \$0.00)
FIRST INTERSTATE BANK	1	\$114,000.00	0.34%	\$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.33%	\$0.00	NA	0 \$0.00)
FIRST MORTGAGE COMPANY, L.L.C.	6	\$713,000.00	2.14%	\$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%	0.00\$	NA	0 \$0.00)
FULTON BANK	9	\$1,034,500.00	3.1%	0.00\$	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	2	\$238,375.00	0.71%	0.00	NA	0 \$0.00)
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36%	\$0.00	NA	0 \$0.00)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34%	\$0.00	NA	0 \$0.00)
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07%	\$0.00	NA	0 \$0.00)
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37%	\$0.00	NA	0 \$0.00)
HANCOCK BANK	1	\$123,200.00	0.37%	00.00	NA	0 \$0.00)
HEARTLAND BANK	2	\$242,700.00	0.73%	00.00	NA	0 \$0.00)
HILLTOP NATIONAL BANK			0.71%		NA		

HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36%	0 \$0.00	NA	\$0.00	
HONOR BANK	1	\$122,400.00	0.37%	0 \$0.00	NAC	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$112,500.00		0 \$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34%	0 \$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	0 \$0.00	NA	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	0 \$0.00	NA	\$0.00)
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	0 \$0.00	NA	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0 \$0.00	NA	\$0.00	
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	0\$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	0 \$0.00	NA	\$0.00	١
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	0 \$0.00	NA C	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	\$0.00	١
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	0\$0.00	NA	\$0.00)
MARINE BANK	3	\$346,202.76	1.04%	0 \$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$124,434.52	0.37%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	0 \$0.00	NA	\$0.00	
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	0 \$0.00	NA 0	\$0.00	١
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	0 \$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0 \$0.00	NA 0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	0 \$0.00		\$0.00	+
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	0 \$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0 \$0.00	NA	\$0.00	
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	\$0.00	
NORTHWESTERN	1	\$111,300.00	0.33%	0 \$0.00	NA 0	\$0.00	
•	•		•		•	•	•

MORTGAGE COMPANY		\$11 7 5 00 00	0.25%	0 00 00	27.4	0.00	
NUMARK CREDIT UNION	1	\$117,500.00		0 \$0.00		\$0.00	
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0 \$0.00	NA (\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0 \$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00	
ORRSTOWN BANK	1	\$110,000.00	0.33%	0 \$0.00	NA (\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0 \$0.00	NA	\$0.00	
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0 \$0.00	NA (\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0 \$0.00	NA	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0 \$0.00	NA	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0 \$0.00	NA	\$0.00	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0 \$0.00	NA (\$0.00	
RABOBANK, N.A.	1	\$119,991.85	0.36%	0 \$0.00	NA (\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%	0 \$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0 \$0.00	NA (\$0.00	
RPM MORTGAGE, INC.	1	\$113,500.00	0.34%	0 \$0.00	NA (\$0.00	
S&T BANK	2	\$220,010.12	0.66%	0 \$0.00	NA (\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0 \$0.00	NA	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0 \$0.00	NA (\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0 \$0.00		\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0 \$0.00	NA	\$0.00	
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0 \$0.00	NA (\$0.00	
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0 \$0.00	NA	\$0.00	
SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0 \$0.00	NA (\$0.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00		0 \$0.00		\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35%	0 \$0.00	NA	\$0.00	
ST. MARYS BANK	1	\$118,900.00	0.36%	0 \$0.00	NA (\$0.00	
	- 1	\$119,425.00	0.36%		NTA C	\$0.00	

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ST. PAUL FEDERAL CREDIT UNION							
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34%	0 \$0.00	NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,500.00	0.36%	0 \$0.00	NA	0 \$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0 \$0.00	NA	0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,000.00	0.35%	0 \$0.00	NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71%	0 \$0.00	NA	0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33		0 \$0.00		0 \$0.00	
UMPQUA BANK	4	\$462,415.80		0 \$0.00		0 \$0.00	
UNITED BANK & TRUST	2	\$228,000.00		0 \$0.00		0 \$0.00	
UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	0 \$0.00	NA	0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	0 \$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$117,500.00	0.35%	0 \$0.00	NA	0 \$0.00	
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 \$0.00	NA	0 \$0.00	
WESTBURY BANK	1	\$110,000.00		0 \$0.00		0 \$0.00	
WESTERRA CREDIT UNION	1	\$118,000.00		0 \$0.00	1	0 \$0.00	
Unavailable	40	\$4,610,881.03	13.81%	0 \$0.00	NA	0\$0.00	

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Total		288	\$33,364,762.23	100%	0 \$0.00		0 \$0.0	0
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0 \$0.00	NA	\$0.00	O
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0 \$0.00	NA	0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0 \$0.00	NA	0 \$0.00)
	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	0.00)
	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	\$0.00)
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0 \$0.00	NA	\$0.00)
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0 \$0.00	NA	0.00)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	5	\$694,700.00		0 \$0.00		0.00	_
	BANK OF LANCASTER	1	\$130,000.00		0 \$0.00		0.00	
	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0 \$0.00	NA	0.00)
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00		0 \$0.00		0 \$0.00	
	BAXTER CREDIT UNION	4	\$557,438.27		0 \$0.00		\$0.00	
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0 \$0.00	NA	0.00)
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0 \$0.00	NA	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 \$0.00)
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0 \$0.00	NA	\$0.00)
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0 \$0.00	NA	\$0.00)

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BUSEY BANK	1	\$136,800.00	0.25% 0	\$0.00	NA 0 \$0	0.00	
CARDINAL FINANCIAL							
COMPANY, LIMITED	3	\$399,500.00	0.72% 0	\$0.00	NA 0 \$0	0.00	
PARTNERSHIP							
CARNEGIE MORTGAGE,	2	\$285,900.00	0.51% 0	\$0.00	NA 0 \$0	0.00	
LLC	_						
CARROLLTON BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0 \$0	0.00	
CENTRAL MORTGAGE	5	\$693,694.35	1.25% 0	\$0.00	NA 0 \$0	0.00	
COMPANY CENTER AL CAVINGS BANK	1	¢1.45.020.00	0.260/.0	ቀለ ለለ	NA 0 \$0	2.00	
CENTRAL SAVINGS BANK CFCU COMMUNITY CREDIT	1	\$145,920.00	0.26% 0	\$0.00	NA U \$0).00	
UNION CFCU COMMONIT I CREDIT	1	\$130,000.00	0.23% 0	\$0.00	NA 0 \$0	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	0.00	
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25% 0	\$0.00	NA 0 \$0	0.00	
CITIZENS FIRST NATIONAL	1	¢120,100,00	0.220/.0	ቀለ ለለ			
BANK	1	\$129,100.00	0.23% 0	\$0.00	NA 0 \$0).00	
CITIZENS FIRST	2	\$255,800.00	0.46% 0	\$0.00	NA 0 \$0	00 (
WHOLESALE MORTGAGE		·					
CITIZENS STATE BANK	1	\$128,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00	
COASTAL FEDERAL CREDIT	2	\$266,000.00	0.48% 0	\$0.00	NA 0 \$0	0.00	
UNION		, ,					
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA 0 \$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	0.43 % 0				
COMMUNITY BANK -	-						
MISSOULA	1	\$140,000.00	0.25% 0	\$0.00	NA 0 \$0	0.00	
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74% 0	\$0.00	NA 0 \$0	0.00	
COMMUNITY STATE BANK	1	\$136,000.00	0.24% 0	\$0.00	NA 0 \$0	0.00	
CONSUMER LOAN	1	\$144,320.00	0.26% 0				
SERVICES, LLC	1	\$144,320.00	0.20%	Φ 0.00			
CORTRUST BANK	2	\$287,600.00	0.52% 0				
CU COMMUNITY, LLC	1	\$144,000.00	0.26% 0				
CUMANET, LLC	1	\$135,000.00	0.24% 0				
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26% 0	\$0.00	NA 0 \$0	0.00	
DESERT SCHOOLS	2	\$286,000.00	0.51% 0	\$0.00	NA 0 \$0	00.0	
FEDERAL CREDIT UNION		·					
DFCU FINANCIAL	4	\$552,000.00	0.99% 0	\$0.00	NA 0 \$0).00	
DORT FEDERAL CREDIT	1	\$140,438.67	0.25% 0	\$0.00	NA 0 \$0	0.00	
UNION DUBUQUE BANK AND							
TRUST COMPANY	2	\$290,220.41	0.52% 0	\$0.00	NA 0 \$0	0.00	
DUPAGE CREDIT UNION	2	\$283,750.00	0.51% 0	\$0.00	NA 0 \$0) ()()	
DURANT BANK AND TRUST							
COMPANY	2	\$288,920.00	0.52% 0	\$0.00	NA 0 \$0	0.00	
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EASTWOOD BANK	1	\$140,000.00	0.25%	\$0.00	NA 0	\$0.00	
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	5	\$677,300.00	1.22%	\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	\$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	\$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	\$0.00	NA 0	\$0.00	
FIRST CENTURY BANK	1	\$135,500.00	0.24%	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	\$0.00			
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	\$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	\$0.00	NA 0	\$0.00	
FIRST PLACE BANK	3	\$398,414.77	0.72%	\$0.00	NA 0	\$0.00	
FORUM CREDIT UNION	1	\$128,000.00	0.23%			\$0.00	
FREMONT BANK	3	\$398,720.00	0.72%	\$0.00	NA 0	\$0.00	
FULTON BANK	9	\$1,220,834.00	2.19%	\$0.00	NA 0	\$0.00	
GECU	2	\$263,008.89	0.47%		1 11		
GESA CREDIT UNION	2	\$279,000.00		\$0.00			
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24%				
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA 0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	\$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT	1	\$136,000.00	0.24%	\$0.00	NA 0	\$0.00	
UNION CREDIT							_
	5	\$651,888.49	1.17%	\$0.00	NA 0	\$0.00	

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GUILD MORTGAGE COMPANY					
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%	\$0.00	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 FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0 \$0.00	NA 0 \$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	1	\$140,000.00	0.25%		NA 0 \$0.00
LIBERTY BANK	1	\$148,000.00	0.27%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MARINE BANK	2	\$268,090.56	0.48%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25%	0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$129,004.37	0.23%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0 \$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 \$0.00	NA	0 \$0	00.0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51%	0 \$0.00	NA	0 \$0	0.00	
NORTHMARK BANK	1	\$130,339.10	0.23%	0.00	NA	0 \$0	0.00	
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0	0.00	
OCEANFIRST BANK	1	\$128,984.45	0.23%	0.00	NA	0 \$0	00.0	
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	\$0.00	NA	0 \$0	0.00	
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	\$0.00	NA	0 \$0	00.0	
ORRSTOWN BANK	1	\$125,000.00	0.22%	0.00	NA	0 \$0	00.0	
PATELCO CREDIT UNION	3	\$427,104.35	0.77%	0.00	NA	0 \$0	00.0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	\$0.00	NA	0 \$0	00.	
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	\$0.00	NA	0 \$0	00.	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	\$0.00	NA	0 \$0	0.00	
POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27%	0 \$0.00	NA	0 \$0	00.0	
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	\$0.00	NA	0 \$0	00.	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	0 \$0.00	NA	0 \$0	0.00	
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25%	0 \$0.00	NA	0 \$0	00.0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	\$0.00	NA	0 \$0	00.	
RABOBANK, N.A.	2	\$272,700.00	0.49%	0 \$0.00	NA	0 \$0	00.0	
RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	0.00	NA	0 \$0	00.0	
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	\$0.00				
RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23%	\$0.00	NA	0 \$0	00.	
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	0 \$0.00	NA	0 \$0	00.	
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27%	0 \$0.00	NA	0 \$0	.00	
ROUNDBANK	1	\$137,600.00	0.25%	0 \$0.00	NA	0 \$0	.00	
RPM MORTGAGE, INC.	1	\$146,500.00	0.26%					
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%		1			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%					
SCOTIABANK OF PUERTO	1	\$138,000.00	0.25%	0\$0.00	NA	0 \$0	0.00	
RICO								

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SEASONS FEDERAL CREDIT UNION					
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	\$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	\$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	\$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24% (\$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$144,000.00	0.26%	\$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$272,500.00	0.49%		NA 0 \$0.00
TELCOM CREDIT UNION	1	\$133,100.00	0.24%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	\$0.00	NA 0 \$0.00
THE PARK BANK	1	\$140,000.00	0.25%	\$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	\$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	\$0.00	NA 0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	\$0.00	NA 0 \$0.00
UMPQUA BANK	4	\$538,502.36	0.97%	\$0.00	NA 0 \$0.00

	UNITED BANK & TRUST	1	\$130,200.00	0.23% 0 \$0.00	NA 0 \$0.00
	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
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	2	\$282,286.98	0.51% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$10,185,001.79	18.35% 0 \$0.00	NA 0 \$0.00
Total		411	\$55,654,931.05	100% 0 \$0.00	0 \$0.00
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64% 0 \$0.00	NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$634,700.00	1.25% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL			$\parallel \parallel \parallel$	
	SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32% 0 \$0.00	NA 0 \$0.00
		1	\$152,800.00	0.3% 0 \$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	8	\$1,286,855.06	2.53%	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 SAVINGS BANK	2	\$315,000.00	0.62%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$174,000.00	0.34%	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
CENTRAL MORTGAGE COMPANY	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
CITADEL FEDERAL 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
CUMANET, LLC	2	\$337,500.00	0.66%	0 \$0.00	NA 0 \$0.00
	1	\$150,000.00		0 \$0.00	NA 0 \$0.00

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	T SCHOOLS AL CREDIT UNION									
	FINANCIAL	1	\$155,000.00	0.3%	0.5	80.00	NA	0	\$0.00	
	FEDERAL CREDIT	3	\$482,000.00	0.95%					\$0.00	
	QUE BANK AND COMPANY	1	\$155,000.00	0.3%	0.5	60.00	NA	. 0	\$0.00	
DUPA	GE CREDIT UNION	3	\$489,065.00	0.96%	0 5	00.00	NA	0	\$0.00	
DURA) COMP	NT BANK AND TRUST ANY	2	\$329,355.00	0.65%	0.5	60.00	NA	. 0	\$0.00	
EAST	WEST BANK	1	\$150,000.00	0.29%	0.5	00.08	NA	0	\$0.00	
F & A I UNION	FEDERAL CREDIT	1	\$138,092.33	0.27%	0.5	60.00	NA	. 0	\$0.00	
FAA C	REDIT UNION	2	\$314,000.00	0.62%	0.5	80.00	NA	0	\$0.00	
FARM	ERS BANK & TRUST	5	\$805,000.00	1.58%	05	00.00	NA	.0	\$0.00	
FIDELI MORT	TY BANK GAGE	1	\$163,000.00	0.32%	0.5	\$0.00	NA	. 0	\$0.00	
	TY HOMESTEAD GS BANK	1	\$170,000.00	0.33%	0.5	\$0.00	NA	. 0	\$0.00	
	CIAL PARTNERS T UNION	1	\$150,000.00	0.29%	0.5	\$0.00	NA	. 0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$164,500.00	0.32%	0.5	\$0.00	NA	. 0	\$0.00	
FIRST	CITIZENS BANK NA	2	\$318,800.00	0.63%	0.5	00.00	NA	0	\$0.00	
AND L	FEDERAL SAVINGS OAN ASSOCIATION ARLESTON, SC	1	\$152,500.00	0.3%	0.5	\$0.00	NA	. 0	\$0.00	
AND L	FEDERAL SAVINGS OAN ASSOCIATION KEWOOD	2	\$310,000.00	0.61%	0.5	\$0.00	NA	.0	\$0.00	
FIRST	INTERSTATE BANK	3	\$476,500.00	0.94%	0 5	00.00	NA	0	\$0.00	
	MERIT MORTGAGE DRATION	6	\$971,307.12	1.91%	0.5	\$0.00	NA	0	\$0.00	
	MORTGAGE ANY, L.L.C.	9	\$1,468,253.00	2.88%	0.5	\$0.00	NA	0	\$0.00	
FIRST TRUST	NATIONAL BANK &	2	\$341,400.00	0.67%	0.5	\$0.00	NA	0	\$0.00	
FIRST ALASI	NATIONAL BANK KA	1	\$160,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
FIRST CARM	NATIONAL BANK OF I	1	\$153,663.00	0.3%	0 5	00.00	NA	0	\$0.00	
FIRST GILLE	NATIONAL BANK OF ITE	1	\$169,500.00	0.33%	0 5	60.00	NA	0	\$0.00	
	NATIONAL BANK OF ΓPARK	1	\$160,000.00	0.31%	0.5	0.00	NA	0	\$0.00	
FIRST	PLACE BANK	4	\$644,747.62	1.27%	0 5	80.00	NA	0	\$0.00	
FIRSTI	BANK PUERTO RICO	1	\$155,000.00	0.3%	05	0.00	NA	0	\$0.00	

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	FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3%	\$0.00	NA 0	\$0.00	
	FREMONT BANK	1	\$150,000.00	0.29% (\$0.00	NA 0	\$0.00	
	FULTON BANK	8	\$1,280,400.00	2.51% (1 1 1		
	GESA CREDIT UNION	1	\$163,600.00	0.32%				
	GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6%	\$0.00			
	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00	
-	GUARDIAN CREDIT UNION	3	\$482,300.00	0.95% (\$0.00	NA 0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62%				
	HILLTOP NATIONAL BANK	1	\$151,000.00	0.3% (\$0.00	NA 0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32%				
	HONOR BANK	1	\$170,500.00	0.33% (\$0.00	NA 0	\$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31%	\$0.00	NA 0	\$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34%	\$0.00	NA 0	\$0.00	
	INVESTORS SAVINGS BANK	3	\$503,000.00	0.99% (\$0.00	NA 0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00	
	JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63%	\$0.00	NA 0	\$0.00	
	JONAH BANK OF WYOMING	1	\$157,293.00	0.31%	\$0.00	NA 0	\$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3%	\$0.00	NA 0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32%	\$0.00	NA 0	\$0.00	
	LEA COUNTY STATE BANK	1	\$152,900.00	0.3%	\$0.00	NA 0	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29%	\$0.00	NA 0	\$0.00	
	MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31%	\$0.00	NA 0	\$0.00	
	MARINE BANK	1	\$160,496.52	0.32%	\$0.00	NA 0	\$0.00	
	MAX CREDIT UNION	1	\$171,200.00	0.34% (\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97%	\$0.00	NA 0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA 0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	\$0.00	NA 0	\$0.00	
	MIDLAND STATES BANK	1	\$162,800.00	0.32%	\$0.00	NA 0	\$0.00	
	MIDWEST COMMUNITY		* 400 400 00	0.060/.0	00.00	NA 0	¢0.00	
	BANK	3	\$488,100.00	0.96%	المارين	INAIO	Φ 0.00	

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MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0 \$0.00	NA	0	\$0.00	
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 CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$166,600.00		0 \$0.00		0	\$0.00	
PBI BANK	1	\$158,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A.	4	\$624,208.58	1.23%	0 \$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 CREDIT UNION	3	\$485,000.00	0.95%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$150,000.00		0 \$0.00		-	\$0.00	
RENASANT BANK	1	\$150,000.00	0.29%	0 \$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0 \$0.00	NA	0	\$0.00	
RPM MORTGAGE, INC.	1	\$164,000.00		0 \$0.00		-	\$0.00	
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0 \$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0 \$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0 \$0.00	NA	0	\$0.00	

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SPACE COAST CREDIT								
UNION	2	\$324,165.96	0.64% 0 \$	60.00	NA	03	\$0.00	
ST. MARYS BANK	2	\$325,750.00	0.64% 0 \$	0.00	NA	0.5	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95% 0 \$	50.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0 \$	50.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29% 0 \$	00.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$164,000.00	0.32% 0 \$	60.00	NA	03	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31% 0 \$	60.00	NA	0	\$0.00	
SUTTON BANK	1	\$157,500.00	0.31% 0 \$	0.00	NA	0.5	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0 \$	60.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$158,200.00	0.31% 0 \$	0.00	NA	0.5	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3% 0 \$	60.00	NA	0	\$0.00	
THINK MUTUAL BANK	1	\$162,000.00	0.32% 0 \$	0.00	NA	0.5	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3% 0 \$	60.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33% 0 \$	60.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32% 0 \$	60.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1% 0 \$	60.00	NA	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31% 0 \$	60.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$305,000.00	0.6% 0 \$	0.00	1	-	\$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 \$	60.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33% 0 \$	60.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29% 0 \$	60.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3% 0 \$	60.00	NA	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 \$	60.00	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 \$		1	-	\$0.00	
	321	\$50,939,342.62	100% 0\$		•		\$0.00	

Total

31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA	. 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	\$0.00	NA	0	\$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00	
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9%	0	\$0.00	NA	. 0	\$0.00	
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA	. 0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA	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	\$0.00	NA	. 0	\$0.00	
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	0	\$0.00	NA	.0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA	.0	\$0.00	
	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	0.15%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$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	
<u> </u>	•				•					

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BERKSHIRE COUNTY										
CREDIT UNION		2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION 20 \$1,325,240.00 2.41% 0 \$0.00 NA 0 \$0.00		4	\$224,175.00	0.41%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION 20 \$1,325,240.00 2.41% 050.00 NA 050.00	BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CORPORATION 1 \$44,000.00 0.08% 0 \$0.00 NA 0 \$0.00		20	\$1,325,240.00	2.41%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK 2 \$130,600.00 0.24% 0 \$0.00 NA 0 \$0.00		1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, 1 \$50,000.00 0.09% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA	0	\$0.00	
LLC	CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT S80,000.00 0.15% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT 1 \$80,000.00 0.15% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE 16 \$880,925.06 1.6% 0\$0.00 NA 0\$0.00 COMPANY 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 0.33% 0\$0.00 NA 0\$0.00 CENTRUE BANK 1 \$59,100.00 0.11% 0\$0.00 NA 0\$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, 1 \$74,825.00 0.14% 0\$0.00 NA 0\$0.00 CITIZENS IST BANK 1 \$63,430.49 0.12% 0\$0.00 NA 0\$0.00 CITIZENS FINANCIAL BANK 1 \$72,000.00 0.19% 0\$0.00 NA 0\$0.00 CITIZENS FIRST BANK 1 \$60,000.00 0.13% 0\$0.00 NA 0\$0.00 CITIZENS FIRST NATIONAL BANK 1 \$60,000.00 0.11% 0\$0.00 NA 0\$0.00 CITIZENS FIRST NATIONAL BANK 1 \$60,000.00 0.11% 0\$0.00 NA 0\$0.00 CITIZENS FIRST RATIONAL BANK 1 \$60,000.00 0.11% 0\$0.00 NA 0\$0.00 CITIZENS FIRST CREDIT UNION 5 \$341,040.23 0.62% 0\$0.00 NA 0\$0.00 CITIZENS FIRST CREDIT UNION OF FT. 1 \$55,350.00 0.1% 0\$0.00 NA 0\$0.00 CITIZENSFIRST CREDIT UNION OF FT. 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 NA 0\$0.00 COASTAL FEDERAL CREDIT UNION 0.000 0	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY	COMMUNITY CREDIT	1	\$80,000.00	0.15%	0	\$0.00	NA	O	\$0.00	
LOANS		16	\$880,925.06	1.6%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK 3 \$184,300.00 0.33% 0\$0.00 NA 0 \$0.00		2	\$134,979.66					0	\$0.00	
CFCU COMMUNITY CREDIT UNION 1 \$59,100.00 0.11% 0 \$0.00 NA 0 \$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 IST BANK 1 \$63,430.49 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 2 \$104,700.00 0.19% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK 1 \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 3 \$219,625.00 0.4% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 3 \$219,625.00 0.4% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL 3 \$219,625.00 0.22% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST CREDIT UNION 5 \$341,040.23 0.62% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 0 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION 5 FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT ST. 1 \$55,050.00 0.1% 0 \$0.00 NA 0 \$0.00	CENTREBANK	1	\$41,400.00		_			_	-	
UNION CHARLES RIVER BANK ST3,000.00 CHEMICAL BANK ST3,000.00 CHEMICAL BANK ST3,000.00 CIS FINANCIAL SERVICES, INC. INC. CITIZENS 1ST BANK ST4,825.00 CITIZENS BANK ST4,825.00 CITIZENS FINANCIAL BANK ST4,825.00 CITIZENS FINANCIAL BANK ST4,825.00 CITIZENS BANK ST4,825.00 ST4	CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK 2 \$123,300.00 0.22% 0 \$0.00 NA 0 \$0.00		1	\$59,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC. CITIZENS 1ST BANK I \$63,430.49 0.12% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK 2 \$104,700.00 0.19% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK I \$72,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST BANK I \$60,000.00 0.11% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK S219,625.00 0.4% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE Z \$121,750.00 0.22% 0 \$0.00 NA 0 \$0.00 CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION FT. LAUDERDALE COASTAL FEDERAL CREDIT 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA Z \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA Z \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00	CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
INC. 1 \$74,825.00 0.14% 0\$0.00 NA 0\$0.00	CHEMICAL BANK	2	\$123,300.00	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK 2 \$104,700.00 0.19% 0 \$0.00 NA 0 \$0.00 CITIZENS FINANCIAL BANK 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$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. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 LAUDERDALE 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 2 \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00		1	\$74,825.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK 1 \$72,000.00 0.13% 0 \$0.00 NA 0 \$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. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 LAUDERDALE 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 2 \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00	CITIZENS 1ST BANK	1	\$63,430.49		_			_	+	
CITIZENS FIRST BANK 1	CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA			
CITIZENS FIRST NATIONAL 3 \$219,625.00 0.4% 0 \$0.00 NA 0 \$0.00	CITIZENS FINANCIAL BANK	1						_		-
BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK STATE B	CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
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. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 LAUDERDALE 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT UNION 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 2 \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00		3	\$219,625.00	0.4%	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. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 LAUDERDALE COASTAL FEDERAL CREDIT UNION 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 2 \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00		2	\$121,750.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNION 5 \$341,040.23 0.62% 0 \$0.00 NA 0 \$0.00 CITY COUNTY CREDIT UNION OF FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 LAUDERDALE COASTAL FEDERAL CREDIT UNION 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 2 \$120,007.49 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	
UNION OF FT. 1 \$55,350.00 0.1% 0 \$0.00 NA 0 \$0.00 LAUDERDALE COASTAL FEDERAL CREDIT 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 UNION COLONIAL SAVINGS FA 2 \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00		5	\$341,040.23	0.62%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$120,723.03 0.22% 0 \$0.00 NA 0 \$0.00 COLONIAL SAVINGS FA 2 \$120,007.49 0.22% 0 \$0.00 NA 0 \$0.00	UNION OF FT.	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
		2	\$120,723.03					0	\$0.00	
COMMUNITY BANK, N.A. 9 \$485,000.00 0.88% 0 \$0.00 NA 0 \$0.00	COLONIAL SAVINGS FA	2	\$120,007.49					0	\$0.00	
	COMMUNITY BANK, N.A.	9	\$485,000.00	0.88%	0	\$0.00	NA	0	\$0.00	

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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%					\$0.00	
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	
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%	_			-	\$0.00	
DFCU FINANCIAL	5	\$363,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59%					\$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	NA	0	\$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%				_	\$0.00	
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	0.39%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	2	\$132,100.00	0.24%	_				\$0.00	
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0	\$0.00	

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FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	3	\$189,830.80	0.34%	0 \$0.00	NA 0 \$0.00
UNION		4 - 02 ,02 010 0		-	1 1 1 1 1 1 1
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,	1	фод 2 00 оо	0.150	0,00	λι Α ο Φο οο
NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT	2	\$146,600.00	0.27%	00.00	NA 0 \$0.00
UNION		Ψ1+0,000.00	0.2770	υψυ.υυ	11710 φ0.00
FIRST FLIGHT FEDERAL	1	\$26,250.00	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		+	
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0.80.00	NA 0 \$0.00
FIRST MERIT MORTGAGE		·			
CORPORATION	9	\$587,083.52	1.07%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	¢77,000,00	0.1407	0,00	NIA (0,00,00
COMPANY INC.	1	\$77,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	10	\$614,196.33	1.12%	00.00	NA 0 \$0.00
COMPANY, L.L.C.	10	φ014,170.33	1.12/0	υ φυ.υυ	11ΑΟ ΦΟ.ΟΟ
FIRST MORTGAGE	1	\$75,856.00	0.14%	0 \$0.00	NA 0 \$0.00
CORPORATION	1	·			
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
GRANT PARK	1	\$25,000.00	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	φ1.62.400.00	0.20	0,00	N A D D D D D
WATERLOO	2	\$163,400.00	0.3%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES	3	\$155,000.00	0.28%	00 02	NA 0 \$0.00
COMMUNITY FCU		·			
FIRST PLACE BANK	7	\$455,160.96	0.83%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK &	2	\$125,000.00	0.23%	0 \$0.00	NA 0 \$0.00
TRUST	1	\$20,520,26	0.05%	0,00,00	NA 0 00 00
FIRSTBANK PUERTO RICO	2	\$29,529.36	0.05%		
FLORIDA CREDIT UNION FORUM CREDIT UNION	1	\$117,000.00 \$84,000.00	0.21%	_	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FORWARD FINANCIAL	1	\$64,000.00			
BANK SSB	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00
FRANKENMUTH CREDIT		*******	0 4 7 24	0.40.00	77.10.40.00
UNION	1	\$83,410.00	0.15%	υ \$0.00	NA 0 \$0.00
FULTON BANK	19	\$1,125,600.00	2.05%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	3	\$192,500.00	0.35%	0.00	NA 0 \$0.00
CORPORATION		·			
GECU	4	\$251,793.35	0.46%	0 \$0.00	NA 0 \$0.00

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GESA CREDIT UNION	3	\$197,000.00	0.36%	00.00	NA 0 \$0.00	
GILPIN FINANCIAL	1	¢71 200 00	0.13%	00.00	NA 0 \$0.00	
SERVICES, INC	1	\$71,200.00	0.13%	350.00	NA 0 \$0.00	
GLASS CITY FEDERAL	1	\$52,000.00	0.09%	00.02	NA 0 \$0.00	
CREDIT UNION	1	\$32,000.00	0.09 //	3 \$0.00	11Α 0 φυ.υυ	
GMAC MORTGAGE, LLC						
(USAA FEDERAL SAVINGS	1	\$79,060.52	0.14%	00.00	NA 0 \$0.00	
BANK)						
GREAT WESTERN BANK	8	\$464,400.00	0.84%	0.00	NA 0 \$0.00	
GREYLOCK FEDERAL	1	\$81,100.00	0.15%	0,50.00	NA 0 \$0.00	
CREDIT UNION		401,100.00	0,10,70	3,43.33	1110 40100	
GTE FEDERAL CREDIT	2	\$43,000.00	0.08%	0.00	NA 0 \$0.00	
UNION						_
GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%)\$0.00	NA 0 \$0.00	_
GUARDIAN MORTGAGE	6	\$435,436.85	0.79%	00.00	NA 0 \$0.00	
COMPANY INC.		+		+		_
GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	00.00	NA 0 \$0.00	
HANCOCK BANK	1	\$73,000.00	0.13%	00.02	NA 0 \$0.00	_
HEARTLAND CREDIT	1	\$73,000.00	0.13%	3,50.00	NA 0 50.00	_
UNION	4	\$263,700.00	0.48%	00.00	NA 0 \$0.00	
HERGET BANK, NATIONAL				+ +		_
ASSOCIATION	2	\$128,750.00	0.23%	0.00\$	NA 0 \$0.00	
HICKORY POINT BANK AND				1. 1		_
TRUST, FSB	1	\$52,173.40	0.09%	0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0.00	NA 0 \$0.00	_
HOME BANK	2	\$130,800.00	0.24%		NA 0 \$0.00	_
HOME FEDERAL BANK	5	\$296,650.00	0.54%		NA 0 \$0.00	_
HOME FEDERAL SAVINGS						_
BANK	4	\$248,150.00	0.45%) \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER	1	ф д 50 д 30	0.1467	200	ΝΑ 0 Φ0 00	
INC.	1	\$75,507.38	0.14%)\$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN	1	¢42.500.00	0.000/	00.00	NIA (0.00 00	
COMPANY	1	\$42,500.00	0.08%	350.00	NA 0 \$0.00	
HOMETOWN BANK	1	\$71,000.00	0.13%	00.00	NA 0 \$0.00	
HONESDALE NATIONAL	2	\$104,800.00	0.19%	00.02	NA 0 \$0.00	
BANK THE	2	\$104,800.00	0.19%	3 \$0.00		
HONOR BANK	1	\$75,000.00	0.14%		NA 0 \$0.00	
HONOR CREDIT UNION	3	\$215,705.00	0.39%	00.00	NA 0 \$0.00	
I-C FEDERAL CREDIT	2	\$119,100.00	0.22%	00.02	NA 0 \$0.00	
UNION	2	\$117,100.00	0.2270	3 40.00	14Α Ο ΦΟ.ΟΟ	
IH MISSISSIPPI VALLEY	11	\$618,700.00	1.12%	080.00	NA 0 \$0.00	
CREDIT UNION	- 11	ψ010,700.00				
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0.00\$0	NA 0 \$0.00	
IOWA BANKERS	3	\$178,600.00	0.32%	\$0.00	NA 0 \$0.00	
			/ '			
MORTGAGE CORPORATION	4	\$247,250.00	0.45%	0.45	NA 0 \$0.00	_

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JAMES B. NUTTER AND COMPANY					
KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0 \$0.00	NA 0 \$0.00
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	\$46,150.00	0.08%	0 \$0.00	NA 0 \$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	0.22%	0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00

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%	0 \$0.00	NA	0 \$	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	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0 \$0.00	NA	0 \$0	0.00	
	3	\$213,075.32	0.39%	0 \$0.00	NA	0 \$0	0.00	

PHILADELPHIA FEDERAL CREDIT UNION									
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	

SPACE COAST CREDIT UNION					
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	0.12%	0 \$0.00	NA 0 \$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	0.12%	0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$167,000.00	0.3%	0 \$0.00	NA 0 \$0.00
TALMER BANK & TRUST	2	\$104,500.00	0.19%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$107,100.00	0.19%	0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00		0 \$0.00	NA 0 \$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
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	0 \$0.00	NA 0 \$0.00
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	0.14%	0 \$0.00	NA 0 \$0.00
UMPQUA BANK	9	\$481,292.99	0.87%	0 \$0.00	NA 0 \$0.00
UNITED BANK & TRUST	2	\$90,500.00	0.16%	0 \$0.00	NA 0 \$0.00

\$83,900.00

0.15% 0 \$0.00

NA 0 \$0.00

UNITED BANK AND TRUST

COMPANY

	COMPANY								
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0.5	\$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0.5	\$0.00	NA 0	\$0.00	
	UNITY BANK	1	\$64,800.00	0.12%	0.5	\$0.00	NA 0	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0 5	\$0.00	NA 0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0 5	\$0.00	NA 0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0 5	\$0.00	NA 0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0.5	\$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0.5	\$0.00	NA 0	\$0.00	
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0.5	\$0.00	NA 0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0 5	\$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0.5	\$0.00	NA 0	\$0.00	
	WESTBURY BANK	2	\$124,100.00	0.23%	0.5	\$0.00	NA 0	\$0.00	
UNION	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0.5	\$0.00	NA 0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0.5	\$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0.5	\$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0 5	\$0.00	NA 0	\$0.00	
	Unavailable	207	\$12,536,824.53	22.71%	0.5	\$0.00	NA 0	\$0.00	
Total		906	\$55,038,092.21	100%	0 5	\$0.00	0	<u>\$0.00</u>	
					Ц				
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0 5	\$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0 5	\$0.00	NA 0	\$0.00	
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0.5	\$0.00	NA 0	\$0.00	
	Unavailable	10	\$1,169,505.85	53.15%	-				
Total		19	\$2,200,280.85	100%	0 5	\$0.00	0	<u>\$0.00</u>	
					Ц				
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0.5	\$0.00	NA 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0 5	\$0.00	NA 0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0 5	\$0.00	NA 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0 5	\$0.00	NA 0	\$0.00	
		1	\$254,499.74	14.47%	0	\$0.00	NA 0	\$0.00	
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	WINGS FINANCIAL FEDERAL CREDIT UNION					
Total		7	\$1,759,379.30	100% 0 \$0.00	0 9	\$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
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43% 0 \$0.00	NA 0	\$0.00
	RABOBANK, N.A.	1	\$373,250.00	2.65% 0 \$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73% 0 \$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
Total		50	\$14,087,198.00	100% 0 \$0.00	0	\$0.00
31416YB98		1	\$217,928.25	5.27% 0 \$0.00	NA 0	\$0.00

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	AMERICAN HERITAGE FEDERAL CREDIT UNION				
	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	9.45% 0 \$0.00	NA 0 \$0.00
Total		14	\$4,134,263.17	100% 0 \$0.00	0 \$0.00
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27% 0 \$0.00	NA 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$191,079.06	18.9% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$213,894.40	21.16% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,010,910.75	100% 0 \$0.00	0 \$0.00
31416YBB3	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
	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	1	\$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
	RBS CITIZENS, NA	2	\$320,060.00	3.22% 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	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

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	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0 \$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$339,975.88	3.43%	0 \$0.00	NA (\$0.00
Total		51	\$9,952,427.93	100%	0 \$0.00	0	\$0.00
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0 \$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0 \$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0 \$0.00	NA (\$0.00
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0 \$0.00		\$0.00
CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY		1	\$167,500.00	0.76%	0 \$0.00	NA	\$0.00
	1	\$166,750.00	0.75%	0 \$0.00	NA	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0 \$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.5%	0 \$0.00	NA (\$0.00
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0 \$0.00	NA (\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0 \$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0 \$0.00	NA (\$0.00
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%	0 \$0.00		\$0.00
	EVERBANK	1	\$398,348.96		0 \$0.00	NA (\$0.00
	FAIRWINDS CREDIT UNION	1	\$218,750.00		0 \$0.00		\$0.00
	FIRST COUNTY BANK	1	\$298,000.00	1.35%	0 \$0.00	NA (\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0 \$0.00	NA (\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$431,909.86	1.95%	0 \$0.00	NA (\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0 \$0.00	NA (\$0.00
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0 \$0.00	NA (\$0.00
	FREMONT BANK	1	\$200,000.00		0 \$0.00		\$0.00
	FULTON BANK	1	\$183,000.00	0.83%	0 \$0.00	NA (\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0 \$0.00	NA	\$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%				_	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%					\$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	
RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	0	\$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	1.13%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$237,642.95	1.07%	0	\$0.00	NA	0	\$0.00	
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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04% 0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66% 0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$1,773,124.66	7.99% 0 \$0.00	NA	0 \$0.00
Total		105	\$22,114,516.40	100% 0 \$0.00		0 \$0.00
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$665,336.22	18.08% 0 \$0.00	NA	0 \$0.00
	AIMLOAN.COM		·			
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13% 0 \$0.00	NA	0 \$0.00
	PNC BANK, N.A.	1	\$73,968.43	2.01% 0 \$0.00		0 \$0.00
	Unavailable	7	\$1,914,570.61	52.05% 0 \$0.00		0 \$0.00
Total		15	\$3,679,004.36	100% 0 \$0.00		0 \$0.00
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11% 0 \$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9% 0 \$0.00	NA	0 \$0.00
	AURORA BANK FSB	1	\$235,000.00	1.95% 0 \$0.00	NA	0 \$0.00
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12% 0 \$0.00	NA	0 \$0.00
	CMG MORTGAGE, INC	1	\$325,000.00	2.7% 0 \$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57% 0 \$0.00	NA	0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8% 0 \$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56% 0 \$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17% 0 \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	2	\$286,871.53	2.38% 0 \$0.00	NA	0 \$0.00
	FREMONT BANK	2	\$580,500.00	4.82% 0 \$0.00	NA	0 \$0.00
	FULTON BANK	1	\$326,000.00	2.71% 0 \$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24% 0 \$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83% 0 \$0.00	NA	0 \$0.00
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3% 0 \$0.00	NA	0 \$0.00
	METLIFE BANK, NA	1	\$231,979.06	1.93% 0 \$0.00		0 \$0.00
	METRO CREDIT UNION	1	\$334,000.00	2.77% 0 \$0.00		0 \$0.00
	NUMARK CREDIT UNION	1	\$120,000.00	1% 0 \$0.00		0 \$0.00
	RBS CITIZENS, NA	2	\$442,460.00	3.67% 0 \$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6% 0 \$0.00		0 \$0.00
		1	\$208,000.00	1.73% 0 \$0.00	NA	0 \$0.00
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	ST. JAMES MORTGAGE CORPORATION								
	TALMER BANK & TRUST	1	\$279,400.00	2.32%	0 \$0.00	NA	0 \$0	0.00	
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0\$0.00	NA	0\$0	0.00	
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0\$0.00	NA	0 \$0	0.00	
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	7	\$2,221,971.73	18.44%	0 \$0.00	NA	0 \$0	0.00	
Total		63	\$12,044,343.94	100%	0 \$0.00		0 \$0	0.00	_
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0 \$0.00	NA	0 \$(0.00	_
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	7	\$2,066,200.00	83.38%	0 \$0.00	NA	0 \$0	0.00	
Total		10	\$2,477,950.00	100%	0 \$0.00		0 \$0	0.00	
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31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	4	\$981,024.13	35.13%	0 \$0.00	NA	0 \$0	0.00	
Total		11	\$2,792,790.39	100%	0 \$0.00		0 \$0	0.00	
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31416ҮВН0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0 \$0.00	NA	0\$0	0.00	
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0 \$0.00	NA	0 \$0	0.00	
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23%	0 \$0.00	NA	0 \$0	0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0 \$0.00	NA	0 \$0	0.00	
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	18	\$4,382,267.23	53.39%				0.00	
Total		33	\$8,207,702.50	100%	0 \$0.00		0 \$0	0.00	
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31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0 \$0.00	NA	0 \$0	0.00	
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0 \$0.00	NA	0 \$0	0.00	
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0 \$0.00	NA	0 \$0	0.00	
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59%	0 \$0.00	NA	0 \$0	0.00	
		1	\$133,800.00	2.15%	0 \$0.00	NA	0 \$0	0.00	-

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	FIRST NATIONAL BANK OF OMAHA					
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66% 0 \$0.00	NA C	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47% 0 \$0.00		\$0.00
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96% 0 \$0.00	NAC	\$0.00
	Unavailable	5	\$998,800.00	16.08% 0 \$0.00	NAC	\$0.00
Total		39	\$6,216,681.73	100% 0 \$0.00	0	\$0.00
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76% 0 \$0.00	NAC	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05% 0 \$0.00	NAC	\$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	NAC	\$0.00
	BANK OF THE WEST	1	\$71,829.83	0.98% 0 \$0.00	NAC	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82% 0 \$0.00	NAC	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26% 0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38% 0 \$0.00	NAC	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27% 0 \$0.00	NAC	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35% 0 \$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$296,000.00	4.04% 0 \$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21% 0 \$0.00	NA	\$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	\$0.00
	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 \$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07% 0 \$0.00	NA	\$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 \$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$32,715.00	0.45% 0 \$0.00	NA	\$0.00
		1	\$180,000.00	2.46% 0 \$0.00	NA	\$0.00

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	MERRIMACK COUNTY SAVINGS BANK						
	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
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0 \$0.00	NA	0 \$0.00
	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		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
	Unavailable	2	\$278,000.00		0 \$0.00		0 \$0.00
Total		11	\$1,742,041.84	100%	0 \$0.00	l	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		0 \$0.00		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

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	LICAL LIANCE EEDED AL				
	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
	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
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$208,296.86	13.31% 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
		7	\$967,701.00	22.32% 0 \$0.00	NA 0 \$0.00

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	CASTLE & COOKE MORTGAGE, LLC							
	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		0 \$0.00		0 \$0.00	
	FIRST INTERSTATE BANK	1	\$144,029.20		0 \$0.00		0 \$0.00	_
	INDEPENDENT BANK	1	\$30,906.00		0 \$0.00		0 \$0.00	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78		0 \$0.00		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.	1	\$226,665.00	1.53%	0 \$0.00	NA	0 \$0.00)
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0 \$0.00	NA	0 \$0.00)
	BANK MUTUAL	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	1	\$54,922.00	0.37%	0 \$0.00	NA	0 \$0.00)
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0 \$0.00	NA	0 \$0.00)

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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		0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47%	0 \$0.00	NA 0 \$0.00
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	\$600,283.00	4.06%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$129,533.68		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		0 \$0.00	
MARINE BANK	4	\$462,131.00		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 \$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		0 \$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	
	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 \$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	
	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	
	BANK OF THE WEST	11	\$1,067,496.26	3.02% 0 \$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$385,800.00	1.09% 0 \$0.00	NA 0	
	BELLCO CREDIT UNION	2	\$192,850.00	0.55% 0 \$0.00	NA 0	
		6	\$586,652.10	1.66% 0 \$0.00	NA 0	\$0.00

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BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	\$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$92,800.00	0.26%	0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$103,600.00	0.29%		NA 0 \$0.00
DENALI STATE BANK	1	\$100,000.00	0.28%	0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%		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 COMPANY, INC.	1	\$90,000.00	0.25%	0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$186,300.00	0.53%	0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$103,500.00	0.29%	0\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0.00	NA 0 \$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$201,463.45	0.57%	0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$94,000.00	0.27%		NA 0 \$0.00
FULTON BANK	4	\$397,030.00	1.12%	00.00	NA 0 \$0.00

GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00						\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$99,000.00					0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0	\$0.00	
		**********	0.20%	Λ	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	U	φυ.υυ		Ľ	φ0.00	

CORPORATION									
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0 \$0	.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0 \$0	.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0 \$0	.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0 \$0	.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$103,577.39	0.29%	_		NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0\$0	.00	NA	0	\$0.00	
REGIONS BANK	1	\$95,195.09	0.27%	0 \$0	.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0 \$0	.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%			NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0 \$0	.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0 \$0	.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0\$0	.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0\$0	.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0 \$0	.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0 \$0	.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0 \$0	.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0 \$0	.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0 \$0	.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%				Ш	\$0.00	
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0 \$0	.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0 \$0	.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0 \$0	.00	NA	0	\$0.00	
SUTTON BANK	1	\$108,900.00	0.31%	0 \$0	.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0\$0	.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0\$0	.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0\$0	.00	NA	0	\$0.00	

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\$298,496.17

0.85% 0 \$0.00

THE PARK BANK

		_	7-20, 12 01-1	0.00	7 0 0		O T O.O.	-
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0 \$0.00	NA	0 \$0.00	0
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0 \$0.00	NA	0 \$0.00	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03%	0 \$0.00	NA	0 \$0.00	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0 \$0.00	NA	0 \$0.00	0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0 \$0.00	NA	0 \$0.00	Э
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27%	0 \$0.00	NA	0 \$0.00	Э
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0 \$0.00	NA	0 \$0.00	Э
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0 \$0.00	NA	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0 \$0.00	NA	0 \$0.00	0
	WESTBURY BANK	1	\$89,000.00	0.25%	0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0 \$0.00	NA	0 \$0.00	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0 \$0.00	NA	0 \$0.00	0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08%	0 \$0.00	NA	0 \$0.00	0
	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 \$0.00	Ð
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31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00	NA	0 \$0.00	Э
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0 \$0.00	NA	0 \$0.00	0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0 \$0.00	NA	0 \$0.00	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0 \$0.00	NA	0 \$0.00	0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0 \$0.00	NA	0 \$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0 \$0.00	NA	0 \$0.00)
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49%	0 \$0.00	NA	0 \$0.00	Э
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0 \$0.00	NA	0 \$0.00)
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0 \$0.00		0 \$0.00	
	I II (CITOTEDI II (II I SE							_ 1
	AUBURNBANK	1	\$118,000.00	0.5%	0 \$0.00		0 \$0.00	
		1 12	\$118,000.00 \$1,400,171.13	5.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	0

NA 0 \$0.00

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BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	3	\$369,600.00	1.58%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , , , , , , , , , , ,			
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	2	\$356,000.00		0 \$0.00	
CREDIT UNION	3	\$330,000.00	1.32%	0 30.00	NA 0 50.00
BOKF, NATIONAL	3	\$364,537.00	1.55%	0 \$0.00	NA 0 \$0.00
ASSOCIATION		, ,		-	
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL					
CREDIT UNION	1	\$124,000.00	0.53%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY	1	¢115 102 00	0.400	0,00	ΝΑ Ο ΦΟ ΟΟ
BANK	1	\$115,183.09	0.49%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	2	\$242,678.13	1 03%	0 \$0.00	NA 0 \$0.00
UNION		·			
COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$113,000.00	0.48%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE					
SERVICES, INC.	1	\$121,600.00	0.52%	0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
DORT FEDERAL CREDIT	1	\$112,250.00	0.48%	0 \$0.00	NA 0 \$0.00
UNION		ψ11 2,25 0.00	01.070	90.00	1 11 10 0000
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	1.92%	0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$121,900.00	0.52%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT	1			0 \$0.00	
UNION	1	\$118,502.31	0.31%	0 30.00	NA 0 50.00
FIRST FEDERAL BANK OF	2	\$231,200.00	0.99%	0 \$0.00	NA 0 \$0.00
THE MIDWEST		7-0-7,-0000		-	
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	اہ	ΦΕΩΩ (ΩΩ ΩΩ)	2.52%	0,00,00	NTA 0 00 00
CORPORATION	5	\$592,693.00	2.53%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$235,606.49	1%	0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		·			
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 \$0.00	NA 0	\$0.00	
FULTON BANK	1	\$116,500.00	0.5%	0 \$0.00	NA 0	\$0.00	
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	NA 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		\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0 \$0.00	NA 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0 \$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0 \$0.00	NA 0	\$0.00	
ORRSTOWN BANK	1	\$114,800.00	0.49%	0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$110,000.00	0.47%	0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0 \$0.00	NA 0	\$0.00	
PIONEER BANK	1	\$110,625.00	0.47%	0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0 \$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0 \$0.00	NA 0	\$0.00	
S&T BANK	1	\$103,041.42	0.44%	0 \$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0 \$0.00	NA 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0 \$0.00	NA 0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0 \$0.00	NA 0	\$0.00	
	2	\$232,521.36	0.99%	0 \$0.00	NA 0	\$0.00	
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	STANDARD MORTGAGE CORPORATION							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	\$0.00	NA	0 \$0.00)
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	\$0.00	NA	0 \$0.00)
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	00.00	NA	0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	\$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	\$0.00	NA	0 \$0.00)
	THE PARK BANK	1	\$122,300.00	0.52%	0.00\$	NA	0 \$0.00)
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	\$0.00	NA	0 \$0.00)
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0 \$0.00	NA	0 \$0.00)
	UMPQUA BANK	1	\$122,505.27	0.52%	0.00\$	NA	0 \$0.00)
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	00.00	NA	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0.00	NA	0 \$0.00)
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	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%	0.00\$	NA	0 \$0.00)
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	00.00	NA	0 \$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2% (0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57		0.00		0 \$0.00	
	Unavailable	21	\$2,444,824.59	10.43%	0.00\$		0 \$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)
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	\$0.00	NA	0 \$0.00)
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0.00	NA	0 \$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	\$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	00.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	\$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	\$0.00	NA	0 \$0.00)

AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	\$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	\$0.00	NA 0	\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	\$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	\$0.00	NA 0	\$0.00	
ANCHORBANK FSB	8	\$1,324,600.00	2.67%	\$0.00	NA 0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	\$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	1	\$151,250.00	0.3%	\$0.00	NA 0	\$0.00	
BANK OF HAWAII	1	\$154,000.00	0.31%				
BANK OF THE WEST	11	\$1,782,070.68	3.59%	\$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	6	\$928,580.02	1.87%	\$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$309,377.92	0.62%	\$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	\$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	\$0.00	NA 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	\$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	\$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	\$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	1	\$166,302.61	0.34%			\$0.00	
COMMODORE BANK	1	\$161,459.56	0.33%	\$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	\$0.00			
CU COMMUNITY, LLC	1	\$153,300.00	0.31%			\$0.00	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	\$0.00	NA 0	\$0.00	_
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	\$0.00	NA 0	\$0.00	
	1	\$156,013.45	0.31%	\$0.00	NA 0	\$0.00	

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DURANT BANK AND TRUST COMPANY					
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
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 NA	1	\$153,000.00	0.31%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	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	0.97%	0 \$0.00	NA 0 \$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
HOME FEDERAL BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$161,630.75	0.33%	0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	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
MARINE BANK	2	\$334,000.00	0.67%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35%		NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$172,000.00	0.35%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$150,749.99	0.3%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0 \$0.00	NA 0 \$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0 \$0.00	NA 0 \$0.00
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

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THE NATIONAL BANK OF

TOWER FEDERAL CREDIT		INDIANAPOLIS	1	\$168,000.00	0.34% 0 \$0.00	NA 0	\$0.00	
MORTGAGE SERVICES, INC. 3 \$490,290.31 0.99% 080.00 NA 080.00		TOWER FEDERAL CREDIT	12	\$1,964,666.85	3.96% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION 3 3-39,29,3 9,99% 1,90,00 NA 0,80,00			3	\$466,857.18	0.94% 0 \$0.00	NA 0	\$0.00	
UNIVEST NATIONAL BANK 1 \$165,000.00 0.33% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL 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 VIRGINA CREDIT UNION 1 \$162,200.00 0.33% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 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 2 \$306,547.00 0.62% 0 \$0.00 NA 0 \$0.00 Union INC. 2 \$306,547.00 0.62% 0 \$0.00 NA 0 \$0.00 Water of the companies of the compani			3	\$490,290.31	0.99% 0 \$0.00	NA 0	\$0.00	
AND TRUST CO. 1 S165,000.00 0.33% 08.00 NA 08.00		ULSTER SAVINGS BANK	1	\$172,000.00	0.35% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION			1	\$165,000.00	0.33% 0 \$0.00	NA 0	\$0.00	
VERMONT STATE			2	\$320,025.63	0.65% 0 \$0.00	NA 0	\$0.00	
EMPLOYEES CREDIT UNION 2 \$304,213.05 0.61% 0 0.0.00 NA 0 0.0.00		VALLEY NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	
INC.	EMPLOYEES CREDIT UNIO VIRGINIA CREDIT UNION,	2	\$304,213.05	0.61% 0 \$0.00	NA 0	\$0.00		
FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 \$4,782,359.54 9.66% 0 \$0.00 NA 0 \$0.00 Bodd ABBEVILLE BUILDING AND LOAN, SSB ABBERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALLABAMA ONE CREDIT UNION ALERUS FINANCIAL ALERUS FINANCIAL ALLANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALLISOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALABANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMA 0 \$0.00 ALRIO \$0.00 AND \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT		*	1	\$162,200.00	0.33% 0 \$0.00	NA 0	\$0.00	
UNION, INC. 2 \$306,547.00 0.62% 0 \$0.00 NA 0 \$0.00			10	\$1,592,779.07	3.21% 0 \$0.00	NA 0	\$0.00	
Total			2	\$306,547.00		NA 0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB		Unavailable	30	\$4,782,359.54			+ +	
LOAN, SSB	Total		310	\$49,613,695.29	100% 0 \$0.00	0	\$0.00	
GROUND FEDERAL CREDIT 1 \$60,000.00 0.18% 0 \$0.00 NA 0 \$0.00 UNION 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 NA 0 \$0.00 INA	31416YBY3		7	\$452,877.00	1.39% 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 NA 0 \$0.00 ALERUS FINANCIAL 1 \$75,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALLIANCE BANK 1 \$66,095.84 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 3 \$139,900.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 4 \$273,150.00 0.84% 0 \$0.00 NA 0 \$0.00 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 NA 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 3 \$227,211.11 0.7% 0 \$0.00 NA 0 \$0.00		GROUND FEDERAL CREDIT	1	\$60,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
COMPANY THE		ACHIEVA CREDIT UNION	1	\$79,000.00	0.24% 0 \$0.00	NA 0	\$0.00	
UNION ALERUS FINANCIAL 1 \$75,000.00 ALLIANCE BANK 1 \$66,095.84 0.2% 0 \$0.00 NA 0 \$0.00 ALLISOUTH FEDERAL CREDIT UNION 3 \$139,900.00 ALPINE BANK & TRUST CO. 4 \$273,150.00 ALTRA FEDERAL CREDIT UNION 3 \$180,900.00 0.56% 0 \$0.00 NA 0 \$0.00			1	\$80,000.00	0.25% 0 \$0.00	NA 0	\$0.00	
ALLIANCE BANK 1 \$66,095.84 0.2% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL 2 \$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 ALTRA FEDERAL CREDIT 1 3 \$180,900.00 0.56% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 2 \$148,365.74 0.46% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 3 \$227,211.11 0.7% 0 \$0.00 NA 0 \$0.00			2	\$130,000.00	0.4% 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 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		ALERUS FINANCIAL	1	\$75,000.00	0.23% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION ALPINE BANK & TRUST CO. 4 \$273,150.00 0.84% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT 3 \$127,211.11 0.7% 0 \$0.00 NA 0 \$0.00		ALLIANCE BANK	1	\$66,095.84	0.2% 0 \$0.00	NA 0	\$0.00	
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			3	\$139,900.00	0.43% 0 \$0.00			
UNION 3 \$180,900.00 0.56% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 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		ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84% 0 \$0.00	NA 0	\$0.00	
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			3	\$180,900.00	0.56% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION 3 \$227,211.11 0.7% 0 \$0.00 NA 0 \$0.00			2	\$148,365.74	0.46% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK 2 \$125,302.52 0.39% 0 \$0.00 NA 0 \$0.00			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	

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AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0 \$0.00	NA	0 \$0	0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0 \$0.00	NA	0 \$0	0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0 \$0.00	NA	0 \$0	0.00	
ANCHORBANK FSB	9	\$536,800.00	1.65%	0 \$0.00	NA	0 \$0	0.00	
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0 \$0.00	NA	0 \$0	0.00	
ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0 \$0.00	NA	0 \$0	0.00	
BANCO SANTANDER PUERTO RICO	2	\$135,000.00		0 \$0.00				
BANCORPSOUTH BANK	2	\$100,000.00		0 \$0.00				
BANCROFT STATE BANK	1	\$80,000.00		0 \$0.00		_		
BANK FIRST NATIONAL	1	\$76,166.35		0 \$0.00		_		
BANK OF HAWAII	1	\$75,500.00		0 \$0.00	1			
BANK OF SPRINGFIELD	1	\$70,841.00		0 \$0.00				
BANK OF STANLY	1	\$38,800.00		0 \$0.00		_		
BANK OF THE WEST	21	\$1,440,912.17	4.43%	0 \$0.00	NA	0 \$0	0.00	
BANKFINANCIAL FSB	1	\$61,052.00		0 \$0.00		_		
BANKIOWA	2	\$69,700.00		0 \$0.00	1	_		
BAXTER CREDIT UNION	10	\$677,405.58		0 \$0.00				
BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0 \$0.00	NA	0 \$0	0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0 \$0.00	NA	0 \$0	0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0 \$0.00	NA	0 \$0	0.00	
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0 \$0.00	NA	0 \$0	0.00	
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00		0 \$0.00				
BUSEY BANK	1	\$70,000.00	0.22%	0 \$0.00				
CARROLLTON BANK	1	\$45,000.00	0.14%	0 \$0.00	NA	0 \$0	00.0	
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0 \$0.00	NA	0 \$0	0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0 \$0.00	NA	0 \$0	0.00	
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0 \$0.00	NA	0 \$0	0.00	
CITIZENS BANK	2	\$142,800.00	$0.4\overline{4\%}$	0 \$0.00	NA	0 \$0	0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00		0 \$0.00		0 \$0	0.00	
CITIZENS STATE BANK	1	\$62,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
COASTAL FEDERAL CREDIT UNION	1	\$68,500.00		0 \$0.00		0 \$0	0.00	

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COMMODORE BANK	
CORTRUST BANK	NA 0 \$0.00
CU COMMUNITY, LLC	NA 0 \$0.00
DENALI STATE BANK	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$144,291.18 0.44% 0 \$0.00 DUBUQUE BANK AND TRUST COMPANY 4 \$260,000.00 0.8% 0 \$0.00 DUPACO COMMUNITY 7 \$460,000.00 1.42% 0 \$0.00 DUPACO COMMUNITY 7 \$460,000.00 1.42% 0 \$0.00 DUPONT STATE BANK 1 \$39,649.45 0.12% 0 \$0.00 EASTWOOD BANK 1 \$83,000.00 0.26% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 1 \$58,000.00 0.18% 0 \$0.00 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION 5167,406.00 0.52% 0 \$0.00 EARMERS AND MERCHANTS SAVINGS 1 \$60,000.00 0.18% 0 \$0.00 EARMERS STATE BANK 2 \$90,558.10 0.28% 0 \$0.00 EIRST BANK RICHMOND, 1 \$75,641.50 0.23% 0 \$0.00 EIRST FEDERAL BANK OF THE MIDWEST \$110,806.94 0.34% 0 \$0.00 EIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$75,000.00 0.23% 0 \$0.00 EIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$63,850.00 0.23% 0 \$0.00 EIRST HERITAGE 6 \$423,136.96 1.3% 0 \$0.00 EIRST INTERSTATE BANK 1 \$73,679.94 0.23% 0 \$0.00 EIRST MERIT MORTGAGE 19 \$1,163,545.00 0.24% 0 \$0.00 EIRST NATIONAL BANK 1 \$78,000.00 0.09% 0 \$0.00 EIRST NATIONAL BANK 1 \$78,000.00 0.09% 0 \$0.00 EIRST NATIONAL BANK 1 \$78,000.0	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$144,291.18 0.44% 0 0.00	NA 0 \$0.00
TRUST COMPANY	NA 0 \$0.00
CREDIT UNION	NA 0 \$0.00
EASTWOOD BANK	NA 0 \$0.00
EMPOWER FEDERAL 1 \$58,000.00 0.18% 0\$0.00 ENT FEDERAL CREDIT 3 \$167,406.00 0.52% 0\$0.00 ENT FEDERAL CREDIT 3 \$167,406.00 0.52% 0\$0.00 FARMERS AND \$60,000.00 0.18% 0\$0.00 BANK FARMERS STATE BANK 2 \$90,558.10 0.28% 0\$0.00 FIRST BANK RICHMOND, 1 \$75,641.50 0.23% 0\$0.00 FIRST CITIZENS BANK NA 1 \$50,000.00 0.15% 0\$0.00 FIRST FEDERAL BANK OF 2 \$110,806.94 0.34% 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$75,000.00 0.23% 0\$0.00 FIRST FINANCIAL BANK, 1 \$63,850.00 0.2% 0\$0.00 FIRST HERITAGE 6 \$423,136.96 1.3% 0\$0.00 FIRST HERITAGE 6 \$423,136.96 1.3% 0\$0.00 FIRST NATIONAL BANK 1 \$73,679.94 0.23% 0\$0.00 FIRST NATIONAL BANK 1 \$56,770.74 0.17% 0\$0.00 FIRST NATIONAL BANK 1 \$56,770.74 0.17% 0\$0.00 FIRST NATIONAL BANK 1 \$78,000.00 0.24% 0\$0.00	NA 0 \$0.00
CREDIT UNION	NA 0 \$0.00
UNION FARMERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FARMERS STATE BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 1 \$60,000.00 0.18% 0 \$0.00 0.28% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.23% 0 \$0.00 0.20% 0 \$0.00	NA 0 \$0.00
MERCHANTS SAVINGS	NA 0 \$0.00
FIRST BANK RICHMOND, NA	NA 0 \$0.00
NA	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIR	NA 0 \$0.00
THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONA	NA 0 \$0.00
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIO	NA 0 \$0.00
NATIONAL ASSOCIATION 1	NA 0 \$0.00
FINANCIAL, LLC FIRST INTERSTATE BANK S73,679.94 FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NA	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK OF GRANT PARK 1 \$28,000.00 0.09% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK 1 \$56,770.74 0.17% 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GRANT PARK 1 \$28,000.00 0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GRANT PARK 1 \$78,000.00 0.24% 0 \$0.00 \$28,000.00 0.09% 0 \$0.00	NA 0 \$0.00
ALASKA 1 \$78,000.00 0.24% 0 \$0.00 FIRST NATIONAL BANK OF GRANT PARK 1 \$28,000.00 0.09% 0 \$0.00	NA 0 \$0.00
GRANT PARK 1 \$28,000.00 0.09% 0 \$0.00	NA 0 \$0.00
EIDET DI ACE DANIZ	NA 0 \$0.00
FIRST PLACE BANK 7 \$460,169.30 1.42% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO 4 \$296,174.19 0.91% 0 \$0.00	NA 0 \$0.00
FORWARD FINANCIAL 1 \$74,796.06 0.23% 0 \$0.00	NA 0 \$0.00
FULTON BANK 1 \$68,000.00 0.21% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK 5 \$243,000.40 0.75% 0 \$0.00	NA 0 \$0.00

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GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0 \$0.00	NA 0	\$0.00	
HEARTLAND BANK	1	\$58,459.12	0.18%	0 \$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	1	\$81,000.00	0.25%			\$0.00	
HOME FEDERAL BANK	3	\$175,300.00	0.54%	0 \$0.00	NA 0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0 \$0.00	NA 0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0 \$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$76,491.29	0.24%	0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0 \$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%			\$0.00	
LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0 \$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0 \$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0 \$0.00	NA 0	\$0.00	
MACON BANK, INC.	3	\$202,000.00	0.62%	0 \$0.00	NA 0	\$0.00	
MARBLEHEAD BANK	1	\$79,674.91	0.25%	0 \$0.00			
MARINE BANK	3	\$181,368.33	0.56%	0 \$0.00	NA 0	\$0.00	
MERCANTILE BANK	3	\$208,556.66	0.64%	0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0 \$0.00	NA 0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0 \$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0 \$0.00	NA 0	\$0.00	

OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$41,963.00	0.13%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0 \$0.00	NA 0 \$0.00
RBC BANK (USA)	1	\$58,700.00	0.18%	0 \$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 \$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 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$202,898.90		0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$130,050.00		0 \$0.00	NA 0 \$0.00
	9	\$501,298.85	1.54%	0 \$0.00	NA 0 \$0.00

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	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31%	0 \$0.00	NA	0 \$0.00)
	ALLEGIANCE CREDIT UNION	1	\$86,250.00		0 \$0.00		0 \$0.00	
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	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)
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0 \$0.00	NA	0 \$0.00)
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0 \$0.00	NA	0 \$0.00)
		J11	ψο Ξ ,ου Ξ ,ο Ξ		σφοισσ		υ φυ•υι	
Total	Onavanaule	511	\$32,502,626.70		0 \$0.00		0 \$0.00 0 \$0.00	+
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	14 66	\$851,047.55 \$4,089,018.90		0 \$0.00		0 \$0.00 0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0 \$0.00	NA	0 \$0.00)
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	7	\$412,400.00		0 \$0.00		0 \$0.00	
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	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)
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66%	0 \$0.00	NA	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87		0 \$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	3	\$216,488.64		0 \$0.00		0 \$0.00	_
	CREDIT UNION UMPQUA BANK	2	\$149,298.51	0.46%	0 \$0.00		0 \$0.00	
	TRUMARK FINANCIAL	6	\$431,778.23	1.33%	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)
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0 \$0.00	NA	0 \$0.00)
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0 \$0.00	NA	0 \$0.00)
	THE PARK BANK	2	\$144,900.63	0.45%	0 \$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0 \$0.00	NA	0 \$0.00)
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00		0 \$0.00		0 \$0.00	
	TEXAS BANK	1	\$54,250.00	0.17%	0 \$0.00	NA	0 \$0.00)
	SUPERIOR FEDERAL CREDIT UNION							

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AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0 \$0.00	NA 0 \$0.00	
AMERICAN BANK	1	\$97,194.66	0.19%	0.80.00	NA 0 \$0.00	
AMERICAN BANK, N.A.	1	\$87,100.00	0.17%			
AMERICAN FINANCE		·				
HOUSE LARIBA	1	\$87,650.00	0.17%	0 \$0.00	NA 0 \$0.00	
AMERICAN HERITAGE	0	Φ005 A76 06	1.570	0,00,00	NIA 0 00 00	
FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL	1	\$102,000.00	0.20/	0 \$0.00	NA 0 \$0.00	
BANK, TERRELL	1	\$102,000.00	0.2%	0 30.00	NA 0 50.00	
AMERIFIRST FINANCIAL	1	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
CORPORATION	1	·				
ANCHORBANK FSB	2	\$181,707.87	0.36%	0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH	1	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION		·				
AURORA BANK FSB	1	\$96,000.00	0.19%	<u>0 \$0.00</u>	NA 0 \$0.00	
BANCO BILBAO VIZCAYA	1	\$97,433.97	0.19%	0 \$0.00	NA 0 \$0.00	
ARGENTARIA PUERTO RICO		. ,		· ·		
BANCO SANTANDER	3	\$292,087.95	0.57%	0 \$0.00	NA 0 \$0.00	
PUERTO RICO	14	¢1 240 212 25	2.64%	0,00	NA 0 \$0.00	
BANCORPSOUTH BANK	14	\$1,349,313.25 \$75,656.17	0.15%			
BANK MUTUAL BANK OF THE WEST	16		3.04%		i i i i	
BANK OF THE WEST BANK OF WHITTIER, NA	10	\$1,557,664.63 \$104,800.00		0 \$0.00		
BANKIOWA	1	\$91,000.00	0.18%	_		
BANNER BANK	1	\$87,750.00	0.17%		1 1 1 1	
BAXTER CREDIT UNION	2	\$197,670.00	0.17%		1 1 1 1	
BELLCO CREDIT UNION	1	\$197,070.00		0 \$0.00	i i i i	
BENCHMARK BANK	1	\$104,000.00		0 \$0.00		
BLACKHAWK COMMUNITY	1	\$103,100.00				
CREDIT UNION	4	\$363,200.00	0.71%	0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0.80.00	NA 0 \$0.00	
BOEING EMPLOYEES		·				
CREDIT UNION	6	\$577,697.78	1.13%	0 \$0.00	NA 0 \$0.00	
BOKF, NATIONAL		Φ1 2 00 1 2 7 00	6.7 01	0.00000	V	
ASSOCIATION	13	\$1,280,125.00	2.5%	0 \$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$97,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS	1					
BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING,	1	\$96,000.00	0.19%	0.00	NA 0 \$0.00	
LLC	1	\$90,000.00	0.19%	υφυ.υυ	1NA U \$0.00	
CENTRAL MINNESOTA	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	φ102,000.00	0.270	υψυ.υυ	11/10 ψ0.00	
CENTRAL MINNESOTA	1	\$109,950.00	0.21%	0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$107,750.00	5.21 /0		111.0φ0.00	
CENTRAL MORTGAGE	7	\$664,971.02	1.3%	0 \$0.00	NA 0 \$0.00	
COMPANY		,		, ,,,,,		

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CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$274,100.00	0.54%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0.00
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	0.4%	0 \$0.00	NA 0 \$0.00
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	NA 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	3	\$270,900.00	0.53%	0 \$0.00	NA 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		0 \$0.00	NA 0 \$0.00
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	0.2%	0 \$0.00	NA 0 \$0.00
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	NA 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	1.28%	00.02	NA 0 \$0.00
FARMERS STATE BANK	1	\$92,291.60	0.18%		NA 0 \$0.00
FIDELITY BANK	1	Ψ)2,2)1.00			
MORTGAGE	4	\$404,000.00	0.79%	0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	3	\$306,800.00	0.6%	0\$0.00	NA 0 \$0.00
DISCOUNT BANK		4200,000.00	0.070	0.00	1110 0000
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	00.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	00.02	NA 0 \$0.00
FIRST COMMUNITY CREDIT		\$202,000.00	0.39%	3 30.00	NA 0 50.00
UNION UNION	4	\$370,690.46	0.72%	0.00	NA 0 \$0.00
FIRST EASTERN					
MORTGAGE CORPORATION	1	\$95,000.00	0.19%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$106.966.00	0.2107	20.00	NIA O CO OO
ОНЮ	1	\$106,866.00	0.21%	50.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	2	\$201,243.79	0.39%	00 02	NA 0 \$0.00
THE MIDWEST	2	\$201,243.79	0.39%	J \$U.UU	11A 0 \$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$86,000.00	0.17%	0.00	NA 0 \$0.00
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	\$205,798.89	0.4%	0.00\$0	NA 0 \$0.00
BANK	1	·			
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%) \$0.00	NA 0 \$0.00
FIRST HERITAGE	1	\$100,000.00	0.2%	0.00	NA 0 \$0.00
FINANCIAL, LLC FIRST INTERSTATE BANK	3	\$210.250.00	0.61%	00.02	NA 0 \$0.00
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	٥	\$310,350.00			
CORPORATION	5	\$473,653.24	0.93%	00.00	NA 0 \$0.00
FIRST MORTGAGE				1.	
COMPANY, L.L.C.	9	\$902,684.13	1.76%	0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	¢02.622.54	0.100	100.00	NIA O CO OO
ALASKA	1	\$92,633.54	0.18%)\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$100,000,00	0.207	0\$0.00	NA O CO OO
AND TRUST COMPANY	1	\$100,000.00	0.2%	J \$U.UU	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$87,875.00	0.17%	00.00	NA 0 \$0.00
WATERLOO	1	ψοτ,στο.υυ	0.17/0	υψυ.υυ	11/10 φ0.00
FIRST NORTHERN CREDIT	1	\$89,600.00	0.18%	0 \$0.00	NA 0 \$0.00
UNION	1	. ,			
FIRST PLACE BANK	1	\$93,614.68	0.18%	1 1	NA 0 \$0.00
FIRST STATE BANK	1	\$99,700.00	0.19%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	\$0.00	NA 0 \$0.00
CKEDII UNION					

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FORUM CREDIT UNION	2	\$195,500.00	0.38%	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT	2	\$200,000.00	0.39%	\$0.00	NA	0	\$0.00	
UNION EDITANIA	1							
FREMONT BANK	9	\$98,775.00	0.19% 0 1.71% 0		•	_	\$0.00	
FULTON BANK	2	\$874,200.00	0.38%	_	 	_	\$0.00 \$0.00	_
GECU CESA CREDITATIVON	 	\$194,881.45		_	 			
GESA CREDIT UNION	2	\$180,000.00	0.35%	30.00	NA	U	\$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%	\$0.00	NA	0	\$0.00	
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%	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$106,800.00	0.21%	\$0.00	NA	0	\$0.00	
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	NA	0	\$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	
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	\$0.00	NA	0	\$0.00	
MARINE BANK	3	\$305,126.75	0.6%	\$0.00	NA	0	\$0.00	

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MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	2	\$178,280.00	0.35%	00.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$96,501.01	0.19%	0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	
METABANK	1	\$108,750.00	0.21%			_	\$0.00	
METLIFE BANK, NA	1	\$100,541.83	0.2%	0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00		\$0.00			\$0.00	
MIDLAND STATES BANK	1	\$90,500.00	0.18%	00.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	00.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0.00\$	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,471.88	0.17%	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$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 COMPANY	1	\$91,500.00	0.18%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	\$0.00	NA	0	\$0.00	

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ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0 \$0.00	NA 0 \$0	.00
ORRSTOWN BANK	2	\$186,310.01	0.36%	0 \$0.00	NA 0 \$0	.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%			.00
PBI BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0 \$0	.00
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0 \$0.00		
PEOPLES BANK	1	\$90,000.00	0.18%	0 \$0.00	NA 0 \$0	.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0 \$0.00	NA 0 \$0	.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00		0 \$0.00		
PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0 \$0.00	NA 0 \$0	.00
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA 0 \$0	.00
PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0 \$0.00	NA 0 \$0	.00
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0	.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0 \$0	.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0 \$0.00	NA 0 \$0	.00
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0 \$0.00	NA 0 \$0	.00
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0 \$0.00	NA 0 \$0	.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00		0 \$0.00		.00
S&T BANK	4	\$376,000.00	0.73%			
SAFE CREDIT UNION	1	\$85,500.00	0.17%			
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0 \$0.00	NA 0 \$0	.00
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0 \$0.00	NA 0 \$0	.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		
SECURITY SAVINGS BANK	1	\$104,000.00		0 \$0.00	1 1	.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
UNION		Ψ171,707.57	0.3070	σφο.σσ	1111040	.00

ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0 \$0.0	00 NA	C	\$0.00	
ST. MARYS BANK	1	\$100,000.00	0.2%	0 \$0.0	00 NA	C	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%				\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0 \$0.0	00 NA	C	\$0.00	
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0 \$0.0	00 NA	C	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0 \$0.0	00 NA	. C	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0 \$0.0	00 NA	. С	\$0.00	
STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	0 \$0.0	00 NA	C	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00				. C	\$0.00	
TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.0	00 NA	C	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0\$0.0	00 NA	. C	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0 \$0.0	00 NA	C	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.0	00 NA	. C	\$0.00	
THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0 \$0.0	00 NA	C	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0 \$0.0	00 NA	C	\$0.00	
THE PARK BANK	2	\$195,000.00	0.38%	0 \$0.0	00 NA	. 0	\$0.00	
TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0 \$0.0	00 NA	C	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	0 \$0.0	00 NA	C	\$0.00	
TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	0 \$0.0	00 NA	C	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%			L	\$0.00	
UMPQUA BANK	3	\$309,766.20	0.61%	0 \$0.0	00 NA	. C	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%			C	\$0.00	
UNITED BANK OF UNION	2	\$195,000.00	0.38%			_	\$0.00	
UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0 \$0.0	00 NA	C	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0 \$0.0	00 NA	C	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0 \$0.0	00 NA	C	\$0.00	

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18% 0 \$0.00	NA (\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54% 0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19% 0 \$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17% 0 \$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19% 0 \$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$90,000.00	0.18% 0 \$0.00	NA (\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17% 0 \$0.00	NA	\$0.00	
	Unavailable	96	\$9,296,346.77	18.04% 0 \$0.00	NA (\$0.00	
Total		534	\$51,166,481.33	100% 0 \$0.00	(\$0.00	
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56% 0 \$0.00		\$0.00	1
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53% 0 \$0.00		\$0.00	1
	Unavailable	2	\$501,026.58	43.91% 0 \$0.00		\$0.00	
Total		5	\$1,140,854.58	100% 0 \$0.00	(\$0.00	
	CHASE HOME EINANGE						-
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59% 0 \$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05% 0 \$0.00	NA	\$0.00	
	HOMESTREET BANK	1	\$92,588.32	8.93% 0 \$0.00		\$0.00	-
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22% 0 \$0.00		\$0.00	1
	Unavailable	6	\$613,712.43	59.21% 0 \$0.00		\$0.00	1
Total		10	\$1,036,578.80	100% 0 \$0.00	(\$0.00	
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98% 0 \$0.00	NA	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11% 0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$110,000.00	0.21% 0 \$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18% 0 \$0.00	NA (\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24% 0 \$0.00	NA	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22% 0 \$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32% 0 \$0.00	NA	\$0.00	
		1	\$107,200.00	0.2% 0 \$0.00	NA	\$0.00	

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
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 \$0.00	1		\$0.00	
BELLCO CREDIT UNION	3	\$234,500.00	0.44%	0 \$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	
CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0 \$0.00) NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0 \$0.00) NA	0	\$0.00	
CORTRUST BANK	1	\$102,000.00	0.19%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	0 \$0.00) NA	0	\$0.00	
CUMANET, LLC	1	\$25,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0 \$0.00) NA	0	\$0.00	
DENALI STATE BANK	3	\$378,000.00	0.72%		_		\$0.00	
DIME BANK	1	\$65,000.00					\$0.00	_
DORAL BANK	1	\$317,178.84	0.6%	0 \$0.00) NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70					\$0.00	
EASTWOOD BANK	1	\$374,400.00	0.71%	0 \$0.00) NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0 \$0.00) NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0 \$0.00) NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$1,183,575.00	2.25%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0 \$0.00) NA	0	\$0.00	
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0 \$0.00) NA	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0 \$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	3	\$789,683.87	1.5%	0 \$0.00) NA	0	\$0.00	

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FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	1	\$66,066.77	0.13%	\$0.00	NA 0	\$0.00	
GUARANTY LOAN AND	1	\$89,900.00	0.17%	00.02	NA O	\$0.00	
REAL ESTATE COMPANY	1	·					
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	\$0.00	NA 0	\$0.00	
HARVARD UNIVERSITY	6	\$974,377.79	1.85%	0.00	NA 0	\$0.00	
EMPLOYEES CREDIT UNION		·					
HAWTHORN BANK	1	\$121,000.00	0.23%			\$0.00	_
HOMETOWN BANK	1	\$68,487.28	0.13%			\$0.00	
HONOR CREDIT UNION	1	\$73,000.00	0.14%) \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT	9	\$1,096,508.07	2.08%	\$0.00	NA 0	\$0.00	
UNION	1	¢55 025 52	0.1107	2 60 00	NA O	¢0.00	
ILLINI BANK	1	\$55,825.53	0.11%	_	<u> </u>	\$0.00	
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%) \$0.00	NAU	\$0.00	
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	\$0.00	NA 0	\$0.00	
LAKE FOREST BANK &				+			
TRUST	1	\$128,100.00	0.24%	\$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$108,240.06	0.21%	0.00	NA 0	\$0.00	
MANUFACTURERS AND	1	·					
TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK		***					
AND TRUST CO.	1	\$130,000.00	0.25%) \$0.00	NA ₀	\$0.00	
MARINE BANK	2	\$77,263.57	0.15%	\$0.00	NA 0	\$0.00	
MEMBER FIRST	1	¢00,000,00	0.1707) ¢0,00	NA O	¢0.00	
MORTGAGE, LLC	1	\$90,000.00	0.17%) \$0.00	NA 0	\$0.00	
MERCANTILE BANK	2	\$151,995.76	0.29%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK,	2	\$210,165.65	0.4%	\$0.00	NA O	\$0.00	
NATIONAL ASSOCIATION	۷	\$210,105.05					
MIDLAND STATES BANK	1	\$97,000.00	0.18%	\$0.00	NA 0	\$0.00	
MIDWEST BANK OF	1	\$63,618.88	0.12%	0 80.00	NA 0	\$0.00	
WESTERN ILLINOIS	1	ψ32 , 010.00	0.1270		11110	\$0.00	
MIDWEST LOAN SERVICES	1	\$124,000.00	0.24%	\$0.00	NA 0	\$0.00	
INC.		ŕ		+			
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	\$0.00	NA 0	\$0.00	
	1	\$101 671 90	0.23%	ን ቁለ ለለ	NIAO	\$0.00	
MT. MCKINLEY BANK NEIGHBORHOOD	1	\$121,671.82	0.23%	<u> </u>	NA U	Φ U.UU	
MORTGAGE SOLUTIONS,	1	\$44,486.00	0.08%		NAO	\$0.00	
LLC	1	Ψ ΤΤ,ΤΟΟ.ΟΟ	0.00 ///	, φυ.υυ		ψυ.υυ	
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	\$0.00	NA O	\$0.00	l
NEW REPUBLIC SAVINGS	1						
BANK	1	\$68,000.00	0.13%) \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	\$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT		·					
UNION	11	\$2,271,186.92	4.31%	J\$U.00	NA ₀	\$0.00	
	2	\$526,500.00	1% (\$0.00	NA 0	\$0.00	
	2	\$2,271,186.92 \$526,500.00	4.31% (NA 0 \$0.00 NA 0 \$0.00

	NUVISION FEDERAL CREDIT UNION									
	OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
	DRIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT JNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0	\$0.00	
F	PARK BANK	1	\$125,000.00	0.24%	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	
	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF ACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA	0	\$0.00	
F	RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA	0	\$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0	\$0.00	NA	0	\$0.00	
F	REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%			NA	0	\$0.00	
S	OLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
S	OUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0	\$0.00	_
	OUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
	GOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
S	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	_
	TATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
T Y	TOCK YARDS BANK & CRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0	\$0.00	
Т	CAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0	\$0.00	•
		1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0.00	-

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THE FIRST NATIONAL

BANK OF DENNISON				
THE NATIONAL B&T OF	1	\$200,000.00	0.38% 0 \$0.00	NA 0 \$0.00
	1	\$115,800,00	0.22% 0.50 00	NA 0 \$0.00
	1			NA 0 \$0.00
	1			
CREDIT UNION	5	\$534,200.00	1.01% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$52,100.00	0.1% 0 \$0.00	NA 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 \$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	NA 0 \$0.00
Unavailable	22	\$3,377,349.20	6.46% 0 \$0.00	NA 0 \$0.00
	391	\$52,704,530.59	100% 0 \$0.00	0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08% 0 \$0.00	NA 0 \$0.00
ACHIEVA CREDIT UNION	2	\$148,000.00	0.13% 0 \$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 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	3	\$521,000.00	0.46% 0 \$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% 0.80.00	NA 0 \$0.00
	SYCAMORE THE PARK BANK THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY ULSTER SAVINGS BANK UNITED COMMUNITY BANK USALLIANCE FEDERAL CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY ULSTER SAVINGS BANK UNITED COMMUNITY BANK CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 391 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	THE NATIONAL B&T OF SYCAMORE THE PARK BANK THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY ULSTER SAVINGS BANK UNITED COMMUNITY BANK CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTERA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 22 \$3,377,349.20 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE FEDERAL CREDIT UNION ALLEGIANCE FEDERAL CREDIT UNION ALLEGIANCE FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGUANCE SE240,000.00 ALLEGUANCE SE240,000.00 ALLEGUANCE SE240,000.00 ALLEGUANCE SE240,000.00 ALLEGUANCE SE240,000.00 ALLEGUANCE SE2500.00	THE NATIONAL B&T OF SYCAMORE THE PARK BANK 1 \$115,800.00 0.22% 0 \$0.00 THE PARK BANK 1 \$115,800.00 0.1% 0 \$0.00 THE PEOPLES BANK 1 \$51,900.00 1.01% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK 1 \$65,580.00 0.12% 0 \$0.00 THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY ULSTER SAVINGS BANK 1 \$170,000.00 0.32% 0 \$0.00 UNITED COMMUNITY BANK CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTERRA CREDIT UNION WAYNE BANK AND TRUST UNION, INC. Unavailable 22 \$3,377,349.20 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION ALABAMA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA CREDIT UNION ALABAMA CONE CREDIT UNI

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	MERICA FIRST FEDERAL REDIT UNION	1	\$73,478.00	0.06%	\$0.00	NA 0 \$0.00	
A	MERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0 \$0.00	NA 0 \$0.00	_
	MERICAN BANK CENTER	1	\$110,400.00	0.1%	0 \$0.00	NA 0 \$0.00	_
	MERICAN BANK, N.A.	1	\$39,425.00	0.03%		NA 0 \$0.00	_
	MERICAN FINANCE OUSE LARIBA	4	\$492,375.03	0.43%	0 \$0.00	NA 0 \$0.00	
	MERICAN NATIONAL ANK, TERRELL	2	\$150,350.00	0.13%	\$0.00	NA 0 \$0.00	
	MERIFIRST FINANCIAL ORPORATION	6	\$831,300.00	0.73%	0 \$0.00	NA 0 \$0.00	
A	NCHORBANK FSB	4	\$350,000.00	0.31%	1	NA 0 \$0.00	_
A	SSOCIATED BANK, NA	1	\$175,000.00	0.15%	0 \$0.00	NA 0 \$0.00	
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$325,000.00	0.29%	0 \$0.00	NA 0 \$0.00	
A	UBURNBANK	3	\$257,500.00	0.23%	0\$0.00	NA 0 \$0.00	
	URORA FINANCIAL ROUP INC.	3	\$251,269.57	0.22%	\$0.00	NA 0 \$0.00	
	ANCO BILBAO VIZCAYA RGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	\$0.00	NA 0 \$0.00	
В	ANCORPSOUTH BANK	2	\$171,682.08	0.15%	0.00	NA 0 \$0.00	
В	ANK FIRST NATIONAL	3	\$380,000.00	0.34%	0.00	NA 0 \$0.00	
	ANK OF ABBEVILLE AND RUST CO.	1	\$100,000.00	0.09%	\$0.00	NA 0 \$0.00	
В	ANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0.00	NA 0 \$0.00	
В	ANK OF STANLY	2	\$248,800.00	0.22%	0.00	NA 0 \$0.00	
В	ANK OF THE WEST	2	\$429,541.11	0.38%	0.00	NA 0 \$0.00	
В	ANK OF WESTON	2	\$103,943.35	0.09%	0.00	NA 0 \$0.00	
В	ANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0.00	NA 0 \$0.00	
	ANK-FUND STAFF EDERAL CREDIT UNION	2	\$659,000.00	0.58%	\$0.00	NA 0 \$0.00	
В	AXTER CREDIT UNION	6	\$809,000.00	0.71%	0.00	NA 0 \$0.00	
В	ELLCO CREDIT UNION	4	\$322,500.00	0.28%	0.00\$	NA 0 \$0.00	
	ERKSHIRE COUNTY AVINGS BANK	4	\$365,855.14	0.32%	0 \$0.00	NA 0 \$0.00	
	EVERLY CO-OPERATIVE ANK	2	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00	
	LACKHAWK COMMUNITY REDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA 0 \$0.00	_
В	LACKHAWK STATE BANK	6	\$565,000.00	0.5%	0.00	NA 0 \$0.00	
В	LOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0.00	NA 0 \$0.00	
	OKF, NATIONAL SSOCIATION	6	\$562,170.00	0.5%	\$0.00	NA 0 \$0.00	_
	RYN MAWR TRUST OMPANY THE	1	\$144,500.00	0.13%	\$0.00	NA 0 \$0.00	

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BUSEY B	ANK	6	\$899,745.00	0.79%	\$0.00	NA	0	\$0.00
CAMBRI BANK	DGE SAVINGS	2	\$283,000.00	0.25%	\$0.00	NA	0	\$0.00
CAPE CC SAVINGS	D FIVE CENTS S BANK	3	\$454,000.00	0.4%	\$0.00	NA	0	\$0.00
	AL FINANCIAL IY, LIMITED RSHIP	1	\$218,000.00	0.19% 0	\$0.00	NA	0	\$0.00
CARNEG LLC	IE MORTGAGE,	1	\$210,000.00	0.19%	\$0.00	NA	0	\$0.00
CARROL	LTON BANK	3	\$549,012.43	0.48%	\$0.00	NA	0	\$0.00
CBC FED UNION	ERAL CREDIT	1	\$169,000.00	0.15%	\$0.00	NA	0	\$0.00
CENTEN: LLC	NIAL LENDING,	3	\$481,000.00	0.42%	\$0.00	NA	0	\$0.00
CENTRA	L BANK ILLINOIS	1	\$50,000.00	0.04%	_		0	\$0.00
CENTRA	L BANK OF PROVO	2	\$179,200.00	0.16%	\$0.00	NA	0	\$0.00
CENTRA COMPAN	L MORTGAGE IY	21	\$2,298,007.23	2.03%	\$0.00	NA	0	\$0.00
CENTRA CREDIT	L ONE FEDERAL UNION	2	\$260,000.00	0.23%	\$0.00	NA	0	\$0.00
CENTRA	L STATE BANK	1	\$99,332.00	0.09%	\$0.00	NA	0	\$0.00
CENTRU	E BANK	5	\$387,683.10	0.34%	\$0.00	NA	0	\$0.00
CHARLE	S RIVER BANK	1	\$181,000.00	0.16%	\$0.00	NA	0	\$0.00
CHASE H LLC	IOME FINANCE,	3	\$596,089.69	0.53%	\$0.00	NA	0	\$0.00
CITADEI UNION	FEDERAL CREDIT	4	\$560,100.00	0.49%	\$0.00	NA	0	\$0.00
CITIZEN: BANK	S COMMUNITY	1	\$62,291.79	0.05%	\$0.00	NA	0	\$0.00
CITIZEN: BANK	S FIRST NATIONAL	7	\$522,000.00	0.46%	\$0.00	NA	0	\$0.00
CITIZEN: BANK	S UNION SAVINGS	1	\$97,000.00	0.09%	\$0.00	NA	0	\$0.00
COASTA UNION	L FEDERAL CREDIT	1	\$297,000.00	0.26%	\$0.00	NA	0	\$0.00
	NITY BANC AGE CORPORATION	1	\$90,900.00	0.08%	\$0.00	NA	0	\$0.00
COMMUI FUNDING	NITY MORTGAGE G, LLC	1	\$235,000.00	0.21%	\$0.00	NA	0	\$0.00
CORTRU	ST BANK	2	\$97,300.00	0.09%	\$0.00	NA	0	\$0.00
CREDIT I SERVICE	UNION MORTGAGE S, INC.	5	\$753,300.00	0.66%	\$0.00	NA	0	\$0.00
CREDIT	UNION ONE	2	\$256,300.00	0.23%	\$0.00	NA	0	\$0.00
CREDIT	UNION WEST	3	\$160,600.00	0.14%	\$0.00	NA	0	\$0.00
CUMANE	ET, LLC	4	\$782,601.13	0.69%	\$0.00	NA	0	\$0.00
DEAN CO	OOPERATIVE BANK	1	\$220,000.00	0.19%	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$92,000.00	0.08%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$136,000.00	0.12%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	3	\$273,050.00	0.24%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	39	\$7,765,135.00	6.85%	\$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$149,000.00	0.13%	\$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	\$0.00	NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%		NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	00 021	NA 0 \$0.00

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FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	\$0.00	NA 0 \$0.00
FREMONT BANK	40	\$5,444,666.64	4.8%	\$0.00	NA 0 \$0.00
FULTON BANK	17	\$2,068,300.00	1.83%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	\$0.00	NA 0 \$0.00
GECU	2	\$200,274.91	0.18%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$168,000.00	0.15%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64%	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	\$0.00	NA 0 \$0.00
HAWTHORN BANK	2	\$78,200.00	0.07%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$207,000.00	0.18%	\$0.00	NA 0 \$0.00
HONOR BANK	2	\$154,500.00	0.14%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	3	\$211,000.00	0.19%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	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 NATIONAL BANK	3	\$203,885.00	0.18%	\$0.00	NA 0 \$0.00
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	\$0.00	NA 0 \$0.00
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	\$0.00	NA 0 \$0.00

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LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	\$0.00	NA	0	\$0.00	. <u> </u>
LAKE REGION BANK	3	\$194,000.00	0.17%	0\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	\$0.00	NA	0	\$0.00	1
LEGACY BANKS	1	\$91,000.00	0.08%	00.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	\$0.00	NA	0	\$0.00	1
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0.00\$	NA	0	\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	\$0.00	NA	0	\$0.00	
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	\$0.00	NA	0	\$0.00	
MARINE BANK	6	\$739,932.18	0.65%			_	\$0.00	
MAX CREDIT UNION	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 MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	\$0.00	NA	0	\$0.00	1
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$42,500.00	0.04%	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	2	\$310,020.77	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0.00\$	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	\$0.00	NA	0	\$0.00	_ _
NATIONAL COOPERATIVE BANK, N.A.	1	\$260,000.00	0.23%	\$0.00	NA	0	\$0.00	

NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	Ш			0	\$0.00	
NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	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	
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0	\$0.00	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE						1	Γ		

PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0 \$0.00	NA	0 \$0.	.00	
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0 \$0.00	NA	0 \$0.	.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%		NA	0 \$0.	.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0 \$0.00	NA	0 \$0.	.00	
PROVIDENCE BANK	2	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.	.00	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0 \$0.00	NA	0 \$0.	.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0 \$0.00	NA	0 \$0.	.00	
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00	
RABOBANK, N.A.	7	\$1,159,752.75		0 \$0.00		0 \$0.		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%		NA			
REGIONS BANK	13	\$1,642,321.55	1.45%	0 \$0.00	NA	0 \$0.	.00	
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	+ +	NA			
S&T BANK	3	\$321,500.00	0.28%	_	NA	_		
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%		NA			
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.	.00	
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0 \$0.00	NA	0 \$0.	.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%		NA			
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0 \$0.00	NA	0 \$0.	.00	
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0 \$0.00	NA	0 \$0.	.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0 \$0.00	NA	0 \$0.	.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0 \$0.00	NA	0 \$0.	.00	
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0 \$0.00	NA	0 \$0.	.00	
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0 \$0.00	NA	0 \$0.	.00	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0 \$0.00	NA	0 \$0.	.00	
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0 \$0.00	NA	0 \$0.	.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0 \$0.00	NA	0 \$0.	.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0 \$0.00	NA	0 \$0.	.00	
ST. JAMES MORTGAGE	1	\$243,000.00	0.21%	0 \$0.00	NA	0 \$0.	.00	
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CORPORATION						
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0 \$0.00	NA 0	\$0.00
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	0.22%	0 \$0.00	NA 0	\$0.00
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	0.04%	0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$37,500.00	0.03%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0 \$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 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0 \$0.00	NA 0	\$0.00
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 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$1,058,963.12	0.93%	0 \$0.00	NA 0	\$0.00
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

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\$675,054.51

0.6% 0 \$0.00

UNITED COMMUNITY BANK

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	
	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 \$0.00	NA	0 \$0.00	
	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	NA	0 \$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	
31416YC63	BANCORPSOUTH BANK	4	· · · · · ·		0 \$0.00		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		0 \$0.00		0 \$0.00	
	FARMERS BANK & TRUST	5	\$734,800.00	25.86%			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	
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0 \$0.00	NA	0 \$0.00	

NA 0 \$0.00

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	UMPQUA BANK	3	\$283,583.70	9.98% 0 \$0.00		0 \$0.00	
	Unavailable	3	\$353,000.00	12.42% 0 \$0.00	NA	0 \$0.00	0
Total		27	\$2,841,382.19	100% 0 \$0.00		0 \$0.00	0
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43% 0 \$0.00	NA	0 \$0.00	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82% 0 \$0.00	NA	0 \$0.00	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56% 0 \$0.00	NA	0 \$0.00	0
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52% 0 \$0.00	NA	0 \$0.00	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65% 0 \$0.00	NA	0 \$0.00	0
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01% 0 \$0.00	NA	0 \$0.00	0
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65% 0 \$0.00	NA	0 \$0.00	0
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7% 0 \$0.00	NA	0 \$0.00	0
	DORAL BANK	1	\$82,155.11	0.31% 0 \$0.00	NA	0 \$0.00	0
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66% 0 \$0.00	NA	0 \$0.00	0
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54% 0 \$0.00	NA	0 \$0.00	0
	FARMERS BANK & TRUST	1	\$194,000.00	0.73% 0 \$0.00	NA	0 \$0.00	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47% 0 \$0.00	NA	0 \$0.00	0
	FIRST PLACE BANK	2	\$541,739.67	2.05% 0 \$0.00	NA	0 \$0.00	0
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27% 0 \$0.00		0 \$0.00	_
	HARRIS, N.A. HSBC MORTGAGE CORPORATION (USA)	3	\$646,483.83 \$859,600.00	2.44% 0 \$0.00 3.25% 0 \$0.00		0 \$0.00	
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83% 0 \$0.00	NA	0 \$0.00	0
	LEADER BANK, N.A.	1	\$287,214.43	1.09% 0 \$0.00	NA	0 \$0.00	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83% 0 \$0.00	NA	0 \$0.00	0
	MILFORD BANK, THE	1	\$65,700.00	0.25% 0 \$0.00	NA	0 \$0.00	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55% 0 \$0.00	NA	0 \$0.00	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84% 0 \$0.00	NA	0 \$0.00	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64% 0 \$0.00	NA	0 \$0.00	0
		11	\$2,744,523.48	10.37% 0 \$0.00	NA	0 \$0.00	0
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	NORTHWEST FEDERAL CREDIT UNION						
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15% 0 \$0.00	NA	\$0.00	
	PATELCO CREDIT UNION	1	\$122,671.67	0.46% 0 \$0.00	NA (\$0.00	
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35% 0 \$0.00	NA (\$0.00	
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41% 0 \$0.00	NA (\$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52% 0 \$0.00		\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84% 0 \$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28% 0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	1	\$135,000.00	0.51% 0 \$0.00	NA	\$0.00	
		1	\$196,462.89	0.74% 0 \$0.00	NA	\$0.00	
		47	\$8,015,405.64	30.28% 0 \$0.00	NA (\$0.00	
Total		146	\$26,460,584.63	100% 0 \$0.00	(\$0.00	
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31416YC89	IST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18% 0 \$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	1	\$59,614.99	0.07% 0 \$0.00	NA (\$0.00	
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53% 0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0 \$0.00	NA (\$0.00	
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39% 0 \$0.00		\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23% 0 \$0.00		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98% 0 \$0.00	NA	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53% 0 \$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13% 0 \$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$263,000.00	0.32% 0 \$0.00	NA (\$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	\$0.00	
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64% 0 \$0.00	NA (\$0.00	
ASSOC	ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24% 0 \$0.00		\$0.00	

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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%				
BANKIOWA	1	\$73,500.00	0.09%	0 \$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	0.63%	0 \$0.00	NA 0	\$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 ASSOCIATION, INC.	1	\$214,000.00	0.26%	0 \$0.00	NA 0	\$0.00	
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 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0 \$0.00	NA 0	\$0.00	
EASTWOOD BANK	1	\$102,000.00	0.12%	0.00	NA 0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0\$0.00	NA 0	\$0.00	

ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0 \$0.00	0 NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0 \$0.00	0 NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0 \$0.0	0 NA	0	\$0.00	
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0 \$0.00	0 NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0 \$0.0	0 NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
FIRST BANK	1	\$100,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0 \$0.0	0 NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0 \$0.00	0 NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0 \$0.00	0 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0 \$0.00	0 NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0 \$0.0	0 NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0 \$0.0	0 NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0 \$0.0	0 NA	0	\$0.00	
FULTON BANK	3	\$457,216.00	0.55%	0 \$0.0	0 NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%				\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02	0.89%	0 \$0.00	0 NA	0	\$0.00	
HAWTHORN BANK	1	\$188,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%				\$0.00	
HERSHEY STATE BANK	1	\$83,000.00	0.1%	0 \$0.00	0 NA	0	\$0.00	
HIWAY FEDERAL CREDIT	9	\$1,442,434.45	1.73%	_			\$0.00	
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UNION						L		
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%	0 \$0.00) NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0,00) NA	0	\$0.00	
ILLINI BANK	1	\$320,000.00	0.38%	0 \$0.00) NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0 \$0.00			\$0.00	
INDEPENDENT BANK	1	\$169,641.98	0.2%	0 \$0.00) NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0 \$0.00) NA	0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,086,160.84		0 \$0.00	1		\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%				\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0 \$0.00) NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0 \$0.00) NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0 \$0.00) NA	0	\$0.00	
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0 \$0.00) NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0 \$0.00) NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0 \$0.00) NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0 \$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	0.36%	0 \$0.00) NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
MILFORD BANK, THE	4	\$734,855.03	0.88%	0 \$0.00) NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%				\$0.00	
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0 \$0.00) NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%				\$0.00	
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0 \$0 00) NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00		0 \$0.00			\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0 \$0.00) NA	0	\$0.00	
	1	\$220,000.00	0.26%	0\$0.00) NA	0	\$0.00	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0 \$0.00	NA	0 \$0.00	
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0 \$0.00	NA	0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0 \$0.00	NA	0 \$0.00	
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0 \$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$123,200.00	0.15%	0 \$0.00	NA	0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0 \$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0 \$0.00	NA	0 \$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0 \$0.00	NA	0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	0 \$0.00	NA	0 \$0.00	
PIONEER BANK	1	\$84,781.00	0.1%	0 \$0.00	NA	0 \$0.00	
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0 \$0.00	NA	0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0 \$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0 \$0.00	NA	0 \$0.00	
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0 \$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0 \$0.00	NA	0 \$0.00	
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0 \$0.00	NA	0 \$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0 \$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0 \$0.00	NA	0 \$0.00	
S&T BANK	1	\$145,052.07	0.17%	0 \$0.00	NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0 \$0.00	NA	0 \$0.00	
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0 \$0.00	NA	0 \$0.00	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0 \$0.00	NA	0 \$0.00	

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SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A	4	\$875.762.59	1.05%	0	\$0.00	NA	0	\$0.00	
	1	·							
- i	1	\$259,000.00	0.31%	U	\$0.00	NA	U	\$0.00	
CORPORATION CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
TALMER BANK & TRUST	1	\$92,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL 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	\$0.00	
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		1			-		
	497	\$83,243,701.49	100%	0	\$0.00		0	\$0.00	
10T MD AMERICA CREEK							-		
UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION NO. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WAYNE BANK WEBSTER BANK, N.A.	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE PARK BANK THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND 4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK S259,000.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK S. 259,000.00 0.31% STANDARD MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUPERIOR FEDERAL S181,600.00 0.14% SUPERIOR FEDERAL S181,600.00 0.11% TALMER BANK & TRUST S92,100.00 0.11% THE FIRST NATIONAL BANK OF DENNISON S186,200.00 0.22% THE HUNTINGTON S186,200.00 0.22% THE STATE BANK S245,000.00 0.22% THE STATE BANK OF TOWNSEND S62,350.19 0.07% TOWN & COUNTRY BANC S247,500.00 0.39% TRUMARK FINANCIAL S750,431.71 0.9% CREDIT UNION ULSTER SAVINGS BANK S118,800.00 0.14% UMPQUA BANK S171,223.47 0.21% VERMONT STATE EMPLOYEES CREDIT UNION S130,000.00 0.23% UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION S130,000.00 0.43% UMSSHINGTON STATE EMPLOYEES CREDIT UNION S130,000.00 0.43% UMSSHINGTON STATE EMPLOYEES CREDIT UNION S130,000.00 0.43% UNION WASHINGTON STATE EMPLOYEES CREDIT UNION S130,000.00 0.43% UMSSFINANCIAL S1286,180.37 1.55% UNION UNION S130,000.00 0.78% UNION S130,000.00 0.78% UNION UNION S1286,300.00 0.78% UNION UNION S1328,300.00 0.78% UNION UNION S1328,300.00 0.78% UNION UNION S1328,300.00 0.78% UNION UNION UNION S1328,300.00 0.78% UNION UNION S1328,300.00 0.78% UNION UNION S1328,300.00 0.78% UNION UNION S1328,300.00 0.78% UNION UNION UNION S1328,300.00 0.78% UNION UNION UNION S1328,300.00 0.78% UNION UNION S1328,300.00 0.78% UNION UNION UNION S1328,300.00 0.78% UNION UNION	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STONEGATE MORTGAGE CORPORATION SUMMIT CREDIT UNION TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE PARK BANK THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	SOVEREIGN BANK, A FEDERAL, SAVINGS BANK 1 \$259,000.00 0.31% 0 \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK FEDERAL SAVINGS BANK ST. MARYS BANK ST. MA	SOVEREIGN BANK	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$259,000.00 0.31% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 1 \$259,000.00 0.31% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE \$170,500.00 0.2% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE \$158,000.00 0.19% 0 \$0.00 NA 0 \$0.00 STONEGATE MORTGAGE \$158,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 1 \$118,500.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBERIOR FEDERAL \$158,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBERIOR FEDERAL \$181,600.00 0.22% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST \$92,100.00 0.11% 0 \$0.00 NA 0 \$0.00 TALMER BANK & TRUST \$99,000.00 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 HUNTINGTON NATIONAL BANK 1 \$245,000.00 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 TOWN & COUNTRY BANC \$245,000.00 0.3% 0 \$0.00 NA 0 \$0.00 N

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 5	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%			\$0.00	
ALERUS FINANCIAL	1	\$90,500.00	0.08%	0 \$0.00) NA 0 5	\$0.00	
ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0 \$0.00	NA 0	\$0.00	
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	NA 0	\$0.00	
AUBURNBANK	1	\$216,300.00	0.18%	0 \$0.00	NA 0	\$0.00	
AURORA BANK FSB	1	\$114,618.22	0.1%	0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL	2	\$622,000.00	0.52%	0 00	NA 0	\$0.00	
GROUP INC.		Ψ022,000.00	0.3270	υ ψυ.υι	7 11710	ψ 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	NA 0	\$0.00	
BANK OF STANLY	2	\$318,000.00	0.27%			\$0.00	
BANK OF THE WEST	2	\$728,185.72	0.61%	0 \$0.00	NA 0	\$0.00	
	1	\$62,700.00	0.05%	0 \$0.00	NA 0	\$0.00	

BANK TEXAS, NATIONAL ASSOCIATION								
BANKIOWA	1	\$86,000.00	0.07%	0 \$0.0	0 NA	0	\$0.00	
BANKNEWPORT	1	\$108,100.00	0.09%	_			\$0.00	
BANKWEST	1	\$126,800.00	0.11%			-	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0 \$0.0	00 NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0 \$0.0			\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0 \$0.0	00 NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0 \$0.0	00 NA	0	\$0.00	
BETTER BANKS	1	\$40,375.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0 \$0.0	00 NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0 \$0.0	0 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0 \$0.0	00 NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61%	0 \$0.0	00 NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0 \$0.0	00 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0 \$0.0	00 NA	0	\$0.00	
BUSEY BANK	4	\$294,053.65	0.25%	0 \$0.0	0 NA	0	\$0.00	
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
CARROLLTON BANK	2	\$359,350.00	0.3%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0 \$0.0	00 NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0 \$0.0	00 NA	0	\$0.00	
CENTRUE BANK	1	\$69,500.00	0.06%	_			\$0.00	
CHARLES RIVER BANK	1	\$71,700.00	0.06%	0 \$0.0	0 NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%			0	\$0.00	
CHEMICAL BANK	1	\$60,800.00	0.05%	0 \$0.0			\$0.00	
	2	\$141,000.00	0.12%	0 \$0.0	NA NA	0	\$0.00	

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CHETCO FEDERAL CREDIT UNION					
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 NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%		NA 0 \$0.00
CITIZENS STATE BANK	1	\$108,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23%	0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0 \$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$133,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$303,000.00	0.25%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$716,371.51	0.6%	0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0 \$0.00	NA 0 \$0.00
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	\$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	NA	0	\$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	
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%					\$0.00	
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%				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	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
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 FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0 \$	80.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0 \$	60.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0 \$	50.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0 \$	50.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%					\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$61,359.00	0.05%	0 \$	60.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0 \$	50.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0 \$	60.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0 \$	60.00	NA	0	\$0.00	
FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0 \$	50.00	NA	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0\$	80.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0\$	80.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0 \$	80.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0 \$	80.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$106,000.00	0.09%	0 \$	80.00	NA	0	\$0.00	
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0 \$	60.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0 \$	60.00	NA	0	\$0.00	
FREMONT BANK	4	\$726,200.00	0.61%	0 \$	80.00	NA	0	\$0.00	
FULTON BANK	21	\$4,406,833.49	3.68%	0 \$	80.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	
GESA CREDIT UNION	2	\$271,000.00	0.23%	0 \$	80.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	0 \$	60.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0 \$	50.00	NA	0	\$0.00	
GREAT WESTERN BANK	1	\$114,750.00	0.1%	0\$	80.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0\$	60.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0 \$	60.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0 \$	80.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	0\$	60.00	NA	0	\$0.00	
	1	\$240,000.00	0.2%	0 \$	50.00	NA	0	\$0.00	
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GUIL. COMI	D MORTGAGE PANY							
HAW'	ΓHORN BANK	1	\$43,200.00	0.04%	\$0.00	NA 0	\$0.00	
HEAR	TLAND BANK	1	\$156,750.00	0.13%	\$0.00	NA 0	\$0.00	
HERS	HEY STATE BANK	1	\$89,600.00	0.07%	\$0.00	NA 0	\$0.00	
HILL	TOP NATIONAL BANK	1	\$211,476.74	0.18%	\$0.00	NA 0	\$0.00	
HIWA UNIO	Y FEDERAL CREDIT N	2	\$345,074.09	0.29%	\$0.00	NA 0	\$0.00	
HOM	E FEDERAL BANK	1	\$200,000.00	0.17%	\$0.00	NA 0	\$0.00	
HOMI BANK	E FEDERAL SAVINGS	3	\$355,685.96	0.3%	\$0.00	NA 0	\$0.00	
HOM	ETOWN BANK	1	\$125,735.57	0.1%	\$0.00	NA 0	\$0.00	
HONE BANE	SDALE NATIONAL THE	2	\$305,600.00	0.26%	\$0.00	NA 0	\$0.00	
HONG	OR CREDIT UNION	2	\$145,000.00	0.12%	\$0.00	NA 0	\$0.00	
	MORTGAGE ORATION (USA)	1	\$164,000.00	0.14%	\$0.00	NA 0	\$0.00	
	SSISSIPPI VALLEY IT UNION	2	\$157,500.00	0.13%	\$0.00	NA 0	\$0.00	
ILLIN	OIS NATIONAL BANK	1	\$82,080.00	0.07%	\$0.00	NA 0	\$0.00	
INDE	PENDENT BANK	1	\$134,484.00	0.11%	\$0.00	NA 0	\$0.00	
INSIG	HT CREDIT UNION	1	\$122,293.11	0.1%	\$0.00	NA 0	\$0.00	
INVE	STORS SAVINGS BANK	1	\$312,000.00	0.26%	\$0.00	NA 0	\$0.00	
ISB C	OMMUNITY BANK	2	\$185,000.00	0.15%	\$0.00	NA 0	\$0.00	
	SCHOOLS FEDERAL IT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0	\$0.00	
KINE UNIO	CTA FEDERAL CREDIT N	6	\$1,399,975.00	1.17%	\$0.00	NA 0	\$0.00	
L&N I UNIO	FEDERAL CREDIT N	3	\$262,373.17	0.22%	\$0.00	NA 0	\$0.00	
	MORTGAGE PANY INC.	4	\$418,600.00	0.35%	\$0.00	NA 0	\$0.00	
LAND	MARK CREDIT UNION	6	\$934,859.01	0.78%	\$0.00	NA 0	\$0.00	
	LEY FEDERAL IT UNION	2	\$306,100.00	0.26%	\$0.00	NA 0	\$0.00	
LEA (COUNTY STATE BANK	1	\$90,000.00	0.08%	\$0.00	NA 0	\$0.00	
LEAD	ER BANK, N.A.	1	\$324,700.00	0.27%	\$0.00	NA 0	\$0.00	
LEGA	CY BANKS	3	\$334,695.88	0.28%	\$0.00	NA 0	\$0.00	
LIBEI	RTY BANK	1	\$74,000.00	0.06%	\$0.00	NA 0	\$0.00	
	HEED FEDERAL IT UNION	3	\$628,767.62	0.52%	\$0.00	NA 0	\$0.00	
LOS A Bank	LAMOS NATIONAL	4	\$1,117,205.00	0.93%	\$0.00	NA 0	\$0.00	
	NGELES POLICE RAL CREDIT UNION	5	\$603,000.00	0.5%	\$0.00	NA 0	\$0.00	
	IS MORTGAGE ICES, INC.	1	\$399,000.00	0.33%	\$0.00	NA 0	\$0.00	

MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0 \$0.00	NA	0 \$0.00	0
MACON BANK, INC.	1	\$77,600.00	0.06%	0 \$0.00	NA	0 \$0.00	0
MAGNA BANK	1	\$214,500.00	0.18%	0 \$0.00	NA	0 \$0.00	0
MANUFACTURERS BANK	2	\$00,050,00	0.000	0,00	NIA	0000	
AND TRUST CO.	2	\$98,050.00	0.08%	0 \$0.00	NA	0 \$0.00	U
MARINE BANK	9	\$988,095.60	0.82%	0 \$0.00	NA	0 \$0.00	0
MAYFLOWER	1	\$205,000.00	0.17%	00 02	NΙΛ	0 \$0.00	0
COOPERATIVE BANK	1	\$203,000.00	0.17%	0 30.00	INA	J \$0.00	U
MECHANICS SAVINGS	1	\$97,500.00	0.08%	0 \$0.00	NΑ	0 \$0.00	
BANK	1	\$97,300.00	0.08%	0 30.00	IVA	J \$0.00	U .
MEMBER HOME LOAN,	3	\$549,525.00	0.46%	0 \$0.00	NA	0 \$0.00	n
L.L.C.	3	ψ547,525.00	0.4070	ο φο.σσ	1 17 1	υ φυ.υι	<u> </u>
MEMBERS MORTGAGE	3	\$690,000.00	0.58%	0 \$0.00	NA	0 \$0.00	O
COMPANY INC.		ψ020,000.00					
MERCANTILE BANK	2	\$147,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0
MERRIMACK COUNTY	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	O
SAVINGS BANK	-	Ψ1 12,000.00	0.1270	ο φοίσο	1111	φο.σι	<u> </u>
MERRIMACK VALLEY	1	\$80,300.00	0.07%	0.80.00	NA	0 \$0.00	0
FEDERAL CREDIT UNION	-	. ,		4		, i	
METRO CREDIT UNION	2	\$517,000.00	0.43%	0 \$0.00	NA	0 \$0.00	0
MID MINNESOTA FEDERAL	1	\$134,200.00	0.11%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION	-	Ψ10 .,200.00	011170	0 40.00	- 1,1-2		
MID-HUDSON VALLEY	2	\$298,000.00	0.25%	0 \$0.00	NA	0 \$0.00	0
FEDERAL CREDIT UNION		+=> 0,00000		1		+	_
MID-ISLAND MORTGAGE	1	\$179,200.00	0.15%	0 \$0.00	NA	0 \$0.00	0
CORP.		·					
MID-PENN BANK	1	\$44,250.00		0 \$0.00		0 \$0.00	
MIDLAND STATES BANK	2	\$192,000.00	0.16%	0 \$0.00	NA	0 \$0.00	0
MIDWEST COMMUNITY	2	\$138,200.00	0.12%	0 \$0.00	NA	0 \$0.00	0
BANK							
MIDWESTONE BANK	2	\$365,000.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	1	\$145,639.64	0.12%	0 \$0.00	NA	0 \$0.00	0
MISSION FEDERAL CREDIT	2	\$338,460.09	0.28%	0 \$0.00	NA	0 \$0.00	0
UNION		+,		1		+	_
MONTICELLO BANKING	1	\$71,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
COMPANY				4			
MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%			0 \$0.00	
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0 \$0.00	NA	0 \$0.00	0
MOUNTAIN AMERICA	1	\$108,800.00	0.09%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION		, ,,,,,,,,,,,	,	, 5.00	- 1. 1	1, 5.50	-
MUTUAL SAVINGS	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
ASSOCIATION FSA		,				+	+
NATIONAL COOPERATIVE	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
BANK, N.A.		, ,		-		+	-
NATIONAL EXCHANGE	1	\$118,500.00	0.1%	0 \$0.00	NA	0 \$0.00	0
BANK AND TRUST		. ,			NA		
	1	\$242,000.00		0 \$0.00			

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NEWFIELD NATIONAL BANK					
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%		NA 0 \$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	\$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$39,835.96	0.03%	00.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0.00	NA 0 \$0.00
PBI BANK	1	\$96,400.00	0.08%	0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$187,750.00	0.16%	00.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	00.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	\$0.00	NA 0 \$0.00

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PROVIDENT CRE	EDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA	0	\$0.00)
RABOBANK, N.A		1	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0.00)
RANDOLPH-BRO FEDERAL CRED		1	\$118,915.00	0.1%	0	\$0.00	NA	0	\$0.00)
RAYNE BUILDIN LOAN ASSOCIA		1	\$100,000.00	0.08%	0	\$0.00	NA	O	\$0.00)
RBC BANK (USA	()	3	\$592,000.00	0.49%	0	\$0.00	NA	0	\$0.00)
RED CANOE CRI	EDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0	\$0.00)
REDSTONE FEDI CREDIT UNION	ERAL	7	\$1,128,312.50	0.94%	0	\$0.00	NA	O	\$0.00)
RIDDELL NATIO	NAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00)
RIVERMARK CO CREDIT UNION	MMUNITY	1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00)
ROBINS FEDERA UNION	AL CREDIT	1	\$68,947.00	0.06%	0	\$0.00	NA	O	\$0.00)
ROCKHOLD, BROCKHOLD, BROCKHOLD, THE		1	\$82,056.59	0.07%	0	\$0.00	NA	O	\$0.00)
S&T BANK		4	\$345,750.00	0.29%	0	\$0.00	NA	0	\$0.00)
SACRAMENTO C UNION	CREDIT	1	\$207,000.00	0.17%	0	\$0.00	NA	O	\$0.00)
SAN ANTONIO F CREDIT UNION (1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00)
SAVINGS BANK	OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00)
SAVINGS BANK MENDOCINO CC		2	\$494,600.00	0.41%	0	\$0.00	NA	0	\$0.00)
SCOTIABANK O	F PUERTO	3	\$350,320.70	0.29%	0	\$0.00	NA	0	\$0.00)
SECURITY FIRST NORTH DAKOTA		1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00)
SHELBY SAVINO SSB	GS BANK,	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00)
SOLIDARITY CO FEDERAL CRED		1	\$233,800.00	0.2%	0	\$0.00	NA	0	\$0.00)
SOMERSET TRU COMPANY	ST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00)
SOUND COMMU	NITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00)
SOVEREIGN BAI FEDERAL SAVIN	<i>'</i>	4	\$646,900.00	0.54%	0	\$0.00	NA	0	\$0.00)
SPC COOPERATI UNION	IVE CREDIT	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00)
ST. ANNE'S OF F CREDIT UNION	ALL RIVER	6	\$920,307.29	0.77%	0	\$0.00	NA	0	\$0.00)
ST. CLAIR COUN BANK	NTY STATE	1	\$68,139.35	0.06%	0	\$0.00	NA	0	\$0.00)
ST. JAMES MOR' CORPORATION	ГGAGE	1	\$82,600.00	0.07%	0	\$0.00	NA	0	\$0.00)
ST. MARYS BAN	V	1	\$119,703.82	0.1%	0	\$0.00	NA	0	\$0.00)

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STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	\$0.00	NA 0 \$0	0.00	
STATE BANK OF LINCOLN	1	\$187,100.00	0.16% (\$0.00	NA 0 \$0	0.00	
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	\$0.00	NA 0 \$0	0.00	
STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	\$0.00	NA 0 \$0	0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	\$0.00	NA 0 \$0	0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	\$0.00	NA 0 \$0	0.00	
SUMMIT CREDIT UNION	2	\$229,630.00	0.19% (\$0.00	NA 0 \$0	0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	\$0.00			
SUTTON BANK	2	\$403,500.00	0.34%				
TALMER BANK & TRUST	2	\$332,700.00	0.28%	\$0.00	NA 0 \$0	0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	\$0.00	NA 0 \$0	0.00	
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	\$0.00	NA 0 \$0	0.00	
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	\$0.00	NA 0 \$0	0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	\$0.00	NA 0 \$0	0.00	
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	\$0.00	NA 0 \$0	0.00	
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	\$0.00	NA 0 \$0	0.00	
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	\$0.00	NA 0 \$0	0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	\$0.00	NA 0 \$0	0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA 0 \$0	0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	\$0.00	NA 0 \$0	0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	\$0.00	NA 0 \$0	0.00	
TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	\$0.00	NA 0 \$0	0.00	
TRAVIS CREDIT UNION	1	\$217,200.00	0.18%			- 1	
TRISTAR BANK	1	\$99,000.00	0.08%	\$0.00	NA 0 \$0	0.00	
TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	\$0.00	NA 0 \$0	0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	\$0.00	NA 0 \$0	0.00	
ULSTER SAVINGS BANK		\$238,000.00	0.2%	ν φο σο	NA 0 \$0	200	_

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\$640,846.62

\$175,000.00

UMPQUA BANK

UNITED BANK

0.53% 0 \$0.00

0.15% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	UNITED DAINK	1	\$173,000.00	0.15 /0	ՄֆՄ.ՄՄ	1 17 1	ՄֆՄ.Մ	,
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0 \$0.00	NA	0 \$0.00)
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0 \$0.00	NA	0 \$0.00)
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0 \$0.00	NA	0 \$0.00)
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0 \$0.00	NA	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0 \$0.00	NA	0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	0 \$0.00	NA	0 \$0.00)
	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 \$0.00		0 \$0.00)
<u> </u>	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)
			010 101 205 01				0 \$0.00)
	Unavailable	145	\$18,424,285.84	15.31%				<u> </u>
Total	Unavailable	145 852	\$18,424,285.84 \$119,842,439.95		0 \$0.00 0 \$0.00		0 \$0.00)
Total 31416YCA4	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.			100%				
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,		\$119,842,439.95	100%	0 \$0.00	NA	0 \$0.00	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BOEING EMPLOYEES	1	\$119,842,439.95 \$285,310.26	6.51% 28.27%	0 \$0.00	NA NA	0 \$0.00	0)
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT	1 5	\$119,842,439.95 \$285,310.26 \$1,238,800.89	100% 6.51% 28.27% 4.09%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1 5	\$119,842,439.95 \$285,310.26 \$1,238,800.89 \$179,268.94	100% 6.51% 28.27% 4.09% 3.99%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. BOEING EMPLOYEES CREDIT UNION COASTAL FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC HIWAY FEDERAL CREDIT	1 5 1	\$119,842,439.95 \$285,310.26 \$1,238,800.89 \$179,268.94 \$175,000.00	100% 6.51% 28.27% 4.09% 3.99% 5.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	CORPORATION				
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71% 0 \$0.00	NA 0 \$0.00
Total		16	\$4,382,059.92	100% 0 \$0.00	0 \$0.00
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17% 0 \$0.00	NA 0 \$0.00
	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
		1	\$93,266.03	0.1% 0 \$0.00	NA 0 \$0.00

AMERICAN FINANCE HOUSE LARIBA									
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	
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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0	\$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%				_	\$0.00	
	1	\$100,000.00	0.11%					\$0.00	

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CAPITAL ONE, NATIONAL ASSOCIATION									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$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		-	\$0.00	
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00			\$0.00	
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00	

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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 \$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 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0 \$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	0.56%	0 \$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	0.09%	0 \$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	0.11%	0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0 \$0.00	NA 0	\$0.00	
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	
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FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0\$0.00	NA 0 \$	\$0.00	
FIRST CITIZENS BANK &	12	\$1,137,400.74	1.21%	0.00	NA 0 \$	00.08	1
TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%) \$0.00) \$0.00			
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT	1	\$97,500.00	0.1%	130.00	NAU	0.00	
UNION UNION	4	\$385,184.01	0.41%	\$0.00	NA 0 \$	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	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%	\$0.00	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%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	0\$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%	\$0.00	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%	0,00	NA 0 \$	\$0.00	
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0,00	NA 0 \$	\$0.00	
FIRST PLACE BANK	5	\$498,382.17	0.53%	0.00\$	NA 0 \$	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	\$0.00	NA 0 \$	\$0.00	
FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0.00\$	NA 0 \$	\$0.00	
FORUM CREDIT UNION	2	\$207,100.00	0.22%				
FORWARD FINANCIAL BANK SSB	1	\$95,000.00		\$0.00			
FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	\$0.00	NA 0 \$	\$0.00	
FULTON BANK	10	\$954,100.00	1.01%	\$0.00	NA 0 \$	00.00	
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%				
GESA CREDIT UNION	4	\$403,600.00	0.43%	\$0.00	NA 0 \$	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%				

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GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$106,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0 \$0.00	NA 0 \$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	0 \$0.00	NA 0 \$0.00
HARBORONE CREDIT UNION	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	8	\$781,690.00	0.83%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	8	\$788,400.00	0.84%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$191,400.00	0.2%	0 \$0.00	NA 0 \$0.00
HOMEWISE, INC.	1	\$89,900.00	0.1%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$377,700.00		0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$91,897.53	0.1%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA 0 \$0.00

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KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0 \$0.00	NA	0 \$0.00)
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0 \$0.00	NA	0 \$0.00)
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31%	0 \$0.00	NA	0 \$0.00)
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0 \$0.00	NA	0 \$0.00)
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0 \$0.00	NA	0 \$0.00)
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
MAGNA BANK	2	\$200,171.76	0.21%	0 \$0.00	NA	0 \$0.00)
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00)
MARINE BANK	6	\$579,503.67	0.61%	0 \$0.00	NA	0 \$0.00)
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11%	0 \$0.00	NA	0 \$0.00)
MERCANTILE BANK	2	\$193,464.03	0.21%	0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0 \$0.00	NA	0 \$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
MIDLAND STATES BANK	2	\$206,300.00	0.22%	0 \$0.00	NA	0 \$0.00)
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0\$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0 \$0.00	NA	0 \$0.00)
MONTICELLO BANKING COMPANY	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 \$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	0.21%	0 \$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0 \$0.00	NA	0\$0.00)
NEW REPUBLIC SAVINGS BANK	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)
	11			+		+	+
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0 \$0.00	NA	0 \$0.00)

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NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	\$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$104,650.00	0.11%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$101,078.41	0.11% (\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$194,000.00	0.21%	\$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$84,900.21	0.09% (\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	\$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$84,895.48	0.09% (\$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	\$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$102,000.00	0.11%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	\$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%		NA 0 \$0.00
PNC BANK, N.A.	1	\$107,995.88	0.11% (\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	\$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%		NA 0 \$0.00
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	\$0.00	NA 0 \$0.00

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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		
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
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		
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	NA 0 \$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	$0.0\overline{9\%}$	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

1	\$103,875.04	0.11%	00.00	NA	0 \$0.00	1
	+					
1	\$104,930.48	0.11%	0.00	NA	0 \$0.00)
10	\$920,222.05	0.98%	0.00	NA	0 \$0.00)
1	\$108,000.00	0.11%	0.00\$	NA	0 \$0.00)
1	\$105,000.00	0.11%	0.00\$	NA	0 \$0.00	,
1	\$104,300.00	0.11%	\$0.00	NA	0 \$0.00)
2	\$194,100.00	0.21%	0.00\$	NA	0 \$0.00	,
1	\$105,000.00	0.11%)\$0.00	NA	0 \$0.00	,
5	\$484,565.00	0.51%	00.00	NA	0 \$0.00)
1	\$85,783.00	0.09%	0.00\$	NA	0 \$0.00	,
1	\$99,000.00	0.1%	0.00\$	NA	0 \$0.00)
1	\$109,100.00	0.12%	0.00\$	NA	0 \$0.00)
3	\$306,000.00	0.32%	0.00\$	NA	0 \$0.00	,
1	\$87,400.00	0.09%	0.00\$	NA	0 \$0.00	,
1	\$100,000.00	0.11%	0.00\$	NA	0 \$0.00)
1	\$92,646.47	0.1%	0.00\$	NA	0 \$0.00	,
1	\$95,035.34	0.1%	\$0.00	NA	0 \$0.00	,
1	\$85,574.50	0.09%	\$0.00	NA	0 \$0.00	,
13	\$1,279,075.00	1.36%	0.00\$	NA	0 \$0.00	,
1	\$104,000.00	0.11%	0.00\$	NA	0 \$0.00	,
1	\$103,920.00	0.11%	\$0.00	NA	0 \$0.00	,
1	\$100,000.00	0.11%	0.00\$(NA	0 \$0.00)
2	\$200,500.00	0.21%	\$0.00	NA	0 \$0.00	,
1	\$105,000.00	0.11%	0.00\$	NA	0 \$0.00	,
1	\$102,300.00	0.11%	0.00\$	NA	0 \$0.00	,
	\$87,950.00	0.000	0\$0.00	NΔ	0 \$0.00	,
	1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$108,000.00 1 \$105,000.00 1 \$104,300.00 2 \$194,100.00 1 \$105,000.00 1 \$105,000.00 1 \$85,783.00 1 \$99,000.00 1 \$109,100.00 1 \$100,000.00 1 \$100,000.00 1 \$92,646.47 1 \$95,035.34 1 \$85,574.50 13 \$1,279,075.00 1 \$104,000.00 1 \$103,920.00 1 \$100,000.00 1 \$103,920.00 1 \$100,000.00 1 \$100,000.00 1 \$103,920.00 1 \$105,000.00	1 \$108,000.00 0.11% (1 \$105,000.00 0.11% (1 \$104,300.00 0.11% (2 \$194,100.00 0.21% (1 \$105,000.00 0.11% (5 \$484,565.00 0.51% (1 \$85,783.00 0.09% (1 \$99,000.00 0.12% (3 \$306,000.00 0.32% (1 \$87,400.00 0.09% (1 \$100,000.00 0.11% (4 \$100,000.00 0.11% (4 \$1,279,075.00 1.36% (1 \$104,000.00 0.11% (2 \$200,500.00 0.21% (1 \$105,000.00 0.11% (2 \$200,500.00 0.21% (1 \$108,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 1 \$104,300.00 0.11% 0 \$0.00 2 \$194,100.00 0.21% 0 \$0.00 1 \$105,000.00 0.51% 0 \$0.00 1 \$85,783.00 0.09% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$109,100.00 0.12% 0 \$0.00 3 \$306,000.00 0.32% 0 \$0.00 1 \$87,400.00 0.09% 0 \$0.00 1 \$92,646.47 0.1% 0 \$0.00 1 \$95,035.34 0.1% 0 \$0.00 1 \$85,574.50 0.09% 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 1 \$103,920.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00	1 \$108,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$104,300.00 0.11% 0 \$0.00 NA 2 \$194,100.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$85,783.00 0.09% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 1 \$109,100.00 0.12% 0 \$0.00 NA 1 \$87,400.00 0.09% 0 \$0.00 NA 1 \$87,400.00 0.09% 0 \$0.00 NA 1 \$92,646.47 0.1% 0 \$0.00 NA 1 \$92,646.47 0.1% 0 \$0.00 NA 1 \$95,035.34 0.1% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA 1 \$105,000.00 0.11% 0 \$0.00 NA	1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 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 2 \$194,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$85,783.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$109,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$87,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$103,920.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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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	\$0.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96			\$0.00		0	\$0.00	
UNITED BANK & TRUST	4	\$377,700.00			\$0.00		_	\$0.00	
UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%			NA		\$0.00	
WAUKESHA STATE BANK	1	\$86,096.43	0.09%	_			0	\$0.00	
WEBSTER BANK, N.A.	3	\$262,920.00	0.28%				_	\$0.00	
WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00			\$0.00	
WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0	\$0.00	NA	0	\$0.00	
				_			_		

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	Unavailable	180	\$17,581,244.74	18.53%	0 \$0.00	NA (\$0.00
Total		969	\$94,320,253.41	100%	0 \$0.00	(\$0.00
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0 \$0.00	NA (\$0.00
	ALLEGIANCE CREDIT UNION	1	\$110,000.00		0 \$0.00		\$0.00
	ALLIANCE BANK	1	\$119,200.00	0.17%	0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0 \$0.00	NA (\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$224,550.00		0 \$0.00	NA (\$0.00
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0 \$0.00	NA	\$0.00
	AMERICAN BANK	2	\$243,500.00	0.35%	0 \$0.00	NA (\$0.00
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0 \$0.00	NA (\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0 \$0.00	NA (\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0 \$0.00	NA (\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00		0 \$0.00	NA (\$0.00
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0 \$0.00	NA (\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	18	\$2,112,644.00		0 \$0.00		\$0.00
	AURORA BANK FSB	1	\$124,800.00		0 \$0.00		\$0.00
	BANCORPSOUTH BANK	4	\$478,000.00		0 \$0.00		\$0.00
	BANK MUTUAL	4	\$465,359.00		0 \$0.00		\$0.00
	BANK OF HAWAII	3	\$357,400.00		0 \$0.00		\$0.00
	BANK OF LANCASTER	1	\$123,000.00		0 \$0.00		\$0.00
<u> </u>	BANK OF NEW ORLEANS	1	\$119,700.00		0 \$0.00		\$0.00
<u> </u>	BANK OF THE WEST	10	\$1,150,012.29		0 \$0.00		\$0.00
	BANK OF WASHINGTON	1	\$116,200.00		0 \$0.00		\$0.00
	BANKIOWA	1	\$112,500.00	0.16%	0 \$0.00	NA (\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00		0 \$0.00		\$0.00
	BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0 \$0.00	NA (\$0.00

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BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0 \$0.0	0 NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%			0	\$0.00	
BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0 \$0.0	0 NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0 \$0.0	0 NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0 \$0.0	0 NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%				\$0.00	
BUSEY BANK	2	\$224,809.83	0.32%			1	\$0.00	
CARROLLTON BANK	1	\$120,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$350,316.46		0 \$0.0		0	\$0.00	
CENTRAL STATE BANK	1	\$117,800.00	0.17%			_	\$0.00	
CENTREBANK	1	\$114,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
CHEMICAL BANK	1	\$115,200.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0 \$0.0	0 NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%			0	\$0.00	
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%			_	\$0.00	
COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0\$0.0	0 NA	0	\$0.00	
CORTRUST BANK	3	\$344,250.00	0.49%	0 \$0.0	0 NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0 \$0.0	0 NA	0	\$0.00	
	1	\$119,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	
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CREDIT UNION MORTGA ASSOCIATION, INC.	GE				
CREDIT UNION MORTGA SERVICES, INC.	GE 2	\$227,000.00	0.33%	\$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$243,800.00	0.35%	\$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17% 0	1	NA 0 \$0.00
DANVERSBANK	3	\$347,952.07	0.5% 0	1 1	NA 0 \$0.00
DEDHAM INSTITUTION F SAVINGS	FOR 1	\$120,000.00	0.17%		NA 0 \$0.00
DENALI STATE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	\$0.00	NA 0 \$0.00
DEXTER CREDIT UNION	1	\$119,700.00	0.17%	\$0.00	NA 0 \$0.00
DIME BANK	1	\$120,000.00	0.17%	\$0.00	NA 0 \$0.00
DORAL BANK	1	\$116,107.07	0.17%	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAL BANK OF THE NORTH	N 1	\$110,250.00	0.16%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRU COMPANY	JST 5	\$585,321.95	0.84%	\$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$111,300.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUS	T 1	\$123,500.00	0.18% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$124,800.00	0.18% 0		NA 0 \$0.00
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	\$0.00	NA 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%	\$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK N	A 4	\$469,095.00	0.67%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREI UNION	DIT 3	\$352,000.00	0.51%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK O	F 1	\$111,500.00	0.16% 0	\$0.00	NA 0 \$0.00

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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 \$0.00	
FULTON BANK	7	\$843,450.00		0 \$0.00	
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00		0 \$0.00	
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

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HOME FEDERAL BANK	2	\$232,000.00	0.33% (\$0.00	NA 0	\$0.00	
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16% (\$0.00	NA 0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$115,000.00	0.17%	\$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$118,100.00	0.17%	\$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	\$0.00	NA 0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	\$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	\$0.00	NA 0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	\$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	\$0.00	NA 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17%	\$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49% (\$0.00	NA 0	\$0.00	
MARINE BANK	7	\$832,455.67	1.19% (\$0.00	NA 0	\$0.00	
MAX CREDIT UNION	1	\$121,500.00	0.17%	\$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	\$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	
MERCANTILE BANK	1	\$113,600.00	0.16%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	\$0.00	NA 0	\$0.00	
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%	\$0.00	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							
	HOME LOAN CENTER, INC. HOME POINT FINANCIAL CORPORATION HONOR CREDIT UNION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MARINE BANK MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK 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	HOME LOAN CENTER, INC. HOME POINT FINANCIAL CORPORATION HONOR CREDIT UNION HSBC MORTGAGE CORPORATION (USA) HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LEN FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MARINE BANK MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK 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 2 MILFORD BANK, THE MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	HOME LOAN CENTER, INC. 1 \$113,400.00 0.16% 0 \$0.00 NA 0				

MORTGAGE CENTER, LLC	2	\$240,500.00	0.35% 0 \$0	0.00 NA	0	\$0.00	
MORTGAGE CLEARING	1	\$111,700.00	0.16% 0 \$0	NA	\cap	\$0.00	
CORPORATION	1	\$111,700.00	0.10% 0 \$0	7.00 NA	U	\$0.00	
MOUNTAIN AMERICA	3	\$337,500.00	0.48% 0 \$0	NA	\circ	\$0.00	
CREDIT UNION	3	Ψ337,300.00			Ш		
MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
NATIONAL COOPERATIVE	2	\$226,972.48	0.33% 0 \$0	000 NA	\circ	\$0.00	
BANK, N.A.		Ψ220,772.10	0.33 /0 0 Φ0		Ŭ	ψ0.00	
NATIONAL EXCHANGE	1	\$112,250.00	0.16% 0 \$0	000 NA	0	\$0.00	
BANK AND TRUST		Ψ112,230.00	0.10 /0 0 Φ0		Ŭ	φο.σσ	
NATIONWIDE ADVANTAGE	1	\$120,864.41	0.17% 0 \$0	0.00 NA	0	\$0.00	
MORTGAGE COMPANY		+,			Ă	7 0 . 0 0	
NEIGHBORHOOD		42.42. 600.00	0.27			* 0.00	
MORTGAGE SOLUTIONS,	2	\$242,600.00	0.35% 0 \$0	0.00 NA	O	\$0.00	
LLC					H		
NEW REPUBLIC SAVINGS	1	\$110,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
BANK	1	¢120,000,00	0.170/.0.00) OO NIA		ΦΩ ΩΩ	
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17% 0 \$0		$\boldsymbol{\vdash}$	\$0.00	
NORTHEAST BANK, FSB	1	\$112,125.00	0.16% 0 \$0	0.00 NA	U	\$0.00	
NORTHERN OHIO	1	\$117,952.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
INVESTMENT COMPANY					Н		
NORTHWEST FEDERAL	1	\$115,854.06	0.17% 0 \$0	0.00 NA	0	\$0.00	
CREDIT UNION					H		_
NORTHWEST PLUS CREDIT	1	\$112,258.59	0.16% 0 \$0	0.00 NA	0	\$0.00	
UNION					H		_
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66% 0 \$0	0.00 NA	0	\$0.00	
NORWOOD COOPERATIVE					H		
BANK	1	\$114,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$241,898.82	0.35% 0 \$0	100 NA	Ω	\$0.00	
NUVISION FEDERAL		\$241,090.02	0.33760 \$0	7.00 NA	U	φυ.υυ	_
CREDIT UNION	1	\$120,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
OHIO UNIVERSITY CREDIT					H		
UNION	1	\$118,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
OLD FORT BANKING	+				H		
COMPANY	1	\$112,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
OLD SECOND NATIONAL		4.5.5			Ħ		
BANK	2	\$224,000.00	0.32% 0 \$0	0.00 NA	0	\$0.00	
ORIENTAL BANK AND		****			Ħ	.	
TRUST	1	\$112,000.00	0.16% 0 \$0	0.00 NA	0	\$0.00	
ORNL FEDERAL CREDIT		h	0.4=24		Ħ	φο σ -	
UNION	1	\$119,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
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PACIFIC NW FEDERAL			والمانيم والما		()	$m \cap \cap \cap$	
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16% 0 \$0	0.00 NA	U	\$0.00	
CREDIT UNION	1	·			Ш		
CREDIT UNION PANHANDLE STATE BANK	1	\$115,000.00	0.17% 0 \$0	0.00 NA	0	\$0.00	
CREDIT UNION		·		0.00 NA	0		

POLICE AND FIRE FEDERAL CREDIT UNION									
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA	0	\$0.00	
RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00			\$0.00	
RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA	0	\$0.00	
SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00			\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$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	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA	0	\$0.00	_
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%					\$0.00	
STATE BANK OF THE	2	\$227,500.00	0.33%	0	\$0.00	NA	0	\$0.00	

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LAKES									
STILLWATER NATIONAL	1	\$111,800.00	0.16%	۱۹۱۸	2.00	NΙΛ	Λ	\$0.00	
BANK & TRUST COMPANY	1	\$111,800.00							
SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0 \$0	0.00	NA	0	\$0.00	
SUPERIOR FEDERAL	3	\$361,900.00	0.52%	080	00.0	NΔ	n	\$0.00	
CREDIT UNION	3	Ψ301,700.00	0.3270	υψι	5.00	IVA	_	ψ0.00	
TEACHERS FEDERAL	1	\$118,000.00	0.17%	0 \$0	00.0	NA	O	\$0.00	
CREDIT UNION		Ψ110,000.00	0.17 70	σφι	3.00	1111	_	Ψ0.00	
THE FIRST NATIONAL	1	\$120,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
BANK IN AMBOY		Ψ120,000.00	0,17,70	Ψ,	3.00		_	φοισσ	
THE FIRST NATIONAL	1	\$123,500.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
BANK OF DENNISON		·							
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0 \$0	0.00	NA	0	\$0.00	
THE HUNTINGTON									
NATIONAL BANK	10	\$1,193,650.00	1.71%	0 \$0	0.00	NA	0	\$0.00	
THE NATIONAL BANK OF									
INDIANAPOLIS	2	\$237,500.00	0.34%	0 \$0	0.00	NA	0	\$0.00	
THE PARK BANK	1	\$120,000.00	0.17%	0.\$0	00.0	NA	0	\$0.00	
THE STATE BANK OF									
TOWNSEND	1	\$115,425.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL		\$111.05 7 .10	0.460	0.0	2.00	37.	^	40.00	
CREDIT UNION	1	\$111,865.43	0.16%	0 \$0	0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT	2	Ф220, 400, 00	0.246	Ω Φ.	2.00	NTA	^	ΦΩ ΩΩ	
UNION	2	\$238,400.00	0.34%	0 \$0	0.00	NA	U	\$0.00	
TLC COMMUNITY CREDIT	1	\$124,000.00	0.18%	Λ Φ <i>(</i>	2.00	NI A	^	\$0.00	
UNION	1	\$124,000.00	0.16%	U DU	J.00	INA	U	\$0.00	
TOWN & COUNTRY BANC	1	\$110,000.00	0.16%	080	00.0	NΔ	n	\$0.00	
MORTGAGE SERVICES, INC.	1	\$110,000.00	0.1076	υψι	5.00	IVA	٥	ψ0.00	
TOWNE MORTGAGE	1	\$117,355.52	0.17%	0.80	00 (NA	0	\$0.00	
COMPANY		Ψ117,555.52	0.17 70	Φ.	3.00	1111		Ψ0.00	
TRAVERSE CITY STATE	1	\$122,725.00	0.18%	0 \$0	0.00	NA	0	\$0.00	
BANK		·							
TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0 \$0).00	NA	U	\$0.00	
TRUSTONE FINANCIAL	1	\$112,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		¢2.42.222.00	0.2501	0 00	2.00	NT A	_	¢0.00	
ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	_	_		_	\$0.00	
UMPQUA BANK	4	\$464,000.00	0.67%	_				\$0.00	
UNITED BANK & TRUST	1	\$114,092.00	0.16%	_				\$0.00	
UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0 \$0).00	NA	U	\$0.00	
UNIVERSAL AMERICAN	2	\$233,912.71	0.34%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE COMPANY, LLC	1	¢112.226.60	0.169	O 64) 00	ЖТА	_	¢0.00	
UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	U \$().00	NA	U	\$0.00	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0 \$0	0.00	NA	0	\$0.00	
	1	\$110,000,00	0.16%	Λ ¢.) 00	NT A	_	\$0.00	
VERITY CREDIT UNION	1	\$110,000.00 \$121,000.00	0.16%				_	\$0.00	

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	VERMONT FEDERAL CREDIT UNION					
	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	0.34%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0 \$0.00	NA 0 \$0.00
	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	NA 0 \$0.00
Total		596	\$69,665,744.38	100%	0 \$0.00	0 \$0.00
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00		0 \$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
	UNION					
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL	4	\$560,535.00 \$130,400.00		0 \$0.00 0 \$0.00	
	AMARILLO NATIONAL BANK	4 1 16	·	0.1%		NA 0 \$0.00
	AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL	4 1 16 1	\$130,400.00	0.1% 1.61%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
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 \$0.00		\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0 \$0.00	NA 0	\$0.00
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 \$0.00		\$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%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$1,105,371.71	0.83%	0 \$0.00	NA 0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	0 \$0.00	NA 0	\$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	0.21%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	10	\$1,365,300.00	1.03%	0 \$0.00	NA 0	\$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
	2	\$272,320.70	0.21%			\$0.00

BERKSHIRE COUNTY SAVINGS BANK									
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0 \$0	.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0 \$0	.00	NA	0	\$0.00	
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 \$0	.00	NA	0	\$0.00	
BUSEY BANK	1	\$142,000.00	0.11%	0 \$0	.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0 \$0	.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$132,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0 \$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 \$0	.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0 \$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 \$0	.00	NA	0	\$0.00	
CENTRUE BANK	2	\$274,050.00	0.21%	0 \$0	.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$131,750.00	0.1%	0 \$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 \$0	.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0 \$0	.00	NA	0	\$0.00	

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CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT	4	\$541,400.00	0.41%	0 \$0.00	NA 0	\$0.00	
UNION		, , , , , , , , , , , ,					_
COASTLINE FEDERAL	1	\$130,300.00	0.1%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION	2	·					_
COBALT MORTGAGE, INC.	3	\$436,000.00		0 \$0.00		\$0.00	_
COLONIAL SAVINGS FA	2	\$271,400.00		0 \$0.00		\$0.00	_
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF	1	\$140,000.00	0.11%	0 \$0.00	NA 0	\$0.00	
TEXAS, N.A.							_
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0 \$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	1						_
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	_	\$12 6 000 00	0.4~	0.00	27.1	40.00	
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		0 \$0.00		\$0.00	
DANVERSBANK	1	\$144,829.76		0 \$0.00		\$0.00	
DENALI STATE BANK	2	\$258,500.00		0 \$0.00		\$0.00	_
DESERT SCHOOLS							_
FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0 \$0.00	NA ₀	\$0.00	
DHCU COMMUNITY CREDIT		\$127 , 100, 00	0.00~	0.00	27.1	40.00	
UNION	1	\$125,400.00	0.09%	0 \$0.00	NA ₀	\$0.00	
DU ONLY GF - AMERICAN	1	ф1.4 2 .500.00	0.1167	0,00	NIAO	Φ0.00	
BANK OF THE NORTH	1	\$142,500.00	0.11%	0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND	0	¢1 200 0(1 45	0.0107	0,00	NIA O	\$0.00	
TRUST COMPANY	9	\$1,200,061.45	0.91%	0 \$0.00	NAU	\$0.00	
DUPACO COMMUNITY	5	\$692,900,00	0.5207	0 \$0.00	NIA O	\$0.00	
CREDIT UNION	5	\$682,800.00	0.32%	0 30.00	NAU	\$0.00	
DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST	4	\$548,891.80	0.4107	0 \$0.00	NIAO	\$0.00	
COMPANY	4	\$J40,071.6U	0.41%	U \$U.UU	INA U	φυ.υυ	
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0 \$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE	1	\$132,000.00	0.107	0 \$0.00	NIA	\$0.00	
COMPANY, INC.	1	\$1 <i>32</i> ,000.00	0.1%	U \$U.UU	INA U	φυ.υυ	
EMPOWER FEDERAL	2	\$253,000.00	0 10%	0 \$0.00	NAO	\$0.00	
CREDIT UNION		Ψ233,000.00	0.17/0	υψυ.υυ	NAU	Ψ0.00	

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 \$0.00	NA	0 \$	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\$	60.00	
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	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0 \$0.00	NA	0\$	60.00	
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0 \$0.00	NA	0\$	0.00	
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\$	0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0 \$0.00	NA	0\$	0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0 \$0.00	NA	0 \$	0.00	
	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$	0.00	
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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BAN	K 1	\$141,122.15	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BAN	K & 3	\$395,800.00	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BAN ALASKA	К 3	\$409,406.09	0.31%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BAN AND TRUST COMPANY		\$133,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BAN GRANT PARK	K OF 1	\$146,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BAN WATERLOO	K OF 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	Δ 1	\$131,600.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	ON 12	\$1,592,449.89	1.2%	0 \$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO R	ICO 1	\$128,200.00	0.1%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	3	\$416,800.00	0.31%	0 \$0.00	NA	0	\$0.00	
FULTON BANK	23	\$3,097,300.00	2.34%	0 \$0.00	NA	0	\$0.00	
GATEWAY MORTGAGI CORPORATION	E 1	\$146,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$136,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
GREAT WESTERN BAN	K 1	\$126,400.00	0.1%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0 \$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNIO	ON 1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0 \$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UN	NION 1	\$149,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAG COMPANY INC.	E 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	0.11%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	6	\$828,828.59	0.63%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	3	\$422,000.00		0 \$0.00			\$0.00	
	6	\$819,312.80	0.62%	0 \$0.00	NA	0	\$0.00	

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HIWAY FEDERAL CRE UNION	DIT				
HOME FEDERAL BANK	ζ 4	\$553,210.00	0.42%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVI BANK	NGS 1	\$142,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORA	ATION 1	\$143,818.83	0.11%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONA BANK THE	AL 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 VALLE CREDIT UNION	Y 1	\$126,400.00	0.1%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$127,920.00	0.1%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BAN COMMERCE	IK OF 1	\$130,000.00	0.1%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	D 2	\$270,100.00	0.2%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	Γ 1	\$135,000.00	0.1%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CE UNION	REDIT 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 CRE UNION	DIT 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 FINANCE SERVICES, INC.	IAL 2	\$275,000.00	0.21%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT U	JNION 5	\$683,951.88		0 \$0.00	NA 0 \$0.00
LEGACY BANKS	2	\$287,600.00	0.22%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$127,400.00	0.1%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BA FSB	NK, 2	\$280,850.00		0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$269,000.00	0.2%	0 \$0.00	NA 0 \$0.00
MARINE BANK	5	\$685,270.53	0.52%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIAT	ION 7	\$947,653.86	0.71%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNI		\$134,000.00	0.1%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$144,300.00		0 \$0.00	NA 0 \$0.00
METRO CREDIT UNION	N 1	\$134,830.16	0.1%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDI CREDIT UNION	ERAL 1	\$129,000.00	0.1%	0\$0.00	NA 0 \$0.00

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MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0 \$	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$136,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0 \$	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	-				\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%					\$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0 \$	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$130,000.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0 \$	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	
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%					\$0.00	
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	1	\$138,800.00	0.1%					\$0.00	

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CREDIT UNION							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0 \$0.00	NA	0 \$0.0	0
PRIMEBANK	1	\$132,400.00	0.1%	0 \$0.00	NA	0 \$0.0	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00		0 \$0.00		0 \$0.0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0 \$0.00	NA	0 \$0.0	0
RABOBANK, N.A.	2	\$266,765.12	0.2%	0 \$0.00	NA	0 \$0.0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0
RBC BANK (USA)	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0 \$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0 \$0.00	NA	0 \$0.0	0
REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0 \$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%			0 \$0.0	
RPM MORTGAGE, INC.	2	\$275,200.00	0.21%	0 \$0.00	NA	0 \$0.0	0
S&T BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0
SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0 \$0.00	NA	0 \$0.0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0 \$0.00	NA	0 \$0.0	0
	1	\$144,850.00	0.11%		1	0 \$0.0	_

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION									
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0\$	60.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0 \$	60.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0 \$	60.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$149,150.00	0.11%	0 \$	80.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0\$	60.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0 \$	80.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0 \$	80.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0 \$	80.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0 \$	60.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1%	0 \$	80.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0\$	80.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0 \$	80.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$	80.00			\$0.00	
TALMER BANK & TRUST	1	\$132,500.00	0.1%	0\$	80.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0\$	80.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0 \$	80.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0 \$	80.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0 \$	60.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%				0	\$0.00	
THE PARK BANK	1	\$146,770.00	0.11%	0\$	80.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0 \$	60.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0 \$	60.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0\$	80.00	NA	0	\$0.00	

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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%		
UMPQUA BANK	11	\$1,520,425.00	1.15%		
UNITED BANK	2	\$287,300.00	0.22%		
UNITED BANK & TRUST	2	\$277,300.00	0.21%		
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0 \$0.00	NA 0 \$0.00
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%	_	
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 \$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%		
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 \$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%	_	
 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%		
WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0.00	NA 0 \$0.00

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	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	
Total		972	\$132,573,244.94	100%	0 \$0.00		0	\$0.00	
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$164,800.00	0.13%	0 \$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00		0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$158,497.49		0 \$0.00		_	\$0.00	-
	AMERICAN BANK CENTER	2	\$300,000.00		0 \$0.00			\$0.00	1
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	0 \$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	0 \$0.00	NA	0	\$0.00	

AUBURNBANK	1	\$167,200.00	0.13%	0 \$0.00	NA	0	\$0.00	
AURORA BANK FSB	1	\$159,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL	2	\$212.902.27	0.24%	00.00	NI A	^	\$0.00	
GROUP INC.	2	\$312,803.27	0.24%	0 30.00	INA	Ľ	\$0.00	
BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$308,000.00	0.24%	0 \$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$152,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$320,500.00	0.25%	0 \$0.00	NA	0	\$0.00	
BANK OF LANCASTER	1	\$170,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
BANK OF THE WEST	11	\$1,744,362.69	1.36%	0 \$0.00	NA	0	\$0.00	
BANKNEWPORT	3	\$494,000.00	0.38%	0 \$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%				\$0.00	
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0 \$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	2	\$316,900.00	0.25%			_	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%				\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0 \$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0 \$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0 \$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0 \$0.00	NA	0	\$0.00	
CARROLLTON BANK	2	\$318,815.24	0.25%	0 \$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%		1		\$0.00	
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%				\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0 \$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$165,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CHELSEA GROTON BANK	2	\$309,313.00	0.24%		1		\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%				\$0.00	
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0 \$0.00	NA	0	\$0.00	
	2	\$313,528.78	0.24%	0 \$0.00	NA	0	\$0.00	
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CITIZENS FIRST NATIONAL BANK									
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0 \$	\$0.00	NA	0	\$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	0.36%	0 \$	\$0.00	NA	0	\$0.00	
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, INC.	5	\$794,800.00	0.62%	_				\$0.00	
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	
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	
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%			NA	0	\$0.00	
DIME BANK	2	\$337,500.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20						\$0.00	
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%				L	\$0.00	
EAST WEST BANK	1	\$150,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	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 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	0	\$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	0	\$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	0.13%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$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	
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%					\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%					\$0.00	
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0	\$0.00	
	1	\$161,000.00	0.13%	0	\$0.00			\$0.00	

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GILPIN FINANCIAL SERVICES, INC								
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	0.25%	0 \$0.00	NA	0	\$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 \$0.00		0	\$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		0 \$0.00		0	\$0.00	
HOME FEDERAL BANK	2	\$308,847.00		0 \$0.00		_	\$0.00	
HOME STATE BANK	1	\$152,800.00		0 \$0.00			\$0.00	_
HOMEWISE, INC.	1	\$164,000.00		0 \$0.00	1	_	\$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 \$0.00			\$0.00	
ILLINOIS NATIONAL BANK	1	\$150,000.00		0 \$0.00		_	\$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 \$0.00		Ц	\$0.00	
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0 \$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & 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 UNION	4	\$611,600.00	0.48%	0 \$0 00	NA	0 \$0.00)
LEADER BANK, N.A.	1	\$174,400.00	0.14%			0 \$0.00	_
LEGACY BANKS	1	\$150,000.00	0.12%			0 \$0.00	-
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%			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	_
MAGNA BANK	3	\$490,488.51	0.38%			0 \$0.00	-
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%			0 \$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0 \$0.00	NA	0 \$0.00)
MARINE BANK	2	\$301,481.83	0.23%	0 \$0.00	NA	0 \$0.00)
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00		0 \$0.00		0 \$0.00	
MAYFLOWER 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 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, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0 \$0.00		0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0 \$0.00	NA	0 \$0.00)
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%	0 \$0.00	NA	0 \$0.00)
MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0 \$0.00	NA	0 \$0.00)
MORTGAGE CLEARING CORPORATION	1	\$150,000.00		0 \$0.00		0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0 \$0.00	NA	0 \$0.00)
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0.00)
NATIONAL COOPERATIVE BANK, N.A.	1	\$152,100.00	0.12%	0\$0.00	NA	0 \$0.00)
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$488,980.00	0.38%	0 \$0.00	NA	0 \$0.00)

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NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$160,000.00	0.12%	0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0 \$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	4	\$674,550.00	0.52%	0.00	NA	0	\$0.00	
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	\$0.00	NA	0	\$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	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0 \$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
		\$167,650.00		0 \$0.00			\$0.00	

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%			0 \$0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0 \$0.00	NA	0 \$0	.00
RBC BANK (USA)	1	\$166,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0 \$0.00	NA	0 \$0	.00
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0.00	NA	0 \$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	NA	0 \$0	.00
RIVERHILLS BANK	1	\$173,000.00	0.13%	0.00	NA	0 \$0	.00
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0 \$0.00	NA	0 \$0	.00
ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12%	0 \$0.00	NA	0 \$0	.00
RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0.00	NA	0 \$0	.00
S&T BANK	1	\$160,000.00	0.12%	0.00	NA	0 \$0	.00
SABINE STATE BANK AND TRUST COMPANY	1	\$158,650.00	0.12%	0 \$0.00	NA	0 \$0	.00
SAFE CREDIT UNION	1	\$155,250.00	0.12%	0 \$0.00	NA	0 \$0	.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0	.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0 \$0.00	NA	0 \$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%	0.00	NA	0 \$0	.00
SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0 \$0.00	NA	0 \$0	.00
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0.00	NA	0 \$0	.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%			0 \$0	
SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0	.00
	1	\$152,000.00	0.12%			0 \$0	

SPRATT SAVINGS AND LOAN ASSOCIATION									
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0	\$0.00	
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	
	1	\$156,600.00	0.12%	0	\$0.00	NA	0	\$0.00	_

	TRAVERSE CITY STATE BANK				
	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		NA 0 \$0.00
<u> </u>	UNITED BANK	1	\$150,000.00		NA 0 \$0.00
<u> </u>	UNITED BANK & TRUST	3	\$489,000.00		NA 0 \$0.00
<u> </u>	UNITED BANK OF UNION	1	\$153,000.00		NA 0 \$0.00
<u> </u>	UNITED COMMUNITY BANK	1	\$153,550.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		\$340,750.00		NA 0 \$0.00
<u> </u>	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		NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$164,500.00		NA 0 \$0.00
<u> </u>	VERITY CREDIT UNION	1	\$170,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00		NA 0 \$0.00
<u> </u>	VYSTAR CREDIT UNION	1	\$149,630.37	0.12% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$332,000.00		NA 0 \$0.00
	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	,		NA 0 \$0.00
	Unavailable	118	†		NA 0 \$0.00
Total		801	\$128,663,150.45	100% 0 \$0.00	0 \$0.00
			1: 222 224 52	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
31416YCG1	Unavailable	5	\$1,003,324.52	100% 0 \$0.00	NA 0 \$0.00
Total		5	\$1,003,324.52	100% 0 \$0.00	0 \$0.00
31416ҮСН9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23% 0 \$0.00	NA 0 \$0.00
	OTTION	4	\$302,950.00	0.43% 0 \$0.00	NA 0 \$0.00

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ABBEVILLE BUILDING AND LOAN, SSB						
ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0 \$0.00	NA 0 \$0.00	0
ADVANTAGE BANK	1	\$81,000.00	0.11%	0 \$0.00	NA 0 \$0.00	0
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA 0 \$0.00	0
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0 \$0.00	NA 0 \$0.00	0
ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0 \$0.00	NA 0 \$0.00	0
ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0 \$0.00	NA 0 \$0.00	0
AMARILLO NATIONAL BANK	5	\$368,949.56		0 \$0.00	NA 0 \$0.00	0
AMEGY MORTGAGE	2	\$124,100.00	0.18%	0 \$0.00	NA 0 \$0.00	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0 \$0.00	NA 0 \$0.00	0
AMERICAN BANK	1	\$73,165.17	0.1%	0 \$0.00	NA 0 \$0.00	0
AMERICAN BANK CENTER	1	\$72,000.00		0 \$0.00	NA 0 \$0.00	0
AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0 \$0.00	NA 0 \$0.00	0
AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0 \$0.00	NA 0 \$0.00	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0 \$0.00	NA 0 \$0.00	0
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0 \$0.00	NA 0 \$0.00	0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0 \$0.00	NA 0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00		0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0 \$0.00	NA 0 \$0.00	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 3	\$223,400.00	0.32%	0 \$0.00	NA 0 \$0.00	0
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0 \$0.00	NA 0 \$0.00	0
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0 \$0.00	NA 0 \$0.00	0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0 \$0.00	NA 0 \$0.00	0
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0 \$0.00	NA 0 \$0.00	0
BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0 \$0.00	NA 0 \$0.00	0
BANCROFT STATE BANK	1	\$79,000.00	$0.1\overline{1\%}$	0 \$0.00	NA 0 \$0.00	0
BANK MUTUAL	9	\$564,520.16	0.8%	0 \$0.00	NA 0 \$0.00	O
BANK OF AKRON	2	\$145,000.00	0.2%	0 \$0.00	NA 0 \$0.00	0
BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0 \$0.00	NA 0 \$0.00	0
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0 \$0.00	NA 0 \$0.00	0

\$148,520.00 \$1,455,064.62	0.21% 0	\$0.00	NA 0	00.02	
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\$70,000.00	0.1% 0	\$0.00	NA 0	\$0.00	
\$50,300.00	0.07% 0	\$0.00	NA 0	\$0.00	
\$65,000.00	0.09% 0	\$0.00	NA 0	ቀለ ለለ	
\$03,000.00	0.09%	\$0.00	NAU	\$ 0. 00	
\$348,497.83	0.49% 0	\$0.00	NA 0	\$0.00	
\$138,000.00	0.19% 0	\$0.00	NA 0	\$0.00	
\$283,900.00	0.4% 0	\$0.00	NA 0	00 02	ı
\$203,700.00	0.4700	ψ0.00	IVAU	ψυ.υυ	
\$270,872.48	0.38% 0	\$0.00	NA 0	\$0.00	ı
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\$354,300.00	0.5% 0	\$0.00	NA 0	\$0.00	
\$200,918.90	0.28% 0	\$0.00	NA 0	\$0.00	ı
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\$893,867.00	1.26% 0	\$0.00	NA 0	\$0.00	1
\$72,800.00	0.1% 0	\$0.00	NA 0	\$0.00	ı
\$40,000.00	0.06% 0	\$0.00	NA 0	00 02	
\$40,000.00	0.00%	\$0.00	NAU	90.00	
\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.00	ı
\$67,000.00	0.09% 0	\$0.00	NA 0	\$0.00	ı
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\$217,000.00	0.31% 0	\$0.00	NA 0	\$0.00	
\$202.206.24	0.29% 0	\$0.00	NAO	ቀለ ለለ	
\$202,206.34	0.29% 0	\$0.00	NA 0	\$0.00	
\$76,621.16	0.11% 0	\$0.00	NA 0	\$0.00	
\$1,354,124.46	1.91% 0	\$0.00	NA 0	00 02	ı
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\$73,000.00	0.1% 0	\$0.00	NA 0	\$0 00	1
Ψ75,000.00	0.1 /0 0	Ψ0.00	11/10	Ψυ.υυ	
\$355,500.00	0.5% 0	\$0.00	NA 0	\$0.00	1
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\$29,600.00	0.04% 0		NA 0		
\$109,694.00	0.15% 0		NA 0 S		
\$83,000.00	0.12% 0	\$0.00	NA 0 5	\$0.00	
\$83,945.43	0.12% 0	\$0.00	NA 0	\$0.00	1
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\$130,600.00	0.18% 0	\$0.00	NA 0	\$0.00	1
\$816,975.00	1.15% 0	\$0.00	NA 0	\$0.00	1
			-++		
\$59,927.91	0.08% 0	\$0.00	NA 0	\$0.00	1
\$78,000,00	0.11%0	\$0.00	NAOS	\$0.00	
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	\$59,927.91 \$78,000.00		·		

COASTAL FEDERAL CREDIT UNION										
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	(0	\$0.00	
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	. (0	\$0.00	
COLUMBIA CREDIT UNION	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 CREDIT UNION	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 UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	(0	\$0.00	
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	(0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11%	0	\$0.00	NA	(0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	. (0	\$0.00	
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	
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	
DORAL 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	
DUBUQUE BANK AND 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	. (O	\$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	(О	\$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	
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	(0	\$0.00	
	1	\$77,160.00	0.11%	0	\$0.00	NA	(0	\$0.00	

FAMILY FIRST OF NY FEDERAL CREDIT UNION					
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	NA 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	NA 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 CORPORATION	21	\$1,322,888.18	1.87%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$76,000.00		0 \$0.00	NA 0 \$0.00
	2	\$159,908.00	0.23%	0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF CARMI									
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
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%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY 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	1
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00	
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00			\$0.00	
FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	0	\$0.00	<u> </u>
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0	\$0.00	<u> </u>
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
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%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA	0	\$0.00	1
HOME BANK	1	\$65,000.00	0.09%	0	\$0.00		_	\$0.00	
HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00	_

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HOME FINANCING CENTER INC.					
HOME STATE BANK	1	\$69,100.00	0.1%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$56,000.00	0.08%		
HONOR BANK	1	\$35,500.00			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
HONOR CREDIT UNION	2	\$115,940.00	0.16%	_	
HSBC MORTGAGE	1	ф 77 (00 00	0.116	0,00,00	λι Α ο φο ο ο
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	NA 0 \$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	0.17%	0 \$0.00	NA 0 \$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
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

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MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0 \$0.	.00 N	4	0	\$0.00	
MERCANTILE BANK	7	\$453,314.83	0.64%	0 \$0.	.00 Nz	4	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0 \$0.	00 NA	4	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0 \$0.	.00 N	4	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.	.00 N	4	0	\$0.00	
METLIFE BANK, NA	1	\$71,500.00	0.1%	0 \$0.	.00 N	4	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%					\$0.00	
MIDLAND STATES BANK	2	\$148,500.00	0.21%	0 \$0.	.00 Nz	4	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0 \$0.	.00 N	4	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	,				\$0.00	
MIDWESTONE BANK	1	\$73,150.00	0.1%	0 \$0.	.00 N	4	0	\$0.00	-
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%					\$0.00	
MONSON SAVINGS BANK	1	\$40,000.00	0.06%	_		-		\$0.00	
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0 \$0.	.00 N	4	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0 \$0.	.00 N	4	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0 \$0.	.00 N	4	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$74,000.00	0.1%	0 \$0.	.00 N	4	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0 \$0.	.00 NA	4	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0 \$0.	.00 NA	4	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0 \$0.	.00 N	A	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0 \$0.	.00 N	4	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.	.00 NA	4	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0 \$0.	.00 Nz	4	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0 \$0.	00 NA	4	0	\$0.00	
NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0 \$0.	.00 N	4	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0 \$0.	00 NA	4	0	\$0.00	
OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0 \$0.	.00 N	4	0	\$0.00	

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ONE UNITED BANK	2	\$105,500.00	0.15%	0 \$0.0	00 NA	0	\$0.00	
OPPORTUNITIES CREDIT	1	\$49,937.10	0.07%	080 (00 NA	ا ۱	\$0.00	
UNION	1	Ψ12,237.10	0.0776	υ φυ.	70 1171	4	φυ.υυ	
OREGON FIRST	1	ф 7 0,000,00	0.10		20		ΦΩ ΩΩ	
COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0 50.0	JO NA	U	\$0.00	
ORIENTAL BANK AND				+		+		
TRUST	1	\$46,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
ORNL FEDERAL CREDIT						t		
UNION	5	\$306,050.00	0.43%	0 \$0.0	00 NA	0 3	\$0.00	
ORRSTOWN BANK	1	\$73,500.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
PACIFIC COMMUNITY	1	\$82,400.00	0.12%	080 (00 NA	مار	\$0.00	
CREDIT UNION	1	\$62,400.00	0.12/0	0 50.0	JO NA		90.00	
PAPER CITY SAVINGS	2	\$138,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	
ASSOCIATION						_		
PATELCO CREDIT UNION	2	\$153,809.53	0.22%	_			\$0.00	
PEOPLES BANK	2	\$132,700.00	0.19%	0 \$0.0	00 NA(03	\$0.00	
PEOPLES BANK, NATIONAL	3	\$197,450.00	0.28%	0 \$0.0	00 NA	0	\$0.00	
ASSOCIATION PEOPLES STATE BANK	1	\$80,000.00	0.11%	0 \$0 (00 NA (<u> </u>	\$0.00	
PHILADELPHIA FEDERAL	1	\$80,000.00	0.11%	0 50.0	JU NA	U	\$0.00	
CREDIT UNION	2	\$96,500.00	0.14%	0 \$0.0	00 NA	0 5	\$0.00	
PINNACLE CAPITAL						†		
MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0 \$0.0	00 NA	0 5	\$0.00	
PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0 \$0.0	00 NA	0 :	\$0.00	
POLICE AND FIRE FEDERAL	1	\$56,000.00	0.08%	0 00 ()O NA	٦	\$0.00	
CREDIT UNION	1	\$30,000.00	0.08%	0,50.0	JU NA	J	\$0.00	
POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0 \$0.0	00 NA	0 5	\$0.00	
PORT WASHINGTON STATE	1	\$43,920.00	0.06%	0 \$0.0	00 NA	ol:	\$0.00	
BANK	•	ψ13,9 2 0.00	0.0070	σ φσ.	7.71	4	φο.σσ	
PRAIRIE STATE BANK &	1	\$44,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	
TRUST PREMIER BANK OF				+		+		
JACKSONVILLE	1	\$55,121.01	0.08%	0 \$0.0	00 NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0.80.0	00 NA	01,	\$0.00	
PURDUE EMPLOYEES								
FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0 \$0.0	00 NA	0 5	\$0.00	
RBC BANK (USA)	1	\$78,500.00	0.11%	0 \$0.0	00 NA	0 :	\$0.00	
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%			_	\$0.00	
REDSTONE FEDERAL								
CREDIT UNION	2	\$136,874.68	0.19%	0,50.0	JU NA	U S	\$0.00	
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%			0	\$0.00	
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0 \$0.0	00 NA	05	\$0.00	
RIVERMARK COMMUNITY	2	\$138,000.00	0.19%	080 ($_{00}$ $_{N\Delta}$	مار	\$0.00	
CREDIT UNION		Ψ130,000.00	0.17/0	υψυ.(11/1	7	ψυ.υυ	
ROBINS FEDERAL CREDIT	1	\$42,698.64	0.06%	0 \$0.0	00 NA	05	\$0.00	
UNION	, i	, , , , , , , , , ,				\perp		

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 \$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 \$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%	00.00	NA	0 \$0.00)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0 \$0.00)
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	00.00	NA	0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	\$0.00	NA	0 \$0.00)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	\$0.00	NA	0 \$0.00)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	\$0.00	NA	0 \$0.00)
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	\$0.00	NA	0 \$0.00)
ST. MARYS BANK	1	\$80,000.00	0.11%	0.00\$	NA	0 \$0.00)
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	\$0.00	NA	0 \$0.00)
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	\$0.00	NA	0 \$0.00)
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0.00	NA	0 \$0.00)
STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	\$0.00	NA	0 \$0.00)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	\$0.00	NA	0 \$0.00)
STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	\$0.00	NA	0 \$0.00)
SUFFOLK COUNTY NATIONAL BANK	1	\$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)
	3	\$183,029.52	0.26%			0 \$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION									
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0 \$	0.00	NA	0	\$0.00	
SUTTON BANK	1	\$64,250.00	0.09%	0 \$	0.00	NA	0	\$0.00	
TALMER BANK & TRUST	2	\$123,000.00	0.17%	0 \$	0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0 \$	00.00			\$0.00	
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0 \$	0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%				L	\$0.00	
THE FIRST STATE BANK	1	\$54,750.00	0.08%	0\$	0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0 \$	00.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0 \$	00.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%	0\$	0.00	NA	0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0 \$	00.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0 \$	00.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	0\$	0.00	NA	0	\$0.00	
THINK MUTUAL BANK	2	\$143,000.00	0.2%	0\$	0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	0 \$	00.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	0\$	0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0 \$	00.00	NA	0	\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	0 \$	00.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	
UMPQUA BANK	2	\$147,500.00	0.21%	0 \$	0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0 \$	00.00	NA	0	\$0.00	
UNITED BANK	1	\$43,500.00	0.06%	0 \$	0.00	NA	0	\$0.00	
UNITED BANK & TRUST	4	\$242,900.00	0.34%	0 \$	0.00	NA	0	\$0.00	_
UNITED BANK, N.A.	2	\$144,462.93	0.2%	0 \$	0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	9	\$562,647.01	0.79%				_	\$0.00	
	1	\$60,000.00	0.08%					\$0.00	

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UNITUS COMMUNITY 2 \$152,500.00 0.22% 0 \$0.00 NA 0 \$0.00		UNITED NATIONS FEDERAL CREDIT UNION				
CREDIT UNION			2	\$152,500.00	0.22% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION			1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00
UNION 3 \$198,800.00 0.28% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 3 \$170,829.17 0.24% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 4 \$287,600.00 0.41% 0 \$0.00 NA 0 \$0.00 WESTER BANK, N.A. 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTER BANK, N.A. 1 \$62,000.00 0.09% 0 \$0.00 NA 0 \$0.00 WESTERCAN CREDIT UNION 1 \$57,750.00 0.08% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION 1 \$57,750.00 0.08% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT TOWNION, INC. TOWNION, TOWNION, TOWNION TOWN			1	\$74,700.00	0.11% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. 1 \$62,000.00 0.09% 0 0.00 NA 0 0.0			3	\$198,800.00	0.28% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. 1 \$62,000.00 0.09% 050.00 NA		VYSTAR CREDIT UNION	3	\$170,829.17	0.24% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT 6			4	\$287,600.00	0.41% 0 \$0.00	NA 0 \$0.00
UNION		WEBSTER BANK, N.A.	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC. 7 \$397,283.67 0.56% 0 \$0.00 NA 0 \$0.00		WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59% 0 \$0.00	NA 0 \$0.00
UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 1 \$78,300.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 1,082 \$70,823,693.38 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Total 31416YCJ5 ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT LONION ALTRA FEDERAL CREDIT LONION ALTRA FEDERAL CREDIT LONION AMERICA FIRST FEDERAL LOREDIT LONION AMERICAN BANK, N.A. 1 \$190,950.00 0.3% 0 \$0.00 NA 0 \$0.00 AMERICAN HEBITAGE FEDERAL CREDIT LONION AMERICAN HEBITAGE FEDERAL CREDIT LONION AND SOLOO DORNION SALOR SALOR SALOR SEDENAL CREDIT UNION AMERICAN HEBITAGE FEDERAL CREDIT LONION SALOR SEDENAL CREDIT UNION SALOR SEDENAL CREDIT UNION SALOR SEDENAL CREDIT UNION SALOR SEDENAL CREDIT UNION SALOR SEDENAL SALOR SEDENAL CREDIT UNION SALOR SEDENAL SALOR SEDENAL SEDENAL CREDIT UNION SALOR SEDENAL SEDENA		WESTERRA CREDIT UNION	1	\$57,750.00	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY			7			NA 0 \$0.00
Total			1	\$78,300.00	0.11% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB		Unavailable	195	\$13,199,720.91	18.72% 0 \$0.00	NA 0 \$0.00
LOAN, SSB	Total		1,082	\$70,823,693.38	100% 0 \$0.00	0 \$0.00
LOAN, SSB						
UNION	31416YCJ5		3	\$574,225.00	0.89% 0 \$0.00	NA 0 \$0.00
UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. 1 \$190,950.00 1.31% 0 \$0.00 NA 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 2 \$538,500.00 ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1 \$217,913.90 BANK MUTUAL 1 \$216,100.00 NA 0 \$0.00			1	\$270,750.00	0.42% 0 \$0.00	NA 0 \$0.00
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 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 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 0 \$0.00 BARKSDALE FEDERAL 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00			1	\$266,000.00	0.41% 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 0 \$0.00 BANK STANLY 1 \$182,360.00 0.28% 0 \$0.00 NA 0 \$0.00 BANK STANLY 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00			4	\$844,360.00	1.31% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00		AMERICAN BANK, N.A.	1	\$190,950.00	0.3% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$175,839.84 0.27% 0 \$0.00 NA 0 \$0.00			1	\$175,750.00	0.27% 0 \$0.00	NA 0 \$0.00
ANDREWS FEDERAL CREDIT UNION 1 \$227,619.77 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 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 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00			1	\$175,839.84	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 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 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	2	\$538,500.00	0.84% 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 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00			1	\$227,619.77	0.35% 0 \$0.00	NA 0 \$0.00
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BANK OF STANLY 1 \$182,360.00 0.28% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00		BANCORPSOUTH BANK	1	\$381,900.00	0.59% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00		BANK MUTUAL	1	\$216,100.00	0.34% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$265,664.68 0.41% 0 \$0.00 NA 0 \$0.00		BANK OF STANLY	1	\$182,360.00	0.28% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 3 \$685,360,00 1,06% 0 \$0.00 NA 10 \$0.00			1	\$265,664.68	0.41% 0 \$0.00	NA 0 \$0.00
		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	0	\$0.00	
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	
CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0 \$0.00) NA	0	\$0.00	
CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0 \$0.00) NA	0	\$0.00	
CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0 \$0.00) NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0 \$0.00) NA	0	\$0.00	
COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0 \$0.00) NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0 \$0.00) NA	0	\$0.00	
DANVERSBANK	5	\$1,466,963.51	2.28%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0 \$0.00) NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0 \$0.00) NA	0	\$0.00	
FAA CREDIT UNION	1	\$220,190.00	0.34%	0 \$0.00) NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$827,355.00	1.28%	0 \$0.00) NA	0	\$0.00	
FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0 \$0.00) NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0 \$0.00) NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%				\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$180,500.00	0.28%	0 \$0.00) NA	0	\$0.00	
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NRL FEDERAL O UNION	CREDIT	1	\$332,500.00	0.52%	0 \$0.00	NA 0	\$0.00	
NUMARK CRED	IT LINION	1	\$243,850.00	0.38%	0.80.00	NA O	\$0.00	
NUMERICA CRE		2	\$555,750.00	0.86%			\$0.00	
ORNL FEDERAL			·					
UNION		2	\$584,900.00	0.91%	0 \$0.00) NA ₀	\$0.00	
ORRSTOWN BA	NK	1	\$266,000.00	0.41%	0 \$0.00	NA 0	\$0.00	
PARTNERS FED	ERAL	3	\$869,500.00	1.35%	0.80.00	NA O	\$0.00	
CREDIT UNION		3	·				·	
PATELCO CRED		1	\$213,750.00	0.33%	0 \$0.00) NA 0	\$0.00	
PHH MORTGAG	E	1	\$260,248.87	0.4%	0 \$0.00	NA 0	\$0.00	
CORPORATION	DE EEDED AL					+		
POLICE AND FII CREDIT UNION	RE FEDERAL	2	\$456,000.00	0.71%	0 \$0.00	NA 0	\$0.00	
PORT WASHING	TON STATE							
BANK	JION SIAIL	1	\$228,000.00	0.35%	0 \$0.00	NA 0	\$0.00	
PRIMARY CAPIT	ΓAL					1 1		
ADVISORS, LC I	D/B/A	1	\$266,860.00	0.41%	0,60,00	NA O	\$0.00	
PRIMARY CAPIT	ΓAL	1	\$200,800.00	0.41%	0,50.00	J NAIU	\$0.00	
MORTGAGE								
PURDUE EMPLO		2	\$415,050.00	0.64%	0.80.00	NA 0	\$0.00	
FEDERAL CRED			·					
RED CANOE CR		1	\$181,796.20	0.28%	0 \$0.00) NA 0	\$0.00	
REDSTONE FED	DERAL	1	\$185,015.61	0.29%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION REDWOOD CRE	DIT LINION	2	\$628,850.00	0.98%	0 \$0 00	NA O	\$0.00	
SAFE CREDIT U		2	\$388,550.00		0 \$0.00	-	\$0.00	•
SCHOOLSFIRST			\$366,330.00	0.0%	0 30.00	INAU	φυ.υυ	
CREDIT UNION	TEDERAL	1	\$208,050.00	0.32%	0 \$0.00	NA 0	\$0.00	
SOUTH CAROLI	NA		*	0.1	0 0 0 -		φς - ·	
FEDERAL CRED		1	\$278,300.00	0.43%	0 \$0.00	NA 0	\$0.00	
SPACE COAST C		1	¢212.270.00	0.22%	0 60 0) NTA	ቀለ ለላ	
UNION		1	\$212,270.88	0.33%	0.00	J NA 0	\$0.00	
SPIRIT OF ALAS		1	\$222,300.00	0.34%	0 \$0 00	NA O	\$0.00	
FEDERAL CRED		1	Ψ222,300.00	0.54/0	υ ψυ.υι	11/1/0	ψυ.00	<u> </u>
ST. ANNE'S OF F	FALL RIVER	1	\$380,455.43	0.59%	0 \$0.00	NA	\$0.00	
CREDIT UNION			·					
ST. MARYS BAN		1	\$228,950.00	0.36%	0 \$0.00	NA 0	\$0.00	
STANDARD MO	RTGAGE	2	\$431,490.00	0.67%	0 \$0.00	NA 0	\$0.00	
CORPORATION	ATIONAL	\dashv				+ +		\vdash
STILLWATER N. BANK & TRUST	- '	1	\$209,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
STOCK YARDS						+ +		
TRUST CO. DBA				_			.	
YARDS BANK M		1	\$209,000.00	0.32%	0 \$0.00	NA 0	\$0.00	
COMPANY								
SUNCOAST SCH	IOOLS	1	\$204,250.00	0.32%	0 \$0 04) NIA O	\$0.00	
FEDERAL CRED	OIT UNION	1	Ψ204,230.00	0.3470	υ φυ.υι	INAU	φυ.υυ	

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\$221,825.00

0.34% 0 \$0.00

NA 0 \$0.00

TALMER BANK & TRUST

	TALMER BANK & TRUST	1	\$221,825.00	0.34% 0 \$0.00	11/1) \$0.00
	TELCOM CREDIT UNION	1	\$315,150.00	0.49% 0 \$0.00	NA (\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44% 0 \$0.00	NA	\$0.00
	THE PARK BANK	1	\$201,400.00	0.31% 0 \$0.00	NA (\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15% 0 \$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31% 0 \$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39% 0 \$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37% 0 \$0.00	NA	\$0.00
	UMPQUA BANK	3	\$812,877.00	1.26% 0 \$0.00	NA (\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77% 0 \$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33% 0 \$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05% 0 \$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98% 0 \$0.00	NA	\$0.00
		2 35	\$631,339.00 \$8,762,562.40	0.98% 0 \$0.00 13.61% 0 \$0.00		\$0.00
Total	UNION, INC.		·		NA (
Total	UNION, INC. Unavailable	35	\$8,762,562.40	13.61% 0 \$0.00	NA (\$0.00
Total 31416YCK2	UNION, INC.	35	\$8,762,562.40	13.61% 0 \$0.00	NA (\$0.00
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	35 251	\$8,762,562.40 \$64,452,799.90	13.61% 0 \$0.00 100% 0 \$0.00	NA (\$0.00
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	35 251	\$8,762,562.40 \$64,452,799.90 \$277,200.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL	35 251	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	35 251 1 1	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00 \$189,780.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00 0.63% 0 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA	35 251 1 1 2	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00 \$189,780.00 \$418,945.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00 0.63% 0 \$0.00 1.38% 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII	35 251 1 1 2 5	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00 \$189,780.00 \$418,945.00 \$1,915,150.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00 0.63% 0 \$0.00 1.38% 0 \$0.00 6.31% 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST	35 251 1 1 2 5	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00 \$189,780.00 \$418,945.00 \$1,915,150.00 \$1,141,250.57	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00 0.63% 0 \$0.00 1.38% 0 \$0.00 6.31% 0 \$0.00 3.76% 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT	35 251 1 1 2 5	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00 \$189,780.00 \$418,945.00 \$1,915,150.00 \$1,141,250.57 \$267,841.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00 0.63% 0 \$0.00 1.38% 0 \$0.00 6.31% 0 \$0.00 3.76% 0 \$0.00 0.88% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	35 251 1 1 2 5	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00 \$189,780.00 \$418,945.00 \$1,915,150.00 \$1,141,250.57 \$267,841.00 \$240,000.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00 1.38% 0 \$0.00 1.38% 0 \$0.00 3.76% 0 \$0.00 0.88% 0 \$0.00 0.79% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES	35 251 1 1 2 5 5 1 1	\$8,762,562.40 \$64,452,799.90 \$277,200.00 \$238,850.00 \$189,780.00 \$418,945.00 \$1,915,150.00 \$1,141,250.57 \$267,841.00 \$240,000.00 \$222,750.00	13.61% 0 \$0.00 100% 0 \$0.00 0.91% 0 \$0.00 0.79% 0 \$0.00 1.38% 0 \$0.00 1.38% 0 \$0.00 3.76% 0 \$0.00 0.88% 0 \$0.00 0.79% 0 \$0.00 0.79% 0 \$0.00 0.73% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CAMBRIDGE SAVINGS BANK									
CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	O	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$203,649.28	0.67%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$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	0.49%			NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$150,000.00	0.49%			NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%					\$0.00	
, , , ,	1	\$417,000.00	1.37%	0	\$0.00	NA	0	\$0.00	

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	LIBERTY SAVINGS BANK, FSB					
	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 0 \$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	0.91%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0 \$0.00	NA 0 \$0.00
	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

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	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		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 \$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0 \$0.00	NA	0 \$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	0.48%	0 \$0.00	NA	0 \$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	0.52%	0 \$0.00	NA	0 \$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	4.35%	0 \$0.00	NA	0 \$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	1.42% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
	Unavailable	23	\$5,968,844.77	15.36% 0 \$0.00	NA 0 \$0.00
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
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47% 0 \$0.00	NA 0 \$0.00
	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	3	\$291,027.89	3.66% 0 \$0.00	NA 0 \$0.00
	AND LOAN	3	Ψ=>1,0=7.10>	2.0070 0 40.00	11110 φσ.σσ
	AND LOAN Unavailable	28	\$2,730,870.74	34.34% 0 \$0.00	NA 0 \$0.00
Total	 		·		
Total 31416YCP1	 	28	\$2,730,870.74	34.34% 0 \$0.00	NA 0 \$0.00
	Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	28 82	\$2,730,870.74 \$ 7,950,762.77	34.34% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00

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	COMPANY			11 1	11 1
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8% 0 \$0.00	NA 0 \$0.00
	HOCKING VALLEY BANK	1	\$140,440.00	1.1% 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$130,750.00	1.02% 0 \$0.00	NA 0 \$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	4.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$4,099,785.18	31.99% 0 \$0.00	NA 0 \$0.00
Total		94	\$12,821,445.38	100% 0 \$0.00	0 \$0.00
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		NA 0 \$0.00
	Unavailable	31	\$2,044,700.90	31.18% 0 \$0.00	NA 0 \$0.00
Total		100	\$6,561,448.51	100% 0 \$0.00	0 \$0.00
31416YCR7	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		NA 0 \$0.00
	AMEGY MORTGAGE	1	\$92,950.00	0.24% 0 \$0.00	NA 0 \$0.00

AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICC BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL ASSOCIATION	6 1 1 1 1 1	\$96,000.00 \$102,000.00 \$90,400.00 \$370,130.00 \$91,000.00 \$484,550.00 \$181,400.00 \$100,550.00 \$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00 \$96,000.00	0.24% 0.26% 0.23% 0.94% 0.23% 1.23% 0.46% 0.25% 0.51% 1.46% 0.25% 0.24% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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 WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	1 5 2 1 2 6 4 1 1 1	\$90,400.00 \$370,130.00 \$91,000.00 \$484,550.00 \$181,400.00 \$100,550.00 \$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00 \$96,000.00	0.23% 0.94% 0.23% 0.46% 0.25% 0.51% 1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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 WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	1 5 2 1 2 6 4 1 1 1	\$370,130.00 \$91,000.00 \$484,550.00 \$181,400.00 \$100,550.00 \$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00 \$96,000.00	0.94% 0.23% 1.23% 0.46% 0.25% 0.51% 1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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 WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	1 5 2 1 2 6 4 1 1 1	\$91,000.00 \$484,550.00 \$181,400.00 \$100,550.00 \$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00	0.23% 1.23% 0.46% 0.25% 0.51% 1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	2 1 2 6 1 1 1 1	\$484,550.00 \$181,400.00 \$100,550.00 \$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00	1.23% 0.46% 0.25% 0.51% 1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	2 1 2 6 1 1 1 1	\$181,400.00 \$100,550.00 \$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00 \$96,000.00	0.46% 0.25% 0.51% 1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00	
AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	1 2 2 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$100,550.00 \$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00 \$96,000.00	0.25% 0.51% 1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 5	\$0.00 \$0.00 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	6 1 1 1 1	\$202,600.00 \$575,000.00 \$100,450.00 \$96,400.00 \$96,000.00	0.51% 1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5	\$0.00 \$0.00	
ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	6 1 1 1 1	\$575,000.00 \$100,450.00 \$96,400.00 \$96,000.00	1.46% 0.25% 0.24%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 5	\$0.00	
BANK OF AMERICAN FORK BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	1 1 1 1	\$100,450.00 \$96,400.00 \$96,000.00	0.25% 0.24%	\$0.00 \$0.00	NA	0		
BANK OF WASHINGTON BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	1 1 1	\$96,400.00 \$96,000.00	0.24%	0.00		-+	ተለ ለሳ	1
BANK OF WHITTIER, NA BAXTER CREDIT UNION BOKF, NATIONAL	1 1	\$96,000.00			NΔ		ንሀ.ሀሀ	
BAXTER CREDIT UNION BOKF, NATIONAL	1 1		0.24%		INA	0	\$0.00	
BOKF, NATIONAL	1 1	\$00,000,00		00.00		_	\$0.00	
*	_	\$98,000.00	0.25%	00.00	NA	0	\$0.00	
	5	\$476,789.00	1.21%	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$86,000.00	0.22%	00.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26%	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	00.00	NA	0.5	\$0.00	
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	00.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	\$0.00	NA	0	\$0.00	
CENTREBANK	2	\$194,890.00	0.49%	0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$100,000.00	0.25%	00.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$100,000.00	0.25%	0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%				\$0.00	
	1	\$90,000.00	0.23%	\$0.00	NA	0.5	\$0.00	

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COVANTAGE CREDIT UNION									
DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0\$	60.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0\$	60.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0\$	60.00	NA	0	\$0.00	
DIME BANK	1	\$99,752.42	0.25%	0 \$	60.00	NA	0	\$0.00	
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0\$	00.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0\$	60.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0\$	60.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0\$	60.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$85,120.00	0.22%	0 \$	60.00	NA	0	\$0.00	
FARMERS BANK & TRUST	5	\$505,375.00	1.28%	0\$	00.00	NA	0	\$0.00	
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0\$	00.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0\$	60.00	NA	0	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25%	0\$	60.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0\$	60.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$85,000.00	0.22%	0\$	60.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$	60.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0 \$	60.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0 \$	80.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0 \$	60.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0\$	60.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0 \$	60.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0 \$	60.00	NA	0	\$0.00	
FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0 \$	00.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0\$	60.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0\$	60.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST UNITED BANK & TRUST FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$92,000. \$86,000. \$474,200. \$98,000. \$175,600. \$394,300. \$94,500. \$301,700. \$199,200.	00 0.22% 00 1.2% 00 0.25% 00 0.44% 00 1% 00 0.24% 00 0.76% 00 0.5%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST UNITED BANK & TRUST FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1 2 4 1 3 3 2 2 3 1	\$474,200. \$98,000. \$175,600. \$394,300. \$94,500. \$301,700. \$199,200. \$285,200.	00 1.2% 00 0.25% 00 0.44% 00 1% 00 0.24% 00 0.76% 00 0.5%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00.00 P 00.0	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST UNITED BANK & TRUST FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1 2 4 1 3 3 2 2 3 1	\$98,000. \$175,600. \$394,300. \$94,500. \$301,700. \$199,200. \$285,200.	00 0.25% 00 0.44% 00 1% 00 0.24% 00 0.76% 00 0.5%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE SERVICES CORPORATION FIRST UNITED BANK & TRUST FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	4 1 3 2 2 3	\$175,600. \$394,300. \$94,500. \$301,700. \$199,200. \$285,200.	00 0.25% 00 0.44% 00 1% 00 0.24% 00 0.76% 00 0.5%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	1 00. 1 00. 1 00. 1 00. 1 00. 1 00.	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
FIRST UNITED BANK & TRUST FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	4 1 3 2 2 3	\$394,300. \$94,500. \$301,700. \$199,200. \$285,200.	00 1% 00 0.24% 00 0.76% 00 0.5%	0 \$0	1 00.00 N 00.1 00.1 00.1 00.1 1 00.1 N 00.1	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
FRANKENMUTH CREDIT UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1 3 2 3	\$94,500. \$301,700. \$199,200. \$285,200.	00 0.24% 00 0.76% 00 0.5%	0 \$0	1 00. 1 00. 1 00.	NA NA NA	0	\$0.00 \$0.00	
UNION FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$301,700. \$199,200. \$285,200.	00 0.76% 00 0.5%	0 \$0	.00 N .00 N	NA NA	0	\$0.00	
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3	\$199,200. \$285,200.	00 0.5%	0 \$0	.00	NΑ			
GATEWAY MORTGAGE CORPORATION	3	\$285,200.					0	\$0.00	
CORPORATION	1	•	00 0.72%	0 \$0					
	1	φο ο coo		\Box	.00 1	NΑ	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC		\$93,600.	00 0.24%	0 \$0	.00 1	NΑ	0	\$0.00	
GREAT WESTERN BANK	2	\$188,750.	00 0.48%	0 \$0	.00 00.	NΑ	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.	00 0.77%	0 \$0	.00 1	NΑ	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.	48 0.52%	0 \$0	.00	NΑ	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.	00 0.25%	0 \$0	.00	NΑ	0	\$0.00	
GUERNSEY BANK FSB	1	\$95,000.	00 0.24%	0 \$0	.00 N	NΑ	0	\$0.00	
GUILD MORTGAGE COMPANY	7	\$659,269.	00 1.67%	0 \$0	.00	١A	0	\$0.00	
HARVARD SAVINGS BANK	1	\$91,600.	00 0.23%	0 \$0	.00	NΑ	0	\$0.00	
HEARTLAND BANK	2	\$193,894.	47 0.49%	0 \$0	.00 N	NΑ	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$266,249.	96 0.67%	0 \$0	.00	NΑ	0	\$0.00	
HONOR BANK	1	\$89,600.	00 0.23%	0 \$0	.00 1	NΑ	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.	91 0.2%	0 \$0	.00	NΑ	0	\$0.00	
ICON CREDIT UNION	1	\$105,000.	00 0.27%	0 \$0	.00 N	NΑ	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.	80 0.22%	0 \$0	.00	NΑ	0	\$0.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.	00 0.24%	0 \$0	.00	NΑ	0	\$0.00	_
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.	00 0.22%	0 \$0	.00	NΑ	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$90,000.	00 0.23%	0 \$0	.00 1	NΑ	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$291,350.	00 0.74%	0 \$0	.00	NΑ	0	\$0.00	
JONAH BANK OF WYOMING	1	\$98,400.	00 0.25%	0 \$0	.00 N	lΑ	0	\$0.00	

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KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0 \$0.00) NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
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			\$0.00	
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	_		0	\$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	
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) NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	0 \$0.00) NA	0	\$0.00	
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	

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OCEANFIRST BANK	1	\$101,250.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	1	\$103,200.00	0.26%	Λ¢	00.00	NIA	$^{\circ}$	\$0.00	
COMPANY	1	\$103,200.00	0.20%	01	30.00	NA	U	\$0.00	
OLD SECOND NATIONAL	3	\$268,750.00	0.68%	Λ ¢	00.03	NΙΛ	Λ	\$0.00	
BANK	3	\$200,730.00	0.06 //	υţ	30.00	IVA		Φ0.00	
PENNSYLVANIA STATE	2	\$173,700.00	0.44%	Λ \$	50.00	NΔ	n	\$0.00	
EMPLOYEES CREDIT UNION	2	\$173,700.00	0.4470	υţ	30.00	INA	U	\$0.00	
PEOPLES BANK, NATIONAL	1	\$108,500.00	0.27%	Λ \$	50.00	NΔ	n	\$0.00	
ASSOCIATION	1	\$100,500.00	0.2770	υų	0.00	М	L	ψ0.00	
PINNACLE CAPITAL	5	\$499,413.00	1.27%	Λ \$	50.00	NΔ	n	\$0.00	
MORTGAGE CORPORATION		Ψτ22,τ13.00	1.27 /0	υų	0.00	11/1		ψ0.00	
PRIMEWEST MORTGAGE	1	\$97,200.00	0.25%	0 \$	00.08	NΔ	n	\$0.00	
CORPORATION	1	Ψ>1,200.00	0.23 /0	υų	0.00	1 1/1 1	Ŭ	ψ0.00	
PROFESSIONAL FEDERAL	2	\$189,300.00	0.48%	0 \$	00.08	NΔ	n	\$0.00	
CREDIT UNION		Ψ102,300.00	0.4070	υų	0.00	1 1/1 1	Ŭ	ψ0.00	
PURDUE EMPLOYEES	1	\$92,924.66	0.24%	0.5	00 08	NA	O	\$0.00	
FEDERAL CREDIT UNION				<u> </u>					
RABOBANK, N.A.	1	\$90,000.00	0.23%	0\$	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND	1	\$87,200.00	0.22%	0.\$	00 08	NΑ	O	\$0.00	
LOAN ASSOCIATION	1	ψ07,200.00	0.2270	υų	0.00	1 1/1 1	Ŭ	ψ0.00	
REAL ESTATE MORTGAGE	1	\$98,250.00	0.25%	0 \$	00.08	NΔ	n	\$0.00	
NETWORK INC.	1	Ψ>0,230.00		<u> </u>					
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0\$	80.00			\$0.00	
RIVERHILLS BANK	1	\$94,000.00	0.24%	0\$	80.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT	1	\$101,520.00	0.26%	0 \$	00.08	NΔ	n	\$0.00	
UNION	1	\$101,520.00							
RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	0\$	80.00			\$0.00	
S&T BANK	1	\$102,436.39	0.26%	0\$	60.00	NA	0	\$0.00	
SABINE STATE BANK AND	1	\$100,000.00	0.25%	۸	00.02	NΙΛ	Λ	\$0.00	
TRUST COMPANY	1	\$100,000.00				IVA	U	Φ0.00	
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0\$	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL									
MORTGAGE SERVICES OF	1	\$94,150.00	0.24%	0 \$	80.00	NA	0	\$0.00	
TEXAS							Ш		
SOLIDARITY COMMUNITY	1	\$93,000.00	0.24%	Ω \$	00.08	NΔ	n	\$0.00	
FEDERAL CREDIT UNION	1	. ,		_					
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA	1	\$97,700.00	0.25%	۸	00.02	NΙΛ	Λ	\$0.00	
FEDERAL CREDIT UNION	1	\$77,700.00	0.23 /0	υų	0.00	М		ψ0.00	
SOUTHERN TRUST	1	\$108,750.00	0.28%	∩ \$	80.00	NΔ	n	\$0.00	
MORTGAGE LLC	1	\$100,730.00	0.20 //	υų	0.00	IVA		ψ0.00	
ST. JAMES MORTGAGE	1	\$105,400.00	0.27%	Λ \$	00 02	NΔ	n	\$0.00	
CORPORATION	1	Ψ105,400.00	0.2770	υų	30.00	11/1		ψ0.00	
ST. MARYS BANK	1	\$104,000.00	0.26%	0\$	00.00	NA	0	\$0.00	
	1	000 144 10	0.23%	ΛΦ	00.03	NΛ	$^{\circ}$	\$0.00	
STANDARD MORTGAGE	1	XY) 144 1X1	11 / 3 %				.,		
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	_				\$0.00	

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	COMPANY OF NEW MEXICO					
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0 \$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$92,100.00	0.23%	0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK	1	\$104,000.00		0 \$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0 \$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	0.25%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$89,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,500.00	0.24%	0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0 \$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	0.22%	0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0 \$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 \$0.00	
	WASHINGTON TRUST BANK	1	\$96,875.00		0 \$0.00	
	WAUKESHA STATE BANK	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0 \$0.00	NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0 \$0.00	NA 0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0 \$0.00	NA 0 \$0.00
	Unavailable	83	\$8,013,505.98	20.29%		NA 0 \$0.00
Total		408	\$39,476,814.83	100%	0 \$0.00	0 \$0.00
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	\$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	\$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	4	\$464,600.00	1.84%	\$0.00	NA 0	\$0.00	
BANK OF THE WEST	2	\$221,300.00	0.88%	\$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	\$0.00	NA 0	\$0.00	
BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	\$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	\$0.00	NA 0	\$0.00	
BUSEY BANK	1	\$112,000.00	0.44%	\$0.00	NA 0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	\$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	\$0.00	NA 0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	\$0.00	NA 0	\$0.00	
CENTRUE BANK	1	\$122,250.00	0.48%	\$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	\$0.00	NA 0	\$0.00	
CHEMICAL BANK	1	\$120,000.00	0.47%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	\$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	\$0.00	NA 0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	\$0.00	NA 0	\$0.00	
CMG MORTGAGE, INC	1	\$111,800.00	0.44%	\$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%	\$0.00	NA 0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	\$0.00	NA 0	\$0.00	
COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	\$0.00	NA 0	\$0.00	
DANVERSBANK	1	\$107,827.75	0.43%				
DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	\$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	\$0.00	NA 0	\$0.00	

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DHCU COMMUNITY CREDI' UNION	T 1	\$118,275.00	0.47%	\$0.00	NA	0 \$0.00	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0 \$0.00	NA	0 \$0.00	O
DURANT BANK AND TRUST COMPANY	Т 3	\$348,114.08	1.38%	0 \$0.00	NA	0 \$0.00)
EASTWOOD BANK	1	\$118,342.00	0.47%	0 \$0.00	NA	0 \$0.00)
ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0 \$0.00	NA	0 \$0.00)
FARMERS BANK & TRUST	2	\$224,000.00	0.89%	0 \$0.00	NA	0 \$0.00)
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	\$0.00	NA	0 \$0.00	0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0 \$0.00	NA	0 \$0.00)
FIRST COMMUNITY CREDITUNION	T 1	\$109,882.41	0.43%	\$0.00	NA	0 \$0.00	0
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 \$0.00	NA	0 \$0.00)
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0 \$0.00	NA	0 \$0.00)
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	0
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 \$0.00	NA	0 \$0.00)
FULTON BANK	2	\$221,625.00	0.88%	0.00\$	NA	0 \$0.00)
GATEWAY BUSINESS BANK	K 2	\$228,000.00	0.9%	0.00\$	NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0 \$0.00	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 \$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	0
GUARANTEED RATE, INC.	1	\$111,750.00	0.44%	0 \$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)

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JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0.00	NA 0 \$0	0.00	
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0 \$0.00	NA 0 \$0	0.00	
LEGACY BANKS	1	\$120,000.00	0.47%	0,00	NA 0 \$0	0.00	-
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%				
MACON BANK, INC.	1	\$123,000.00	0.49%	0 \$0 00	NA 0 \$0	00	-
MAGNA BANK	2	\$233,600.00	0.92%				-
MARINE BANK	1	\$113,842.47	0.45%				-
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%				
MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44%	\$0.00	NA 0 \$0	0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	\$0.00	NA 0 \$0	0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,547.79	0.48%			0.00	
MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0.00\$	NA 0 \$0	0.00	_
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%	\$0.00	NA 0 \$0	0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	\$0.00	NA 0 \$0	0.00	
NATIONAL CITY BANK	1	\$118,487.71	0.47%	\$0.00	NA 0 \$0	0.00	_
NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	\$0.00	NA 0 \$0	0.00	
NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	\$0.00	NA 0 \$0	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82%				
NUMARK CREDIT UNION	1	\$116,800.00	0.46%	\$0.00	NA 0 \$0	0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0	0.00	
OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	\$0.00	NA 0 \$0	0.00	
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	\$0.00	NA 0 \$0	0.00	_
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	\$0.00	NA 0 \$0	0.00	_
PNC BANK, N.A.	1	\$114,185.99	0.45%	00.00	NA 0 \$0	0.00	_
PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	\$0.00	NA 0 \$0	0.00	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	\$0.00	NA 0 \$0	0.00	
RABOBANK, N.A.	1	\$123,608.06	0.49%	\$0.00	NA 0 \$0	0.00	_
RANDOLPH-BROOKS	1	\$114,000.00	0.45%	\$0.00	NA 0 \$0	0.00	

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FEDERAL CREDIT UNION

	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 FEDERAL 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
	TALMER BANK & TRUST	1	\$119,000.00	0.47%	0 \$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0 \$0.00	NA 0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	THE PARK BANK	1	\$121,875.00	0.48%	0 \$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0 \$0.00	NA 0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0 \$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	0 \$0.00	NA 0	\$0.00
	Unavailable	50	\$5,845,564.69	23.21%			\$0.00
Total		217	\$25,289,052.14	100%	0 \$0.00	0	\$0.00
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,280.00		0 \$0.00		\$0.00
	AMEGY MORTGAGE	1	\$128,250.00		0 \$0.00		\$0.00
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%		NA 0	\$0.00
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35%	0 \$0.00	NA 0	60.00

AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$144,800.00	0.35%	0.5	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%				0	\$0.00	
AURORA BANK FSB	1	\$139,700.00	0.34%	05	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%					\$0.00	
BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0.5	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0 5	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0 5	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0 5	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0 5	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0 5	\$0.00	NA	0	\$0.00	
CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0.5	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0 5	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0 5	\$0.00	NA	0	\$0.00	
DANVERSBANK	3	\$433,670.66	1.05%	0.5	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0 5	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0 5	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
 DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	05	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND				Τ	\$0.00			\$0.00	

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TRUST COMPANY					
DURANT BANK AND TRUST	3	\$394,201.89	0.95%	\$0.00	NA 0 \$0.00
COMPANY ENVISION CREDIT UNION	2	\$292,900.00	0.71% (00.02	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$135,800.00	0.71%		NA 0 \$0.00
FAA CREDIT UNION	1	\$126,100.00		\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$527,100.00	1.27% (NA 0 \$0.00
FIDELITY BANK					
MORTGAGE	5	\$669,470.00	1.62%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	\$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$553,679.39	1.34% (\$0.00	NA 0 \$0.00
FIRST STATE BANK	1	\$134,000.00	0.32%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1% (\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$148,973.18	0.36%	\$0.00	NA 0 \$0.00
FULTON BANK	5	\$722,600.00	1.74% (_	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%		NA 0 \$0.00
GEO-CORP, INC.	2	\$280,000.00	0.68%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	\$0.00	NA 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	05	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	05	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	_				\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65%	П				\$0.00	
GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	05	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$529,528.00	1.28%	05	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	05	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$132,850.00	0.32%	05	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	05	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$136,687.00	0.33%	0.5	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
HOMEWISE, INC.	1	\$138,000.00	0.33%	05	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0.5	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	05	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	05	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32%	0.5	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	0.5	\$0.00	NA	0	\$0.00	
LIFESTORE BANK	1	\$133,000.00	0.32%	05	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$140,000.00	0.34%	05	\$0.00	NA	0	\$0.00	
MARINE BANK	1	\$136,899.76	0.33%	0.5	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	2	\$257,250.00	0.62%	0.5	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	0.5	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$130,000.00	0.31%	0.5	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	05	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	0.5	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$284,200.00	0.69%	0.5	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$135,000.00	0.33%	08	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	05	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$142,200.00	0.34%	0.5	\$0.00	NA	0	\$0.00	

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LLC								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	\$0.00) NA	0	\$0.00	
PARK BANK	1	\$136,000.00	0.33%	0.00\$	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	\$0.00			\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3%	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	\$0.00	NA	0	\$0.00	
PNC BANK, N.A.	2	\$254,289.24	0.61%	0.00\$	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$149,500.00	0.36%	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69%	\$0.00) NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	\$0.00) NA	0	\$0.00	
RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	2	\$259,900.00	0.63%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	\$0.00	NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0.00\$	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0.00) NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	\$0.00) NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	\$0.00	NA	0	\$0.00	

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\$125,000.00

0.3% 0 \$0.00

NA 0 \$0.00

STATE BANK OF NEW

PRAGUE

	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 \$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 \$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 \$0.00	
	VYSTAR CREDIT UNION	3	\$393,000.00		0 \$0.00	
	WAYNE BANK	1	\$134,250.00	0.32%	0 \$0.00	NA 0 \$0.00
	WAYNE BANK 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
Total		307	\$41,426,193.51	100%	0 \$0.00	0 \$0.00
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 \$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	1	\$158,400.00	3.37%	0 \$0.00	NA 0 \$0.00
	UNION					
	UNION GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0 \$0.00	NA 0 \$0.00

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KELLOGG COMMUNITY

FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0 \$0.0) NA	0 \$0.0	0
MEMBER HOME LOAN,	1	¢174 000 00	2.720	0,00	O NIA	0,00	0
L.L.C.	1	\$174,800.00	3.72%	0 \$0.0	J NA	0 \$0.0	U
MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0 \$0.0) NA	0 \$0.0	0
NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0 \$0.0) NA	0 \$0.0	0
NEW ERA BANK	2	\$325,000.00	6.91%	0 \$0.0	NA NA	0 \$0.0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0 \$0.0) NA	0 \$0.0	0
REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0 \$0.0	NA NA	0 \$0.0	0
ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0 \$0.0) NA	0 \$0.0	0
ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19%	0 \$0.0) NA	0 \$0.0	0
SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0 \$0.0	NA NA	0 \$0.0	0
TALMER BANK & TRUST	1	\$160,000.00	3.4%	0 \$0.0) NA	0 \$0.0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0 \$0.0) NA	0 \$0.0	0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0 \$0.0) NA	0 \$0.0	0
Unavailable	5	\$821,190.00		++			_
	29	\$4,700,840.00	100%	0 \$0.0	0	0 \$0.0	0
						 	
LOAN, SSB	1	\$28,800.00					
	2						_
	1	\$62,927.00	0.16%	0 \$0.0) NA	0 \$0.0	0
UNION	2	\$121,675.00					
	2	\$152,945.00	0.4%	0 \$0.0) NA	0 \$0.0	0
ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0 \$0.0) NA	0 \$0.0	0
AMARILLO NATIONAL BANK	2	\$104,000.00					
AMEGY MORTGAGE	3	\$188,650.00		1 1		H-	
AMERICAN BANK	1	\$78,869.57					_
AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0 \$0.0) NA	0 \$0.0	0
AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0 \$0.0) NA	0 \$0.0	0
AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0 \$0.0) NA	0 \$0.0	0
ANCHORBANK FSB	1	\$29,100.00	0.08%	0 \$0.0			
	4	\$281 663 50	0.73%	0.00) NA	0.80.0	\cap
ASSOCIATED BANK, NA		\$201,005.57					
ASSOCIATED BANK, NA AURORA BANK FSB BANCO BILBAO VIZCAYA	2	\$117,000.00		0 \$0.0		0 \$0.0	
	FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C. MORTGAGE CENTER, LLC NATIONAL BANK OF MIDDLEBURY NEW ERA BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDWOOD CAPITAL BANK ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST SAVINGS BANK OF MAINE TALMER BANK & TRUST TRUMARK FINANCIAL CREDIT UNION VERMONT FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ADVANTAGE BANK ALLEGIANCE CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C. MORTGAGE CENTER, LLC I NATIONAL BANK OF MIDDLEBURY NEW ERA BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDWOOD CAPITAL BANK ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & 1 ROLLSTONE BANK & 7 TRUST SAVINGS BANK OF MAINE TALMER BANK & TRUST TRUMARK FINANCIAL CREDIT UNION VERMONT FEDERAL CREDIT UNION Unavailable 5 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALLIANCE BANK ALLEGIANCE CREDIT UNION ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 3 AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

BANCORPSOUTH BANK				
BANCORPSOUTH BANK	A 0	0 \$	\$0.00	
BANK OF AMERICAN FORK	A 0	0 \$	\$0.00	
BANK OF THE WEST		_	\$0.00	
BANK OF THE WEST		_	\$0.00	
ASSOCIATION			\$0.00	
CREDIT UNION	A 0	0 \$	\$0.00	
BELLCO CREDIT UNION	4 0	0\$	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION S141,200.00 0.37% 0 \$0.00 N	4 0	0 \$	\$0.00	
CREDIT UNION 2 \$141,200.00 0.37% 0\$0.00 N	A 0	0 \$	\$0.00	
BLOOMFIELD STATE BANK 1	4 0	0\$	\$0.00	
BOEING EMPLOYEES 1 \$65,000.00 0.17% 0 \$0.00 N BOKF, NATIONAL 5 \$300,545.00 0.78% 0 \$0.00 N BUSEY BANK 2 \$145,871.84 0.38% 0 \$0.00 N CASTLE & COOKE 10 \$639,062.00 1.66% 0 \$0.00 N CENTENNIAL LENDING, LLC 1 \$84,500.00 0.22% 0 \$0.00 N CENTRAL BANK ILLINOIS 4 \$287,600.00 0.75% 0 \$0.00 N CENTRAL MORTGAGE 9 \$555,035.87 1.44% 0 \$0.00 N CENTRIS FEDERAL CREDIT 1 \$28,800.00 0.07% 0 \$0.00 N CENTRUE BANK 3 \$179,800.00 0.47% 0 \$0.00 N CHEMICAL BANK 1 \$27,810.00 0.07% 0 \$0.00 N CITIZENS BANK 1 \$80,000.00 0.21% 0 \$0.00 N CITIZENS FIRST BANK 3 \$168,800.00 0.44% 0 \$0.00 N CITIZENS FIRST NATIONAL 1 \$75,200.00 0.2% 0 \$0.00 N CITIZENS FIRST CREDIT 1 \$682,720.00 1.77% 0 \$0.00 N CITIZENS FIRST CREDIT 1 \$77,020.18 0.2% 0 \$0.00 N CMG MORTGAGE, INC 5 \$369,650.00 0.96% 0 \$0.00 N COASTLINE FEDERAL 1 \$44,000.00 0.11% 0 \$0.00 N COASTLINE FEDERAL 1 \$44,000.00 0.11% 0 \$0.00 N COASTLINE FEDERAL 1 \$44,000.00 0.11% 0 \$0.00 N			\$0.00	<u></u>
CREDIT UNION	4 0	0 \$	\$0.00	
ASSOCIATION BUSEY BANK 2 \$145,871.84 0.38% 0 \$0.00 N CASTLE & COOKE MORTGAGE, LLC 10 \$639,062.00 1.66% 0 \$0.00 N CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS 4 \$287,600.00 0.75% 0 \$0.00 N CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 3 \$179,800.00 0.47% 0 \$0.00 N CHEMICAL BANK 1 \$27,810.00 0.07% 0 \$0.00 N CITIZENS FIRST BANK 3 \$168,800.00 0.44% 0 \$0.00 N CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC 5 \$369,650.00 0.96% 0 \$0.00 N COASTLINE FEDERAL CREDIT UNION 1 \$444,000.00 0.11% 0 \$0.00 N	4 0	0\$	\$0.00	
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITIZENS FIRST COMPANY CENTRAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMPANY LOCASTLINE FEDERAL LOCASTLINE F	A 0	0 \$	\$0.00	
MORTGAGE, LLC	4 0	0 \$	\$0.00	
LLC	4 0	0\$	\$0.00	
CENTRAL MORTGAGE	4 0	0\$	\$0.00	
COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 3 \$179,800.00 0.47% 0 \$0.00 N CHEMICAL BANK 1 \$27,810.00 0.07% 0 \$0.00 N CITIZENS BANK 1 \$80,000.00 0.21% 0 \$0.00 N CITIZENS FIRST BANK 3 \$168,800.00 0.44% 0 \$0.00 N CITIZENS FIRST NATIONAL BANK 1 \$75,200.00 0.2% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 10 \$682,720.00 1.77% 0 \$0.00 N CITIZENSFIRST CREDIT UNION 1 \$77,020.18 0.2% 0 \$0.00 N COASTLINE FEDERAL CREDIT UNION 1 \$44,000.00 0.11% 0 \$0.00 N	4 0	9	\$0.00	
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CHEMICAL BANK 1 \$27,810.00 0.07% 0 \$0.00 N CITIZENS BANK 1 \$80,000.00 0.21% 0 \$0.00 N CITIZENS FIRST BANK 3 \$168,800.00 0.44% 0 \$0.00 N CITIZENS FIRST NATIONAL BANK 1 \$75,200.00 0.2% 0 \$0.00 N CITIZENS FIRST NATIONAL 1 \$75,200.00 0.2% 0 \$0.00 N CITIZENS FIRST 10 \$682,720.00 1.77% 0 \$0.00 N CITIZENS FIRST 1 \$77,020.18 0.2% 0 \$0.00 N CITIZENSFIRST CREDIT 1 \$77,020.18 0.2% 0 \$0.00 N CMG MORTGAGE, INC 5 \$369,650.00 0.96% 0 \$0.00 N COASTLINE FEDERAL 1 \$44,000.00 0.11% 0 \$0.00 N	4 0	0 \$	\$0.00	
CITIZENS BANK 1 \$80,000.00 0.21% 0 \$0.00 N CITIZENS FIRST BANK 3 \$168,800.00 0.44% 0 \$0.00 N CITIZENS FIRST NATIONAL BANK 1 \$75,200.00 0.2% 0 \$0.00 N CITIZENS FIRST WHOLESALE MORTGAGE 10 \$682,720.00 1.77% 0 \$0.00 N CITIZENSFIRST CREDIT UNION 1 \$77,020.18 0.2% 0 \$0.00 N CMG MORTGAGE, INC 5 \$369,650.00 0.96% 0 \$0.00 N COASTLINE FEDERAL CREDIT UNION 1 \$44,000.00 0.11% 0 \$0.00 N	4 0	0 \$	\$0.00	
CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CITIZENS FIRST 10 \$682,720.00 1.77% \$0,000 N \$0.00 N \$77,020.18 0.2% 0,000 N COASTLINE FEDERAL CREDIT UNION 1 \$44,000.00 0.11% 0,000 N	4 0	0 \$	\$0.00	
CITIZENS FIRST NATIONAL BANK 1 \$75,200.00 0.2% 0 \$0.00 N CITIZENS FIRST 10 \$682,720.00 1.77% 0 \$0.00 N WHOLESALE MORTGAGE 1 \$77,020.18 0.2% 0 \$0.00 N CITIZENSFIRST CREDIT 1 \$77,020.18 0.2% 0 \$0.00 N CMG MORTGAGE, INC 5 \$369,650.00 0.96% 0 \$0.00 N COASTLINE FEDERAL CREDIT UNION 1 \$44,000.00 0.11% 0 \$0.00 N	4 0	0 \$	\$0.00	
BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION 1 \$75,200.00 0.2% 0 \$0.00 N \$682,720.00 1.77% 0 \$0.00 N \$77,020.18 0.2% 0 \$0.00 N	4 0	0\$	\$0.00	
WHOLESALE MORTGAGE 10 \$682,720.00 1.77% 0 \$0.00 N CITIZENSFIRST CREDIT UNION 1 \$77,020.18 0.2% 0 \$0.00 N CMG MORTGAGE, INC 5 \$369,650.00 0.96% 0 \$0.00 N COASTLINE FEDERAL CREDIT UNION 1 \$44,000.00 0.11% 0 \$0.00 N	A 0	0 \$	\$0.00	
UNION 1 \$77,020.18 0.2% 0 \$0.00 N CMG MORTGAGE, INC 5 \$369,650.00 0.96% 0 \$0.00 N COASTLINE FEDERAL CREDIT UNION 1 \$44,000.00 0.11% 0 \$0.00 N	A 0	0\$	\$0.00	
COASTLINE FEDERAL 1 \$44,000.00 0.11% 0 \$0.00 N	A 0	0 \$	\$0.00	
COASTLINE FEDERAL 1 \$44,000.00 0.11% 0 \$0.00 N	A 0	3 (\$0.00	
- 	A 0	0 \$	\$0.00	
	A 0	9 \$	\$0.00	
COMMUNITY BANK, N.A. 1 \$57,400.00 0.15% 0 \$0.00 N	_	_	\$0.00	
			\$0.00	
	_	_	\$0.00	

COMMUNITY STATE BANK OF ROCK FALLS									
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	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	

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FIRST BANK	FEDERAL SAVINGS									
FIRST	INTERSTATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	0	\$0.00	
	MERIT MORTGAGE DRATION	7	\$350,210.87	0.91%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ANY INC.	1	\$55,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
· ·	MORTGAGE ANY, L.L.C.	13	\$752,657.00	1.95%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE DRATION	5	\$370,400.00	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST	NATIONAL BANK RUST COMPANY	4	\$242,640.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF	2	\$95,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST	NIAGARA BANK, NAL ASSOCIATION	1	\$34,930.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN CREDIT	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	
	TECHNOLOGY AL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FORUM	M CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0	\$0.00	
FREED CORP.	OM MORTGAGE	1	\$80,453.58	0.21%	0	\$0.00	NA	0	\$0.00	
FULTO	N BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0	\$0.00	
GATEV	VAY BANK, F.S.B.	1	\$72,551.85	0.19%	0	\$0.00	NA	0	\$0.00	
GATEV	VAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GECU		8	\$381,691.14	0.99%	0	\$0.00	NA	0	\$0.00	
	CITY FEDERAL T UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TER NEVADA GAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
	LOCK FEDERAL T UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL AL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
GUAR	ANTEED RATE, INC.	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUAR	ANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
GUARI	DIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DIAN MORTGAGE ANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0	\$0.00	
GUILD COMP	MORTGAGE ANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0	\$0.00	
HANN BANK	BAL NATIONAL	1	\$49,942.65	0.13%	0	\$0.00	NA	0	\$0.00	

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HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	C	\$0.00)
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	C	\$0.00)
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	C	\$0.00)
HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	0	\$0.00	NA	C	\$0.00)
HOMEWISE, INC.	1	\$72,700.00	0.19%	0	\$0.00	NA	C	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	C	\$0.00)
HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	C	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%				C	\$0.00)
INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	C	\$0.00	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	C	\$0.00)
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	C	\$0.00)
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	C	\$0.00)
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	C	\$0.00)
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	C	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	0	\$0.00	NA	C	\$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	C	\$0.00	
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	C	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	C	\$0.00)
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%			NA		\$0.00	
MAGNA BANK	5	\$323,893.32	0.84%			i e	_	\$0.00	_
MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0.00)
MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	0	\$0.00	NA	C	\$0.00)
MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	C	\$0.00	
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	C	\$0.00	
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	C	\$0.00	
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	C	\$0.00	
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	C	\$0.00	
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	C	\$0.00	
	1	\$56,220.00	0.15%	0	\$0.00	NA	0	\$0.00	

MOUNTAIN AMERICA CREDIT UNION					
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 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
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	0.21%	0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
	2	\$149,925.00	0.39%	0 \$0.00	NA 0 \$0.00

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REAL ESTATE MORTGAGE NETWORK INC.									
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN 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	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$190,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	Щ		NA	0	\$0.00	
SECURITY CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	0	\$0.00			\$0.00	
STEARNS LENDING, INC.	1	\$80,650.00	0.21%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	Ш			L	\$0.00	
TALMER BANK & TRUST	4	\$198,863.00	0.52%	-			_	\$0.00	
TELCOM CREDIT UNION	2	\$119,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	3	\$185,262.00	0.48%	0	\$0.00	NA	0	\$0.00	

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THE HARVARD STATE BANK	1	\$30,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
THE HUNTINGTON	10	\$607,155.00	1.58%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK THE MERCHANTS	1	\$34,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
NATIONAL BANK		72.,000.00		1		+	
THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	0 \$0.00	NA	0 \$0.0	0
THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	0 \$0.00	NA	0 \$0.0	0
TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	0 \$0.00	NA	0 \$0.0	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0 \$0.00	NA	0 \$0.0	0
TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0 \$0.00	NA	0 \$0.0	0
TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0
TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK & TRUST	2	\$121,750.00	0.32%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$60,800.00				0 \$0.0	
UNITED BANK OF UNION	2	\$97,550.00	0.25%	0 \$0.00	NA	0 \$0.0	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00				0 \$0.0	
VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0 \$0.00	NA	0 \$0.0	0
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
VIRGINIA CREDIT UNION, INC.	1	\$84,550.00	0.22%	0 \$0.00	NA	0 \$0.0	0
VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0 \$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
WASHINGTON TRUST BANK		\$60,487.02	0.16%	0 \$0.00	NA	0 \$0.0	0
WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15%	0 \$0.00	NA	0 \$0.0	0
WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0 \$0.00	NA	0 \$0.0	0
WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0
WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0 \$0.00	NA	0 \$0.0	0
WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0 \$0.00	NA	0 \$0.0	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	0 \$0.00	NA	0 \$0.0	0
Unavailable			21.22%		NA	+	

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Total		627	\$38,539,811.46	100% 0 \$0.00	0	\$0.00	
			***	2.240.00	77.1	.	
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2% 0 \$0.00		\$0.00	
	BAXTER CREDIT UNION CARNEGIE MORTGAGE,	1	\$226,900.00	2.82% 0 \$0.00	NAU	\$0.00	
	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	\$0.00	
	DRAPER AND KRAMER						
	MORTGAGE CORP. D/B/A	1	\$275,000.00	3.42% 0 \$0.00	NA 0	\$0.00	
	1ST ADVANTAGE MORTGAGE						
	FARMERS BANK & TRUST	1	\$133,800.00	1.66% 0 \$0.00	NΔO	\$0.00	
	FIRST PLACE BANK	1	\$218,250.00	2.72% 0 \$0.00		\$0.00	
	FLAGSTAR CAPITAL		·				
	MARKETS CORPORATION	1	\$280,173.10	3.49% 0 \$0.00	NAO	\$0.00	
	JAMES B. NUTTER AND	1	\$142,350.00	1.77% 0 \$0.00	NAO	\$0.00	
	COMPANY	1	\$142,330.00	1.7776030.00	NAU	φυ.υυ	
	LAKE FOREST BANK &	2	\$574,500.00	7.15% 0 \$0.00	NA 0	\$0.00	
	TRUST LANDMARK CREDIT UNION	1	\$133,500.00	1.66% 0 \$0.00	NA O	\$0.00	
	MAGNA BANK	2	\$415,241.72	5.17% 0 \$0.00		\$0.00	
	MIDWEST COMMUNITY						
	BANK	1	\$265,200.00	3.3% 0 \$0.00	NA 0	\$0.00	
	PINNACLE CAPITAL	1	\$407,000.00	5.06% 0 \$0.00	NA O	\$0.00	
	MORTGAGE CORPORATION	1	\$407,000.00	3.00% 0 \$0.00	NAU	φυ.υυ	
	ROCKLAND TRUST	1	\$335,350.00	4.17% 0 \$0.00	NA 0	\$0.00	
	COMPANY		. ,				
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37% 0 \$0.00	NA 0	\$0.00	
	SHORE FINANCIAL			++++			
	SERVICES, INC. DBA SHORE	1	\$237,000.00	2.95% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE						
	SOVEREIGN BANK, A	2	\$423,051.61	5.26% 0 \$0.00	NA 0	\$0.00	
	FEDERAL SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62% 0 \$0.00	NA 0	\$0.00	
	THE HUNTINGTON			<u> </u>			
	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	
Total		32	\$8,037,556.11	100% 0 \$0.00	0	\$0.00	
				-			
31416YCX4	ADVANCIAL FEDERAL	1	\$194,000.00	1.15% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION AMERICAN NATIONAL			- 			
	BANK, TERRELL	1	\$220,450.00	1.31% 0 \$0.00	NA 0	\$0.00	
	AMERIFIRST FINANCIAL	2	\$437,000.00	2.59% 0 \$0.00	NA 0	\$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

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	AUBURNBANK	2	\$496,025.00	2.94%	O.	\$0.00	NA	U	\$0.00	i
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	03	\$0.00	NA	0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	-			-	\$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		Ш	\$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 CORPORATION	1	\$199,400.00	1.18%	Ц			Ш	\$0.00	
<u> </u>	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%	Ц			Ш	\$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%	Н			Н	\$0.00	
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	03	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	Ш			Н	\$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%	Щ			Ш	\$0.00	
	UNIVERSITY BANK	1	\$380,000.00	2.26%	-				\$0.00	
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%				т	\$0.00	
	Unavailable	22	\$4,969,382.09	29.47%	-			-	\$0.00	
Total		67	\$16,850,126.02	100%	0	\$0.00		0	\$0.00	
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$214,000.00	0.37%	0	\$0.00	NA	0	\$0.00	

INC.					
ACACIA FEDERAL S BANK	SAVINGS 1	\$189,150.00	0.33% 0	\$0.00	NA 0 \$0.00
ALASKA USA FEDE CREDIT UNION	CRAL 1	\$297,750.00	0.52% 0	\$0.00	NA 0 \$0.00
AMERICAN NATION BANK, TERRELL	NAL 1	\$160,000.00	0.28%	\$0.00	NA 0 \$0.00
AURORA FINANCIA GROUP INC.	AL 1	\$246,000.00	0.43% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH B	ANK 1	\$156,500.00	0.27% 0	\$0.00	NA 0 \$0.00
BANK OF THE WES	T 4	\$1,004,552.78	1.75% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEI CREDIT UNION	ES 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
CARNEGIE MORTG LLC	AGE, 1	\$175,300.00	0.3% 0	\$0.00	NA 0 \$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2% 0		NA 0 \$0.00
CENTRAL BANK OF	F PROVO 1	\$241,500.00	0.42% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORT	TGAGE 2	\$331,610.00	0.58% 0	\$0.00	NA 0 \$0.00
COBALT MORTGAG	GE, INC. 4	\$733,099.00	1.27% 0	\$0.00	NA 0 \$0.00
COMMUNITY BANK MISSOULA	ζ - 1	\$262,500.00	0.46% 0	\$0.00	NA 0 \$0.00
COMMUNITY MOR' FUNDING, LLC	ΓGAGE 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 UNION	Y CREDIT 1	\$157,600.00	0.27% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK A TRUST COMPANY	ND 1	\$202,500.00	0.35% 0	\$0.00	NA 0 \$0.00
DURANT BANK AN COMPANY	D TRUST 2	\$573,850.00	1% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANC CORPORATION	CIAL 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 SA BANK	VINGS 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

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FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$552,077.43	0.96% 0 \$0.00	NA 0 \$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 \$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 \$0.00
HONOR BANK	1	\$250,000.00	0.43% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$737,112.87	1.28% 0 \$0.00	NA 0 \$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 \$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 \$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 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55% 0 \$0.00	NA 0 \$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 \$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	1	\$272,984.99	0.47% 0 \$0.00	NA 0 \$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$155,750.00	0.27% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3% 0 \$0.00	NA 0 \$0.00

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2

\$374,796.86

\$160,000.00

0.65% 0 \$0.00

0.28% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

REAL ESTATE MORTGAGE

REDWOOD CAPITAL BANK

NETWORK INC.

	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0 \$0.00	NA	0 \$0.00	1
	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	1
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0 \$0.00	NA	0 \$0.00	l
	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.	3	\$683,613.00	1.19%	0 \$0.00	NA	0 \$0.00)
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0 \$0.00	NA	0 \$0.00	1
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0 \$0.00	NA	0 \$0.00	l
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0 \$0.00	NA	0 \$0.00	í
	UMPQUA BANK	4	\$784,500.00	1.36%	0 \$0.00	NA	0 \$0.00	í
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0 \$0.00	NA	0 \$0.00	İ
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0 \$0.00	NA	0 \$0.00	Ė
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54%	0 \$0.00	NA	0 \$0.00	1
	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	í
	Unavailable	73	\$19,020,294.33		0 \$0.00		0 \$0.00	1
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	ŕ
	Unavailable	3	\$850,400.00	62.42%	0 \$0.00	NA	0 \$0.00	1
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	NA	0 \$0.00	í
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0 \$0.00	NA	0 \$0.00	
	BENCHMARK BANK	1	\$412,000.00	11.92%	0 \$0.00	NA	0 \$0.00	
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0 \$0.00	NA	0 \$0.00	İ
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	CITIZENS FIRST	1	\$198,588.00	5.75%	0 \$0.00	NA	\$0.00)
	WHOLESALE MORTGAGE FIRST CITIZENS BANK &	1	\$208,000.00	6.02%	0 \$0.00	NA	\$0.00)
	TRUST COMPANY OF SC LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91%			\$0.00	
	RABOBANK, N.A.	1	\$260,000.00	7.52%	0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00		0 \$0.00		\$0.00	
	Unavailable	2	\$422,400.00	12.22%	0 \$0.00	NA	\$0.00)
Total		12	\$3,455,302.64	100%	0 \$0.00	(\$0.00)
21416VD20	HIST MODECACE, INC.	1	¢100 (02 21	12.0407	0,00,00	NI A	2 00 00	+
31416YD39	JUST MORTGAGE, INC.	- 1	\$189,602.31	13.84%			\$0.00	
T 4 1	Unavailable	5	\$1,180,198.87	86.16%			\$0.00	_
<u>Fotal</u>		6	\$1,369,801.18	100%	0 \$0.00	-	\$0.00	Ή—
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0 \$0.00	NA	\$0.00)
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0 \$0.00	NA	\$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0 \$0.00	NA	\$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0 \$0.00	NA	\$0.00)
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0 \$0.00	NA	\$0.00)
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0 \$0.00	NA	\$0.00)
	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0 \$0.00	NA	\$0.00)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0 \$0.00	NA	\$0.00)
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0 \$0.00	NA	\$0.00)
	BANK OF HAWAII	2	\$310,408.16		0 \$0.00		\$0.00	-
	BANK OF SPRINGFIELD	2	\$205,045.58		0 \$0.00		\$0.00	_
	BANK OF STANLY	3	\$286,519.30	0.84%	0 \$0.00	NA	\$0.00)
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0 \$0.00	NA	\$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0 \$0.00	NA	\$0.00)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0 \$0.00	NA	\$0.00)
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0 \$0.00	NA	\$0.00)
	DENALI STATE BANK	3	\$316,036.59	0.93%	0 \$0.00	NA	\$0.00)
	DORAL BANK	6	\$826,510.30	2.43%	0 \$0.00	NA	\$0.00)
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$178,907.51	0.53%	0 \$0.00	NA	\$0.00)

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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	١
FIRST PLACE BANK	1	\$86,845.43	0.25%	0 \$0.00	NA 0	\$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		0 \$0.00	1 1		1
FRANDSEN BANK & TRUST	1	\$46,973.52	0.14%	_			_
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	١
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	
MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0 \$0.00	NA 0	\$0.00	
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	0.51%	0 \$0.00	NA 0	\$0.00	
CREDIT UNION	1	Ψ172,200.10	0.5170	ο φοίοο	11110	ψ0.0	_

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65

\$1,031,680.36

\$7,926,550.61

3.03% 0 \$0.00

23.27% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

PHH MORTGAGE

POPULAR MORTGAGE, INC.

CORPORATION

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	PREMIER BANK OF	1	\$49,104.57	0.14%	0	\$0.00	NA	0	\$0.00	
	JACKSONVILLE							H		
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN	2	\$233,348.11	0.69%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY		·		Ц			Ш		
	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	
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,872,308.58	5.49%	1			1	\$0.00	
Total		241	\$34,062,715.75	100%	1			1	\$0.00	
			, ,					П		
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0	\$0.00	
	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	
			, ,					П		
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%	-			_	\$0.00	
	BANK OF HAWAII	1	\$241,186.59	0.32%				-	\$0.00	
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	1			_	\$0.00	
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	т				\$0.00	
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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 \$0.00	NA	0	\$0.00	
GREAT WESTERN BANK	3	\$369,440.14	0.5%	0 \$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	0 \$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	0 \$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0 \$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	0 \$0.00	NA	0	\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0 \$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0 \$0.00	NA	0	\$0.00	
	1	\$146,195.57		0 \$0.00		0	\$0.00	
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	ORIENTAL BANK AND TRUST									
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	08	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	05	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	05	\$0.00	NA	0	\$0.00	
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0.5	\$0.00	NA	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	05	\$0.00	NA	0	\$0.00	
	REGIONS BANK	6	\$1,063,837.73	1.43%	0.5	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	05	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	05	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	05	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	05	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	05	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	05	\$0.00	NA	0	\$0.00	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	05	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	05	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%					\$0.00	
	Unavailable	62	\$10,600,184.02	14.23%	-		NA		\$0.00	
Total		367	\$74,400,894.11	100%	0 5	\$0.00		0	\$0.00	
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	03	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0 5	\$0.00	NA	0	\$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0 5	\$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%	0.5	\$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 5	\$0.00	NA	0	\$0.00	

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\$224,765.52

\$10,090,275.95 34.47% 0 \$0.00

0.77% 0 \$0.00

NA 0 \$0.00

AMERICAN FIRST CREDIT

AMERICAN HERITAGE

UNION

	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	NA	0	\$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	NA	0	\$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	
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$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	0.71%	0	\$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	
	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	1.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0	\$0.00	
Total		109	\$29,270,322.94	100%	0	\$0.00		0	\$0.00	
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31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA	0	\$0.00	
		1	\$265,889.60	2.53%	0	\$0.00	NA	0	\$0.00	
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	FIRST NATIONAL BANK OF OMAHA				
	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	11.23% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$5,412,948.44	51.54% 0 \$0.00	NA 0 \$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
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58% 0 \$0.00	NA 0 \$0.00
	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 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74% 0 \$0.00	NA 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 \$0.00	NA 0 \$0.00
Total		20	\$2,859,925.84	100% 0 \$0.00	0 \$0.00
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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

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	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	NA	0	\$0.00	
Total		8	\$1,275,160.08	100%	0 \$0.00		0	\$0.00	
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31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0 \$0.00	NA	.0	\$0.00	
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0 \$0.00	NA	. 0	\$0.00	
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0 \$0.00	NA	. 0	\$0.00	
	BANK OF HAWAII	2	\$636,132.66	4.26%	0 \$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0 \$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0\$0.00	NA	0	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0 \$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0 \$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0 \$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	6	\$1,167,216.09		0 \$0.00		_	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00		0 \$0.00			\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0 \$0.00	NA	0	\$0.00	
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0 \$0.00	NA	0	\$0.00	
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0 \$0.00	NA	0	\$0.00	
	HANCOCK BANK	1	\$202,000.00	1.35%	0 \$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0 \$0.00	NA	0	\$0.00	
	INDEPENDENT BANK	6	\$413,079.00	2.77%	0 \$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0 \$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21%	0 \$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0 \$0.00	NA	0	\$0.00	

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MAGNA BANK

MORTGAGE CENTER, LLC	2	\$66,275.00	0.44% 0 \$0.00	NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87% 0 \$0.00	NA 0 \$0.00
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
	114	\$14,916,042.25	100% 0 \$0.00	0 \$0.00
	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
CREBIT CTITOTI				NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC. SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIUSLAW BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable IST SOURCE BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC. SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIUSLAW BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable SET SOURCE BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. 2 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL	MORTGAGE SOLUTIONS OF CO, LLC	MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY 1 \$105,242.00 0.71% 0 \$0.00 0 0.71% 0 \$0

NA 0 \$0.00

3.71% 0 \$0.00

\$553,608.10

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 FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8%	0 \$0.00	NA 0	\$0.00	
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	NA 0	\$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 \$0.00		\$0.00	
BANK OF STANLY	1	\$141,926.84		0 \$0.00			
BANK OF THE WEST	16	\$2,144,892.46		0 \$0.00	1 11		
BANKIOWA	2	\$294,500.00		0 \$0.00			
BAXTER CREDIT UNION	10	\$1,406,315.10	t to the second	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 \$0.00			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
	1	\$129,174.89	0.28%	0 \$0.00	NA 0	\$0.00	
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COMMUNITYONE BANK, N.A.					
CORTRUST BANK	3	\$395,050.00	0.87%	0\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32%		NA 0 \$0.00
DENALI STATE BANK	1	\$142,500.00	0.31%	0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$129,000.00	0.28%	00.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$141,700.00	0.31%	00.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$123,805.37	0.27%	00.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	\$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$248,080.56	0.54%	00.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	\$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$275,512.41	0.6%	0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$128,500.00	0.28%		NA 0 \$0.00
GREAT WESTERN BANK	1	\$127,469.16	0.28%	0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	\$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	\$0.00	NA 0 \$0.00

IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	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 ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0	\$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 ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0	\$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	0	\$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	
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$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	1	\$125,350.00	0.28%	0	\$0.00	NA	0	\$0.00	

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	TEXAS					
	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 \$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 \$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 UNION	7	\$921,506.60	2.02%	0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00		0 \$0.00	NA 0 \$0.00
	Unavailable	42	\$5,805,191.46		0 \$0.00	NA 0 \$0.00
otal		333	\$45,554,315.66	100%	0 \$0.00	0 \$0.00
1416YDE5	AEROSPACE FEDERAL	1	\$300,000.00	0.240	0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	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	\$0.00	
AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	0	\$0.00	NA	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	\$0.00)
AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0	\$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	0	\$0.00)
ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
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	NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$769,799.16	0.62%	_	_		_	\$0.00	_
BANK FIRST NATIONAL	1	\$243,000.00	0.2%	0	\$0.00			\$0.00	1
BANK OF HAWAII	2	\$801,000.00	0.64%				_	\$0.00	1
BANK OF STANLY	2	\$392,650.72	0.32%					\$0.00	1
BANK OF THE WEST	19	\$4,971,058.89	3.99%					\$0.00	1
BANK OF WASHINGTON	1	\$311,950.00	0.25%	_				\$0.00	•
BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%					\$0.00	1
BELLCO CREDIT UNION	3	\$546,460.56	0.44%					\$0.00	-
BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA	0	\$0.00	
BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0	\$0.00	

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BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0 \$0.	00 NA	0	\$0.00	
BUSEY BANK	1	\$209,359.51	0.17%	0 \$0.	00 NA	0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%				\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0 \$0.	00 NA	. 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0 \$0.	00 NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0 \$0.	00 NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0 \$0.	00 NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0 \$0.	00 NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0 \$0.	00 NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0 \$0.	00 NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0 \$0.	00 NA	0	\$0.00	
CORTRUST BANK	1	\$213,600.00	0.17%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	0 \$0.	00 NA	0	\$0.00	
CUMANET, LLC	2	\$381,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	
DANVERSBANK	1	\$260,384.73	0.21%	0 \$0.	00 NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0 \$0.	00 NA	0	\$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	2	\$489,000.00	0.39%	0 \$0.	00 NA	0	\$0.00	
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AND LOAN ASSOCIATION OF LAKEWOOD						
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\$0.00		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 \$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		0 \$0.00
GESA CREDIT UNION	1	\$189,000.00	0.15%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87%	0 \$0.00		0 \$0.00
HAMPDEN BANK	1	\$180,762.30	0.15%	0 \$0.00	NA	0 \$0.00
HAWTHORN BANK	1	\$206,800.00	0.17%	0 \$0.00	NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0 \$0.00		0 \$0.00
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0 \$0.00		0 \$0.00
LANDMARK CREDIT UNION	5	\$1,211,672.13		0 \$0.00	NA	0 \$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	NA	0 \$0.00
MARBLEHEAD BANK	1	\$248,984.11	0.2%	0 \$0.00	NA	0 \$0.00
MARINE BANK	1	\$207,000.00	0.17%	0 \$0.00	NA	0 \$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
WILTER BANK, NA		. ,				

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MISSOULA FEDE CREDIT UNION	RAL									
MONSON SAVIN	GS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MO LLC	ORTGAGE,	1	\$220,192.78	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE AI MORTGAGE CON		1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVI	NGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BA	ANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEI CREDIT UNION	DERAL	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL C UNION	REDIT	3	\$608,272.14	0.49%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDEI CREDIT UNION	RAL	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CR UNION	EDIT	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FE CREDIT UNION	EDERAL	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDI CREDIT UNION	ERAL	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 I CREDIT UNION	FEDERAL	1	\$198,388.35	0.16%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVI CREDIT UNION	C FEDERAL	1	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CRE	DIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREI	OIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A		4	\$945,666.29	0.76%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE M NETWORK INC.	ORTGAGE	1	\$176,521.27	0.14%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDE CREDIT UNION	ERAL	3	\$601,522.19	0.48%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK		2	\$577,593.55	0.46%	0	\$0.00	NA	0	\$0.00	
RIVERMARK CO CREDIT UNION	MMUNITY	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
RPM MORTGAGE	E, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK (DANBURY	OF	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTIT AND TRUST COM		1	\$259,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOLARITY CRED		1	\$190,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUS COMPANY	ST	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUI	NITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0	\$0.00	

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SOVEREIGN BANK, A

	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	0.22%	0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$260,000.00	0.21%	0 \$0.00	NA 0 \$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0 \$0.00	NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0 \$0.00	NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$186,000.00	0.15%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	1	\$176,280.75	0.14%	0 \$0.00	NA 0 \$0.00
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0 \$0.00	NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69		0 \$0.00	
	WORKERS CREDIT UNION	1	\$182,754.34		0 \$0.00	
	Unavailable	58	\$16,947,627.64	13.66%		NA 0 \$0.00
Total		480	\$124,479,243.52	100%	0 \$0.00	0 \$0.00
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0 \$0.00	NA 0 \$0.00

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ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	\$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51% 0	\$0.00	NA 0	\$0.00	
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	\$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.00	
AUBURNBANK	1	\$188,500.00	0.16% 0	\$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICC) 1	\$343,071.28	0.29% 0	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	6	\$1,486,510.69	1.27% 0	+			
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		1 11		
BAXTER CREDIT UNION	12	\$3,537,334.88	3.03% 0		1 1		
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% 0				
COLONIAL SAVINGS FA	1	\$234,851.57	0.2% 0				
DENALI STATE BANK	1	\$284,000.00	0.24% 0		1 11		
DIME BANK	1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.00	

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DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0 \$0.00	NA 0 \$0.0	0
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0 \$0.00	NA 0 \$0.0	0
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0 \$0.00	NA 0 \$0.0	0
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0 \$0.00	NA 0 \$0.0	0
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0 \$0.00	NA 0 \$0.0	0
FARMERS BANK & TRUST	5	\$1,366,350.00	1.17%	0 \$0.00	NA 0 \$0.0	0
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0 \$0.00	NA 0 \$0.0	0
FIRST BANK	1	\$251,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0 \$0.00	NA 0 \$0.0	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0 \$0.00	NA 0 \$0.0	0
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0 \$0.00	NA 0 \$0.0	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0 \$0.00	NA 0 \$0.0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0 \$0.00	NA 0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0
FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0 \$0.00	NA 0 \$0.0	0
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0 \$0.00	NA 0 \$0.0	0
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0 \$0.00	NA 0 \$0.0	0
FREMONT BANK	2	\$501,000.00	0.43%	0 \$0.00	NA 0 \$0.0	0
FULTON BANK	1	\$400,000.00	0.34%	0 \$0.00	NA 0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0 \$0.00	NA 0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	0 \$0.00	NA 0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0 \$0.00	NA 0 \$0.0	0
HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0 \$0.00	NA 0 \$0.0	0
HAWTHORN BANK	1	\$236,000.00	0.2%	0 \$0.00	NA 0 \$0.0	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0 \$0.00	NA 0 \$0.0	0

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I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0 \$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0 \$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0 \$0.00	NA	0	\$0.00	
LANDMARK CREDIT 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 CREDIT UNION	4	\$1,144,353.42	0.98%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0 \$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00		0 \$0.00		0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$180,371.11		0 \$0.00		-	\$0.00	
MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0 \$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0 \$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0 \$0.00	NA	0	\$0.00	
OAK BANK	1	\$352,325.00	0.3%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0 \$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0 \$0.00	NA	0	\$0.00	
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	NA	0	\$0.00	
RABOBANK, N.A.	2	\$578,608.17	0.49%	0 \$0.00	NA	0	\$0.00	

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RBC BANK (USA)	1	\$189,000.00	0.16% 0	\$0.00	NA 0 \$0	0.00	
REAL ESTATE MORTGAGE	2	\$489,992.07	0.42% 0	\$0.00	NA 0 \$0	0.00	
NETWORK INC.		+ · · · · · · · · · · · · · · ·					
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32% 0	\$0.00	NA 0 \$0	0.00	
RPM MORTGAGE, INC.	2	\$481,250.00	0.41% 0	\$0.00	NA 0 \$0	00	
SAVINGS BANK OF	۷	·					
MENDOCINO COUNTY	1	\$180,000.00	0.15% 0	\$0.00	NA 0 \$0	0.00	
SCHOOLSFIRST FEDERAL	1	¢200 000 00	0.26% 0	\$0.00	NIA O ¢(00	
CREDIT UNION	1	\$300,000.00	0.26% 0	\$0.00	NA 0 \$0).00	
SOVEREIGN BANK, A	2	\$401,000.00	0.34% 0	\$0.00	NA 0 \$0	0.00	
FEDERAL SAVINGS BANK		+ · · · · · · · · · · · · · · · · · · ·					
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16% 0	\$0.00	NA 0 \$0	0.00	
STANDARD MORTGAGE							
CORPORATION	1	\$204,000.00	0.17% 0	\$0.00	NA 0 \$0	0.00	
STATE BANK OF CROSS	1	¢400 000 00	0.250	φο οο	NTA O OC	. 00	
PLAINS	1	\$409,900.00	0.35% 0	\$0.00	NA 0 \$0).00	
SUMMIT CREDIT UNION	2	\$437,650.00	0.37% 0	\$0.00	NA 0 \$0	0.00	
SUPERIOR FEDERAL	1	\$178,400.00	0.15% 0	\$0.00	NA 0 \$0	00 (
CREDIT UNION		Ψ170,100.00	0,12,70	Ψ σ τ σ σ	1.110	,,,,	
TECHNOLOGY CREDIT	1	\$350,000.00	0.3% 0	\$0.00	NA 0 \$0	0.00	
UNION THE HUNTINGTON							
NATIONAL BANK	2	\$714,600.00	0.61% 0	\$0.00	NA 0 \$0	0.00	
THE NATIONAL BANK OF	4	Φ.41.5.250.60	0.2681.0	N. 4 0 00		
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	00.0	
THE SUMMIT FEDERAL	2	\$570,000.00	0.49% 0	\$0.00	NA 0 \$0	00 (
CREDIT UNION		\$270,000.00	0.1576	φοίου	111000	,,,,,	
TOWER FEDERAL CREDIT	14	\$3,788,187.82	3.24% 0	\$0.00	NA 0 \$0	0.00	
UNION TOWN & COUNTRY BANC			+	1	 	-	
MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16% 0	\$0.00	NA 0 \$0	0.00	
TRUMARK FINANCIAL	_	Φ1 40 7 001 7 -	1.00~	Φ0.00	374045		
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	
UNITED BANK & TRUST	1	\$273,000.00	0.23% 0	\$0.00	NA 0 \$0	0.00	
UNIVERSAL AMERICAN	1	\$268,900.00	0.23% 0	\$0.00	NA 0 \$0	0.00	
MORTGAGE COMPANY, LLC	1	\$200,700.00	0.23 /0 0	\$0.00	11110 φ0		
UNIVERSITY OF	1	\$392,000.00	0.34% 0	\$0.00	NA 0 \$0	0.00	
WISCONSIN CREDIT UNION USALLIANCE FEDERAL					 	\dashv	
CREDIT UNION	4	\$1,089,571.23	0.93% 0	\$0.00	NA 0 \$0	0.00	
VALLEY BANK AND TRUST		4.0					
COMPANY	1 1	\$400,000.00	0.34% 0	00 O&L	NA 0 \$0	001	
COMITANT	1	Ψ 4 00,000.00	0.5476	Ψ0.00		,.00	

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VEDMONT OT A TE						
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	
	426	\$116,907,315.38	100% 0 \$0.00	0	\$0.00	
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	
	71	\$19,365,216.58	100% 0 \$0.00	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34% 0 \$0.00	NA 0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15% 0 \$0.00	NA 0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0 \$0.00	NA 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11% 0 \$0.00	NA 0	\$0.00	
	2	\$997,500.00	0.49% 0 \$0.00	NA 0	\$0.00	
	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 42 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, INC. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable 47 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALLEGIANCE CREDIT UNION ALLIED HOME MORTGAGE CORPORATION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	EMPLOYEES CREDIT UNION 1 \$190,415.08 WASHINGTON STATE 1 \$186,500.00 EMPLOYEES CREDIT UNION 1 \$280,000.00 WESTBURY BANK 1 \$280,000.00 WESTERA CREDIT UNION 1 \$180,000.00 WINGS FINANCIAL 8 \$2,011,153.20 FEDERAL CREDIT UNION 3 \$794,797.09 UNION, INC. 42 \$11,673,364.28 AMERICAN INTERNET 42 \$116,907,315.38 AMERICAN INTERNET 426 \$116,907,315.38 AMERICAN INTERNET 426 \$116,907,315.38 AMERICAN INTERNET 426 \$116,907,315.38 AMERICAN INTERNET 42 \$116,907,315.38 AMERICAN INTERNET 42 \$116,907,315.38 AMERICAN INTERNET 42 \$116,907,315.38 AMERICAN INTERNET 43 \$2,431,668.43 ANIMLOAN.COM 43 \$2,431,668.43 ANIMLOAN.COM 43 \$365,239.00 STAR FINANCIAL GROUP, 2 \$417,800.00 STAR FINANCIAL GROUP, <t< td=""><td>EMPLOYEES CREDIT UNION 1 \$190,415.08 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$186,500.00 0.16% 0 \$0.00 WESTBURY BANK 1 \$280,000.00 0.24% 0 \$0.00 WESTERRA CREDIT UNION 1 \$180,000.00 0.15% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 8 \$2,011,153.20 1.72% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$794,797.09 0.68% 0 \$0.00 Unavailable 42 \$11,673,364.28 10% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 9 \$2,431,668.43 12.56% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$592,900.00 3.06% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 6 \$1,322,500.00 6.83% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$365,339.00 1.89% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$417,800.00 2.16% 0 \$0.00 STAR FINANCIAL GROUP, INC. 2 \$417,800.00 2.16% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$375,000.00 1.94% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK</td><td>EMPLOYEES CREDIT UNION 1 \$190,415.08 0.16% \$0.00 NA O WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$186,500.00 0.16% \$0.00 NA O EMPLOYEES CREDIT UNION 1 \$280,000.00 0.24% \$0.00 NA O WESTBURY BANK 1 \$280,000.00 0.15% \$0.00 NA O WINGS FINANCIAL FEDERAL CREDIT UNION 8 \$2,011,153.20 1.72% \$0.00 NA O WRIGHT-PATT CREDIT UNION, INC. 3 \$794,797.09 \$0.68% \$0.00 NA O Unavailable 42 \$116,697,315.38 \$10% \$0.00 NA O AMERICAN INTERNET MORTGAGE, INC DBA AIMILOAN.COM 426 \$116,907,315.38 \$100% \$0.00 NA O ARVEST MORTGAGE COMPANY 2 \$592,900.00 \$3.06% \$0.00 NA O FIRST NATIONAL BANK OF OMAHA 6 \$1,322,500.00 6.83% \$0.00 NA O SHEA MORTGAGE, LL.C. 2 \$365,339.00 1.89% \$050.00 NA O SHEA MORTGAGE, LL.C. 2 \$365,339.00 1.89% \$050.00 NA O SHEA MORTGAGE, LL.C. 2 \$371,350.00 3.72% \$050.00 NA O NO.C. WELLS FARGO BANK,</td><td>EMPLOYEES CREDIT UNION 1 \$190.415.08 0.16% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE 1 \$186,500.00 0.16% 0 \$0.00 NA 0 \$0.00 EMPLOYEES CREDIT UNION 1 \$180,000.00 0.24% 0 \$0.00 NA 0 \$0.00 WESTBURY BANK 1 \$280,000.00 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 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 426 \$116,907,315.38 100% 0 \$0.00 NA 0 \$0.00 ANVEST MORTGAGE COMPANY 2 \$592,900.00 3.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHAA 6 \$1,322,500.00 6.83% 0 \$0.00 NA 0 \$0.00 STEA 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</td></t<>	EMPLOYEES CREDIT UNION 1 \$190,415.08 0.16% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$186,500.00 0.16% 0 \$0.00 WESTBURY BANK 1 \$280,000.00 0.24% 0 \$0.00 WESTERRA CREDIT UNION 1 \$180,000.00 0.15% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 8 \$2,011,153.20 1.72% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$794,797.09 0.68% 0 \$0.00 Unavailable 42 \$11,673,364.28 10% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 9 \$2,431,668.43 12.56% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$592,900.00 3.06% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 6 \$1,322,500.00 6.83% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$365,339.00 1.89% 0 \$0.00 SHEA MORTGAGE, INC. 2 \$417,800.00 2.16% 0 \$0.00 STAR FINANCIAL GROUP, INC. 2 \$417,800.00 2.16% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$375,000.00 1.94% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK	EMPLOYEES CREDIT UNION 1 \$190,415.08 0.16% \$0.00 NA O WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$186,500.00 0.16% \$0.00 NA O EMPLOYEES CREDIT UNION 1 \$280,000.00 0.24% \$0.00 NA O WESTBURY BANK 1 \$280,000.00 0.15% \$0.00 NA O WINGS FINANCIAL FEDERAL CREDIT UNION 8 \$2,011,153.20 1.72% \$0.00 NA O WRIGHT-PATT CREDIT UNION, INC. 3 \$794,797.09 \$0.68% \$0.00 NA O Unavailable 42 \$116,697,315.38 \$10% \$0.00 NA O AMERICAN INTERNET MORTGAGE, INC DBA AIMILOAN.COM 426 \$116,907,315.38 \$100% \$0.00 NA O ARVEST MORTGAGE COMPANY 2 \$592,900.00 \$3.06% \$0.00 NA O FIRST NATIONAL BANK OF OMAHA 6 \$1,322,500.00 6.83% \$0.00 NA O SHEA MORTGAGE, LL.C. 2 \$365,339.00 1.89% \$050.00 NA O SHEA MORTGAGE, LL.C. 2 \$365,339.00 1.89% \$050.00 NA O SHEA MORTGAGE, LL.C. 2 \$371,350.00 3.72% \$050.00 NA O NO.C. 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AMERICAN SAVINGS BANK, F.S.B.					
AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	\$0.00	NA 0 \$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0 \$0.00	NA 0 \$0.00
AURORA BANK FSB	1	\$268,936.09	0.13%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%		
BANK OF HAWAII	2	\$530,000.00	0.26%		
BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0 \$0.00	
BANK OF THE WEST	20	\$5,507,737.89	2.73%		
BANK OF WASHINGTON	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0 \$0.00	
BANKWEST	1	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0 \$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%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$263,745.79	0.13%	0 \$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	\$0.00	
CARROLLTON BANK	1	\$210,000.00	0.1% 0	\$0.00	NAC	\$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)
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	\$0.00	NA	\$0.00)
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	\$0.00	NA	\$0.00)
CHARLES RIVER BANK	1	\$266,300.00	0.13%	\$0.00	NA 0	\$0.00)
CHEMICAL BANK	1	\$186,500.00	0.09%	\$0.00	NA C	\$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	\$0.00	NA	\$0.00)
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	\$0.00)
CITY STATE BANK	2	\$472,000.00	0.23%	\$0.00	NA C	\$0.00)
CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	\$0.00	NA C	\$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%	\$0.00	NA 0	\$0.00)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	\$0.00	NA	\$0.00)
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	\$0.00	NA	\$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	\$0.00	NA	\$0.00)
COMMUNITY STATE BANK	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.00)
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	\$0.00	NA	\$0.00)
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	\$0.00	NA	\$0.00)
CORTRUST BANK	4	\$936,000.00	0.46%	\$0.00	NA 0	\$0.00)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	\$0.00	NA	\$0.00)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	\$0.00	NA	\$0.00)
CUMANET, LLC	5	\$1,248,000.00	0.62%	\$0.00	NA	\$0.00)
DANVERSBANK	2	\$500,000.00	0.25%			\$0.00)
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11%	\$0.00	NA	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43% 0	\$0.00	NA	\$0.00)
DFCU FINANCIAL	1	\$234,000.00	0.12% 0	\$0.00	NA	\$0.00)
DORAL BANK	1	\$292,087.52	0.14%			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22% 0			\$0.00	
	1	\$366,000.00	0.18%	\$0.00	NA 0	\$0.00	

DUPACO COMMUNITY CREDIT UNION									Ī
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	C	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	C	\$0.00	
EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	C	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	C	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	C	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	C	\$0.00	
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	C	\$0.00	
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	C	\$0.00	
FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	C	\$0.00	
FARMERS BANK & TRUST	18	\$4,971,050.00	2.46%	0	\$0.00	NA	C	\$0.00	
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	C	\$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	C	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	C	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	C	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	C	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	C	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%					\$0.00	
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%				_	\$0.00	
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	C	\$0.00	
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	C	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	C	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	C	\$0.00	
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	C	\$0.00	

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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 \$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 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0 \$0.00	NA 0 \$0.00	
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 \$0.00		
FIRST PLACE BANK	24	\$6,289,729.17		0 \$0.00		
FIRST REPUBLIC BANK	4	\$1,806,000.00		0 \$0.00		_
FIRSTBANK PUERTO RICO	1	\$524,000.00		0 \$0.00		
FORUM CREDIT UNION	3	\$610,720.00	0.3%	0 \$0.00	NA 0 \$0.00	
FORWARD FINANCIAL BANK SSB	1	\$212,000.00		0 \$0.00		
FREMONT BANK	5	\$1,334,009.00		0 \$0.00	†	
FULTON BANK	25	\$6,400,496.60	3.17%	0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00		0 \$0.00		
GECU	2	\$388,493.39		0 \$0.00	†	
GESA CREDIT UNION	2	\$515,000.00	0.25%	0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0 \$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 \$0.00		
GREAT WESTERN BANK	2	\$380,000.00	0.19%	0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0 \$0.00	NA 0 \$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00		0 \$0.00		
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0 \$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	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	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	
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	1		\$0.00	
LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE 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	1	\$602,654.38			\$0.00		0	\$0.00	
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TRADERS TRUST COMPANY							40.00	
MARINE BANK	1	\$183,920.00	0.09%	0 \$0.00	NA NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0 \$0.00) NA	0	\$0.00	
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0 \$0.00) NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00					\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,600.00	0.12%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$437,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0 \$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$211,700.00	0.1%	0 \$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
NORTHMARK BANK	2	\$399,220.01	0.2%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0 \$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0 \$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$325,000.00	0.16%	0 \$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0 \$0.00	NA	0	\$0.00	
ORIENTAL BANK AND		\$417,000.00	0.21%	0 00 00			\$0.00	

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ORNL FEDERAL CRI UNION	EDIT 1	\$267,000.00	0.13% 0	\$0.00	NA 0 \$0.00	
PACIFIC NW FEDER. CREDIT UNION	AL 1	\$240,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
PATELCO CREDIT U	NION 2	\$492,300.00	0.24% 0	\$0.00	NA 0 \$0.00	
PENTAGON FEDERA CREDIT UNION		\$333,000.00	0.16% 0		NA 0 \$0.00	
PEOPLES BANK	2	\$419,437.00	0.21% 0	\$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1% 0	\$0.00	NA 0 \$0.00	
PHILADELPHIA FED CREDIT UNION	ERAL 1	\$175,313.61	0.09% 0	\$0.00	NA 0 \$0.00	
PIONEER CREDIT UN		\$200,000.00	0.1% 0	\$0.00	NA 0 \$0.00	
POLISH & SLAVIC F	EDERAL 1	\$347,000.00	0.17% 0	\$0.00	NA 0 \$0.00	
PORT WASHINGTON BANK	N STATE 1	\$180,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PRAIRIE STATE BAN TRUST	NK & 1	\$304,600.00	0.15% 0	\$0.00	NA 0 \$0.00	
PREMIER AMERICA UNION	CREDIT 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 PRIMARY CAPITAL MORTGAGE	A 1	\$214,000.00	0.11% 0	\$0.00	NA 0 \$0.00	
PRIOR LAKE STATE	BANK 1	\$175,000.00	0.09% 0	\$0.00	NA 0 \$0.00	
PROVIDENT CREDIT	UNION 2	\$390,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
PURDUE EMPLOYEE FEDERAL CREDIT U		\$354,450.00	0.18% 0		NA 0 \$0.00	
RABOBANK, N.A.	2	\$589,000.00	0.29% 0	\$0.00	NA 0 \$0.00	
REAL ESTATE MOR' NETWORK INC.	ΓGAGE 1	\$281,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
REDSTONE FEDERA CREDIT UNION	L 1	\$219,084.64	0.11% 0	\$0.00	NA 0 \$0.00	
REDWOOD CAPITAL	BANK 2	\$716,000.00	0.35% 0		NA 0 \$0.00	
REDWOOD CREDIT		\$1,057,909.91	0.52% 0	\$0.00	NA 0 \$0.00	
RIGHT START MORTINC.	rgage, 1	\$417,000.00	0.21% 0		NA 0 \$0.00	
RIVERHILLS BANK	1	\$386,000.00	0.19% 0	\$0.00	NA 0 \$0.00	
RIVERMARK COMM CREDIT UNION	UNITY 1	\$282,000.00	0.14% 0	\$0.00	NA 0 \$0.00	
ROCKLAND FEDERA CREDIT UNION	AL 1	\$243,000.00	0.12% 0	\$0.00	NA 0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0 \$0.00	

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RPM MORTGAGE	E, INC.	6	\$2,234,835.00	1.11%	0	\$0.00	NA	0	\$0.00	
SABINE STATE E TRUST COMPAN		1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO C UNION	CREDIT	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.00	
SALAL CREDIT U	JNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO F. CREDIT UNION (1	\$198,230.00	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTIT AND TRUST COM		1	\$181,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF RICO	FPUERTO	2	\$601,562.97	0.3%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDER UNION	AL CREDIT	2	\$417,900.00	0.21%	0	\$0.00	NA	0	\$0.00	
SOLARITY CRED	OIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COM BANK	IMERCIAL	1	\$218,960.00	0.11%	0	\$0.00	NA	0	\$0.00	
SPIRIT OF ALASI FEDERAL CREDI		1	\$274,653.07	0.14%	0	\$0.00	NA	0	\$0.00	
STANDARD MOR CORPORATION	RTGAGE	3	\$736,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF PLAINS	CROSS	3	\$942,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF UTAH	SOUTHERN	1	\$205,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
STILLWATER NA BANK & TRUST (2	\$472,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS B TRUST CO. DBA YARDS BANK M COMPANY	STOCK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUN' NATIONAL BANI		6	\$1,939,100.00	0.96%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT	UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDE CREDIT UNION	ERAL	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0	\$0.00	
THE BANK OF EA (U.S.A.) N.A.	AST ASIA	1	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA UNION	A CREDIT	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATION	ONAL	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 C UNION	CREDIT	2	\$429,146.67	0.21%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTO NATIONAL BANK		1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
THE MERCHANT NATIONAL BAN		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

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	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0 \$0.00	NA	\$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 \$0.00		\$0.00	
	TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0 \$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0 \$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0 \$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0 \$0.00		0.00	
	UMPQUA BANK	13	\$3,103,454.28		0 \$0.00		0.00	
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0 \$0.00	NA	0.00	
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0 \$0.00	NA	\$0.00	
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0 \$0.00	NA	0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0 \$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0 \$0.00	NA	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0 \$0.00	NA	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0 \$0.00	NA	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$251,300.00		0 \$0.00	NA	\$0.00	
	Unavailable	125	\$36,303,129.87		0 \$0.00		\$0.00	
Total		747	\$202,052,962.88	100%	0 \$0.00		\$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	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0 \$0.00	NA	\$0.00	

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	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%	-			_	\$0.00	
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	-			-	\$0.00	_
	Unavailable	40	\$11,185,386.52	58.36%	-		NA	-	\$0.00	_
Total		70	\$19,169,651.58	100%	0	\$0.00		0	\$0.00	
					Ш					
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	Ш				\$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		Ш	\$0.00		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	\$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	
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0	\$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
	FARMERS BANK & TRUST	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0	\$0.00	

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FIRST INTERSTATE BA	NK 1	\$280,000.00	1.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANI GILLETTE	K OF 1	\$240,000.00	0.91%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$343,000.00	1.3% 0	\$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72% 0	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$150,000.00	0.57%	\$0.00	NA 0 \$0.00
FREMONT BANK	1	\$159,743.00	0.61% 0	\$0.00	NA 0 \$0.00
FULTON BANK	3	\$717,000.00	2.72% 0	\$0.00	NA 0 \$0.00
GREAT WESTERN BAN	K 1	\$197,000.00	0.75%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	\$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$150,000.00	0.57% 0	\$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT U	1 21	\$423,250.00	1.6%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$150,300.00	0.57% 0	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS E	BANK 1	\$240,000.00	0.91% 0	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	\$0.00	NA 0 \$0.00
MARINE BANK	1	\$175,000.00	0.66%	\$0.00	NA 0 \$0.00
MARSHALL COMMUNI CREDIT UNION	TY 1	\$156,000.00	0.59%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAG CORP.	GE 1	\$154,000.00	0.58%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	Y 1	\$168,000.00	0.64%	\$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	\$0.00	NA 0 \$0.00
MORTGAGE MANAGEN CONSULTANTS INC	MENT 2	\$486,000.00	1.84%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONA BANK	AL 1	\$265,000.00	1% 0	\$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORA	TION 1	\$202,000.00	0.77% 0	\$0.00	NA 0 \$0.00
PMC BANCORP	1	\$152,000.00	0.58%	\$0.00	NA 0 \$0.00
PRIMELENDING, A PLA CAPITAL COMPANY	INS 1	\$223,569.19	0.85%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAC CORPORATION	GE 2	\$944,000.00	3.58%	\$0.00	NA 0 \$0.00

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	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
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0 \$0.00	NA	0 \$0.	00
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0 \$0.00	NA	0 \$0.	00
	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\$0.00	NA	0 \$0.	00

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′	1	\$357,600.00	0.16%	\$0.00	NA 0	\$0.00	
	4	\$1,170,625.26	0.53% 0	\$0.00	NA 0	\$0.00	
	2	\$454,350.00	0.21%	\$0.00	NA 0	\$0.00	
SSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	\$0.00	NA 0	\$0.00	
	1	\$208,000.00	0.09%	\$0.00	NA 0	\$0.00	
AVINGS AND LOAN	1	\$728,789.02	0.33%	\$0.00	NA 0	\$0.00	
URORA BANK FSB	1	\$268,800.00	0.12%	\$0.00	NA 0	\$0.00	
VIDIA BANK	1	\$246,179.00	0.11%	\$0.00	NA 0	\$0.00	
ANCORPSOUTH BANK	1	\$209,000.00	0.09%	\$0.00	NA 0	\$0.00	
ANK OF HAWAII	31	\$10,090,675.00	4.56%	\$0.00	NA 0	\$0.00	
ANK OF STANLY	1	\$272,427.03	0.12%	\$0.00	NA 0	\$0.00)
ANK OF THE WEST	65	\$20,461,283.58	9.25%	\$0.00	NA 0	\$0.00	
ANK OF WASHINGTON	1	\$252,000.00	0.11%	\$0.00	NA 0	\$0.00	
ANKNEWPORT	1	\$316,000.00	0.14%	\$0.00	NA 0	\$0.00	
AXTER CREDIT UNION	11	\$3,288,101.06	1.49%	\$0.00	NA 0	\$0.00	
ELLCO CREDIT UNION	1	\$198,000.00	0.09%	\$0.00	NA 0	\$0.00	
	2	\$566,504.41	0.26%	\$0.00	NA 0	\$0.00	
	102	\$27,477,773.35	12.42% 0	\$0.00	NA 0	\$0.00)
•	1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.00	
	1	\$255,000.00	0.12% 0	\$0.00	NA 0	\$0.00)
•	1	\$289,750.00	0.13% 0	\$0.00	NA 0	\$0.00)
OMPANY	2	\$440,216.81	0.2%	\$0.00	NA 0	\$0.00)
OANS	2	\$654,000.00	0.3%	\$0.00	NA 0	\$0.00	
ORTGAGE COMPANY	1	\$231,373.84	0.1%	\$0.00	NA 0	\$0.00)
NION	1	\$214,000.00					
·	3	\$842,744.00	0.38%	\$0.00	NA 0	\$0.00	
OMPANY	1	\$252,000.00					
·	1	\$214,000.00		-			1
	8	\$2,531,253.22		+			1
ENALI STATE BANK	2	\$525,300.00	0.24%	\$0.00	NA 0	\$0.00	
U ONLY GF - AMERICAN		\$199,736.63	0.09%	Ī	NA 0		I
	MERICAN SAVINGS BANK, S.B. MERISAVE MORTGAGE CORPORATION NCHORBANK FSB SSOCIATED BANK, NA SSOCIATED CREDIT MION STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA BANK FSB VIDIA BANK ANCORPSOUTH BANK ANK OF HAWAII ANK OF STANLY ANK OF THE WEST ANK OF WASHINGTON ELLCO CREDIT UNION ELLCO CREDIT UNION CELLCO CREDIT UNION COEING EMPLOYEES CREDIT UNION COEING EMPLOYEES CREDIT UNION COKF, NATIONAL SSOCIATION CRIDGEWATER CREDIT CONN CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME COANS CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT CONN COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CUMANET, LLC CONNERSTONE COMPANY CUMANET, LLC CONNERSTONE COMPANY CUMANET, LLC CONNERSTONE COMPANY CUMANET, LLC CONNERSTONE COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET, LLC COMPANY CUMANET,	MERISAVE MORTGAGE CORPORATION NCHORBANK FSB SSOCIATED BANK, NA SSOCIATED CREDIT INION STORIA FEDERAL AVINGS AND LOAN SSOCIATION URORA BANK FSB VIDIA BANK ANCORPSOUTH BANK ANK OF HAWAII ANK OF THE WEST ANK OF WASHINGTON ANKNEWPORT AXTER CREDIT UNION ETHPAGE FEDERAL REDIT UNION OEING EMPLOYEES REDIT UNION OKF, NATIONAL SSOCIATION COEING EMPLOYEES REDIT UNION OKF, NATIONAL SSOCIATION CRIDGEWATER CREDIT INION CAPITAL ONE, NATIONAL SSOCIATION CENTRAL MORTGAGE OMPANY COASTAL FEDERAL CREDIT INION COBALT MORTGAGE COMPANY COASTAL FEDERAL CREDIT INION COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY	S.B. 1 \$357,600.00	S.S.B. 1	S.B. 1 \$35/,600.00 0.16% 0 \$0.00	S.S.B.	S.B.

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DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$200,000.00	0.09%	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	· ·		Ш	\$0.00	
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0.00\$	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	17	\$5,699,382.09	2.58%	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0.00\$	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	\$0.00			\$0.00	
FULTON BANK	3	\$653,056.32	0.3%	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	\$0.00	NA	0	\$0.00	
HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	11	\$5,777,671.25	2.61%	\$0.00	NA	0	\$0.00	
CORPORATION (USA)	11	+-,,			_	Н		

KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	O	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	O	\$0.00	
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0	\$0.00	
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	C	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	O	\$0.00	
MECHANICS SAVINGS BANK	1	\$200,000.00		Ц				\$0.00	
METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	\$0.00	
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	O	\$0.00	
MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$395,751.71	0.18%	0	\$0.00	NA	O	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	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 MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL	2	\$634,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
•		•		•					

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MORTGAGE CORPORATION						Ц		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0 \$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A.	7	\$2,408,240.14	1.09%		1	-	\$0.00	
RBC BANK (USA)	7	\$1,898,100.00	0.86%	_			\$0.00	
REGIONS BANK	2	\$424,824.09	0.19%	_			\$0.00	
SALAL CREDIT UNION	1	\$220,500.00		0 \$0.00			\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$416,463.23	0.19%	0.00\$	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	\$0.00	NA	0	\$0.00	
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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$210,000.00	0.09%	0.00	NA	0	\$0.00	
UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	\$0.00	NA	0	\$0.00	

	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 \$0.00	NA 0	\$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14% 0 \$0.00	NA 0		
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28% 0 \$0.00	NA 0	\$0.00	
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39% 0 \$0.00	NA 0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16% 0 \$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15% 0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	2	\$468,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17% 0 \$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19% 0 \$0.00	NA 0	\$0.00	
	Unavailable	71	\$22,842,029.98	10.33% 0 \$0.00	NA 0		
Total		756	\$221,165,195.12	100% 0 \$0.00	0	\$0.00	
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37% 0 \$0.00	NA 0	\$0.00	
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46% 0 \$0.00	NA 0	\$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99% 0 \$0.00	NA 0	\$0.00	
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47% 0 \$0.00	NA 0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18% 0 \$0.00	NA 0	\$0.00	
	Unavailable	17	\$2,258,065.10		NA 0		
Total		30	\$3,977,720.47	100% 0 \$0.00	0	\$0.00	
31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73% 0 \$0.00	NA 0	\$0.00	
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57% 0 \$0.00	NA 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43% 0 \$0.00	NA 0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49% 0 \$0.00	NA 0	\$0.00	
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68% 0 \$0.00	NA 0	\$0.00	
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09% 0 \$0.00	NA 0		
	Unavailable	39	\$10,705,014.32	58.01% 0 \$0.00	NA 0		
Total		65	\$18,452,420.69	100% 0 \$0.00	0	\$0.00	

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31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$380,000.00		0 \$0.00	
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0 \$0.00	NA 0 \$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0 \$0.00	NA 0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00		0 \$0.00	
	ENVISION CREDIT UNION	1	\$294,200.00		0 \$0.00	1 1 1
	FAIRWINDS CREDIT UNION	3	\$668,000.00		0 \$0.00	
	FARMERS BANK & TRUST	2	\$427,800.00	2.93%	0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$292,500.00		0 \$0.00	
	FIRSTBANK PUERTO RICO	3	\$764,736.82		0 \$0.00	
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0 \$0.00	NA 0 \$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00		0 \$0.00	
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0 \$0.00	NA 0 \$0.00
	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	
	Unavailable	4	\$1,102,539.43		0 \$0.00	1 11 1
Total		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

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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	
BANK MUTUAL	1	\$285,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
BANK OF HAWAII	15	\$5,106,655.00	1.7%	0 \$0.00) NA	0	\$0.00	
BANK OF STANLY	3	\$898,128.13	0.3%	0 \$0.00) NA	0	\$0.00	
BANK OF THE WEST	16	\$5,446,748.06	1.82%	0 \$0.00) NA	0	\$0.00	
BANK OF WASHINGTON	1	\$185,600.00	0.06%	0 \$0.00) NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0 \$0.00) NA	0	\$0.00	
BANKNEWPORT	1	\$205,000.00	0.07%	0 \$0.00		_	\$0.00	
BANNER BANK	2	\$554,700.00	0.19%	0 \$0.00) NA	0	\$0.00	_
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0 \$0.00) NA	0	\$0.00	
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BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2	\$497,283.97	0.17%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1				
	1 -	\$260,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$215,740.46	0.07%	0 \$0.00	NA 0 \$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0 \$0.00	NA 0 \$0.00
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$179,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.06%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$272,000.00		0 \$0.00	
CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	6	\$1,932,000.00		0 \$0.00	
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$255,600.00	0.09%	0 \$0.00	NA 0 \$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
CUMANET, LLC	2	\$474,000.00	0.16%	0 \$0.00	NA	0 \$0.00)
CUMBERLAND SECURITY BANK	2	\$608,200.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0 \$0.00	NA	0 \$0.00)
DANVERSBANK	2	\$386,462.70	0.13%	0 \$0.00	NA	0 \$0.00)
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0.00	NA	0 \$0.00)
DENALI STATE BANK	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0 \$0.00	NA	0 \$0.00)
DIME BANK	2	\$564,000.00	0.19%	0.00	NA	0 \$0.00)
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0 \$0.00	NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0 \$0.00	NA	0 \$0.00)
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0 \$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0 \$0.00	NA	0 \$0.00)
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	0 \$0.00	NA	0 \$0.00)
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%	0.00	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	NA	0 \$0.00)
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	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%				Г	\$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	
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		_	\$0.00	
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	Ш	•		0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	-				\$0.00	
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	_			0	\$0.00	
FOSTER BANK	1	\$399,250.00	0.13%	_			0	\$0.00	
FREMONT BANK	4	\$1,134,089.51	0.38%				_	\$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%	-				\$0.00	
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%					\$0.00	
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%	Ш			0	\$0.00	
GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00			\$0.00	
	2	\$538,500.00	0.18%	0	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.					
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
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$853,902.21	0.28%	0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$222,000.00	0.07%	0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$216,000.00		0 \$0.00	NA 0 \$0.00
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	0.13%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$812,300.00	0.27%	0 \$0.00	NA 0 \$0.00

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MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
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	0.35%	0 \$0.00	NA 0	\$0.00	
MERCANTILE BANK	2	\$593,000.00	0.2%	0.00\$	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%			\$0.00	
METRO CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%			\$0.00	
MILFORD BANK, THE	2	\$401,400.00	0.13%	0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%			\$0.00	
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	_		\$0.00	
MONSON SAVINGS BANK	2	\$577,000.00	0.19%		1	\$0.00	
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%			\$0.00	
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0 \$0.00	NA 0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0 \$0.00	NA 0	\$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00)
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0 \$0.00	NA 0	\$0.00)
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0 \$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 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0 \$0.00	NA 0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$416,000.00	0.14%	0 \$0.00		\$0.00	
NEW ERA BANK	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%			\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0 \$0.00	NA 0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0,80.00	NA 0	\$0.00	

NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$288,400.00	0.1%	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
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%		NA 0 \$0.00
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31% (NA 0 \$0.00
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64% (NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07% (\$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%		NA 0 \$0.00
RABOBANK, N.A.	3	\$1,218,125.20	0.41% (\$0.00	NA 0 \$0.00
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	BANK (USA)	2	\$495,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
	L ESTATE MORTGAGE WORK INC.	2	\$476,641.44	0.16%	\$0.00	NA	0	\$0.00	
RED	WOOD CREDIT UNION	3	\$789,500.00	0.26%	0 \$0.00	NA	0	\$0.00	
RIGI INC.	HT START MORTGAGE,	2	\$834,000.00	0.28%	\$0.00	NA	0	\$0.00	
	ERMARK COMMUNITY DIT UNION	1	\$188,000.00	0.06%	\$0.00	NA	0	\$0.00	
ROB UNI	INS FEDERAL CREDIT ON	2	\$594,500.00	0.2%	\$0.00	NA	0	\$0.00	
	KLAND FEDERAL DIT UNION	1	\$298,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
RPM	MORTGAGE, INC.	15	\$4,946,700.00	1.65%		1		\$0.00	
RSI	BANK	1	\$259,250.00	0.09%	0 \$0.00	NA	0	\$0.00	
S&T	BANK	2	\$678,195.00	0.23%		1		\$0.00	
	AL CREDIT UNION	1	\$272,172.58	0.09%	0 \$0.00	NA	0	\$0.00	
	INGS BANK OF BURY	1	\$183,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	INGS BANK OF IDOCINO COUNTY	3	\$816,025.00	0.27%	0 \$0.00	NA	0	\$0.00	
	INGS INSTITUTE BANK TRUST COMPANY	1	\$232,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	OOLSFIRST FEDERAL DIT UNION	7	\$1,823,300.00	0.61%	0 \$0.00	NA	0	\$0.00	
SEA UNI	SONS FEDERAL CREDIT	1	\$347,500.00	0.12%	\$0.00	NA	0	\$0.00	
SIUS	SLAW BANK	1	\$296,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
SOU	ND COMMUNITY BANK	2	\$847,500.00	0.28%	0 \$0.00			\$0.00	
SPE	NCER SAVINGS BANK	1	\$284,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	IT OF ALASKA ERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
	ANNE'S OF FALL RIVER DIT UNION	1	\$214,747.58	0.07%	\$0.00	NA	0	\$0.00	
	AMES MORTGAGE PORATION	1	\$198,300.00	0.07%	\$0.00	NA	0	\$0.00	
	NDARD MORTGAGE PORATION	6	\$1,444,923.00	0.48%	\$0.00	NA	0	\$0.00	
STA UTA	ГЕ BANK OF SOUTHERN Н	1	\$313,481.00	0.1%	\$0.00	NA	0	\$0.00	
	LWATER NATIONAL K & TRUST COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	0	\$0.00	
SUM	MIT CREDIT UNION	5	\$1,321,450.00	0.44%	0.00	NA	0	\$0.00	
TAL	MER BANK & TRUST	2	\$591,200.00	0.2%	0 \$0.00	NA	0	\$0.00	
THE	CALIFORNIA CREDIT	l			. [NT A		ΦΩ ΩΩ	
UNI		3	\$1,021,500.00	0.34%	0 \$0.00	NA	U	\$0.00	

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THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BAN	K OF 3	\$959,000.00	0.32% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANGOAK HARBOR	K OF 1	\$177,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$701,800.00	0.23% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDE CREDIT UNION	RAL 1	\$221,283.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CR UNION	EDIT 5	\$1,703,900.00	0.57% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY E MORTGAGE SERVICE	7	\$358,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNIO		\$902,500.00	0.3% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIA CREDIT UNION	AL 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, NATIO ASSOCIATION	NAL 9	\$2,590,848.05	0.86% 0 \$0.00	NA 0 \$0.00
UNITED BANK & TRU		\$1,146,720.00	0.38% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UN		\$178,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS EE		\$366,000.00	0.12% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FE 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 AMERIC MORTGAGE COMPAN		\$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 UN	NION 1	\$238,800.00	0.08% 0 \$0.00	NA 0 \$0.00
UNIVEST NATIONAL AND TRUST CO.	BANK 3	\$663,000.00	0.22% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL I		\$518,000.00	0.17% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNIO	ON 1	\$283,500.00	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15% 0 \$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 UN INC.	NION, 2	\$455,000.00	0.15% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CI UNION	REDIT 1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1 31	\$629,000.00	0.21% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST		\$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

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					•			
	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	
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0 \$0.00	NA	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	0.08%	0 \$0.00	NA	0 \$0.00	
	Unavailable	189	\$57,714,754.54	19.29%	0 \$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 \$0.00	NA	0 \$0.00)
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0 \$0.00	NA	0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	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)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0 \$0.00	NA	0 \$0.00)
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0 \$0.00	NA	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0 \$0.00	NA	0 \$0.00	
	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0 \$0.00	NA	0 \$0.00	
	ARIZONA STATE CREDIT	4	\$959,679.17	0.32%	0 \$0.00	NA	0 \$0.00	

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UNION				
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
AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18% 0 \$0.00	NA 0 \$0.00
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 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
BELLCO CREDIT UNION	2	\$389,925.97	0.13% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$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

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CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	\$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%	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$385,824.76	0.13%	\$0.00	
CHELSEA GROTON BANK	1	\$180,000.00	0.06%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$490,600.00	0.16%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	\$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	2	\$391,000.00	0.13%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	\$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	\$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	\$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	\$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	\$0.00	NA 0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	\$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$740,000.00	0.24%	\$0.00	
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%		
DANVERSBANK	4	\$857,516.87	0.28%	\$0.00	
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	\$0.00	NA 0 \$0.00

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DIME BANK	1	\$224,000.00	0.07% (\$0.00	NA 0	\$0.00	
DUBUQUE BANK AND	10	\$3,004,983.30	0.99% (\$0.00	NA 0	\$0.00	
TRUST COMPANY	1						
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	\$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	\$0.00		\$0.00	
EASTWOOD BANK	2	\$475,000.00	0.16%	\$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	\$0.00	NA 0	\$0.00	
FAA CREDIT UNION	1	\$187,000.00	0.06%	\$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	12	\$3,692,700.00	1.22% (\$0.00	NA 0	\$0.00	
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	\$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	\$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	\$0.00	NA 0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$224,900.00	0.07%	\$0.00	NA 0	\$0.00	
FIRST CENTURY BANK	1	\$196,000.00	0.06%	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	\$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	\$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	\$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07%	\$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44% (\$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	\$0.00	NA 0	\$0.00	
FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	\$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$208,349.23	0.07%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	\$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	\$0.00	NA 0	\$0.00	

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FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0 \$0.00) NA	0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0 \$0.00) NA	0 \$0.0)0
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0 \$0.00) NA	0 \$0.0)()
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%			0 \$0.0	_
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%			0 \$0.0	
FIRST UNITED BANK	1	\$232,550.00	0.08%	0 \$0.00) NA	0 \$0.0)()
FORUM CREDIT UNION	1	\$294,168.00	0.1%	0 \$0.00) NA	0 \$0.0)()
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0 \$0.00) NA	0 \$0.0)0
FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0 \$0.00) NA	0 \$0.0)()
FREMONT BANK	8	\$2,595,172.04	0.86%	0 \$0.00) NA	0 \$0.0)()
FULTON BANK	20	\$5,982,492.56	1.97%	0 \$0.00) NA	0 \$0.0	00
GESA CREDIT UNION	2	\$440,000.00	0.15%	0 \$0.00) NA	0 \$0.0)()
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0 \$0.00) NA	0 \$0.0)0
GREAT WESTERN BANK	1	\$205,000.00	0.07%	0 \$0.00) NA	0 \$0.0)()
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0 \$0.00) NA	0 \$0.0)0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00) NA	0 \$0.0)0
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0 \$0.00) NA	0 \$0.0)0
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0 \$0.00) NA	0 \$0.0)0
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0 \$0.00) NA	0 \$0.0)0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15%	0 \$0.00		0 \$0.0	
HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0 \$0.00) NA	0 \$0.0)()
HEARTLAND BANK	6	\$1,381,000.00	0.46%	0 \$0.00) NA	0 \$0.0)()
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0 \$0.00) NA	0 \$0.0)0
HOME FEDERAL BANK	1	\$198,100.00	0.07%	0 \$0.00) NA	0 \$0.0)()
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0 \$0.00) NA	0 \$0.0)0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0 \$0.00) NA	0 \$0.0)0
HOMETOWN BANK	1	\$212,000.00	0.07%	0 \$0.00) NA	0 \$0.0)0
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0 \$0.00	NA NA	0 \$0.0)0
HONOR CREDIT UNION	1	\$409,500.00	0.13%	0 \$0.00) NA	0 \$0.0)()
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0 \$0.00		0 \$0.0	
ILLINI BANK		\$199,280.04	0.07%) NA		$\overline{}$

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INVESTORS SAVINGS BANK 5 \$1,287,000.00 0.42% 0\$0.00 NA 0\$0.00 O.00								
COMPANY 2 \$609,200.00 0.2%0 \$0.00 NA 050.00	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	\$0.00	NA 0	\$0.00	
JONAH BANK OF WYOMING 2 \$488,600.00 0.16% 0 \$0.00 NA 0 \$		2	\$609,200.00	0.2%	\$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT 15 S4,185,192.60 1.38% 0 \$0.00 NA 0 \$0.00 KIRTLAND FEDERAL 1 \$262,189.00 0.09% 0 \$0.00 NA 0 \$0.00 KODIAK ISLAND HOUSING 1 \$262,500.00 0.09% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 1 \$240,000.00 0.08% 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 1 \$275,609.00 0.09% 0 \$0.00 NA 0 \$0.00 LEADER BANK 2 \$486,125.00 0.16% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 2 \$486,125.00 0.09% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR \$2240,100.00 0.08% 0 \$0.00 NA 0 \$0.00 LUCKHEED FEDERAL \$275,609.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 1 \$278,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 5 \$1,421,330.00 0.47% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 2 \$395,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$566,711.25 0.19% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 2 \$384,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANICS SAVINGS 2 \$384,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANICS SANINGS 2 \$551,850.00 0.19% 0 \$0.00 NA 0 \$0.00 MERCHANIS BANK 2 \$551,850.00 0.18% 0 \$0.00 NA 0 \$0.00 MERCHANIS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MERRIWEST MORTGAGE 5 \$1,913,178.00 0.63% 0 \$0.00 NA 0 \$0.00 MERRIWEST MORTGAGE 6 \$1,913,178.00 0.63% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$256,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDSION FEDERAL CREDIT 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDSION FEDERAL CREDIT 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1		2.	\$488 600 00	0.16%	0 \$0 00	NA 0	\$0.00	
CREDIT UNION	KINECTA FEDERAL CREDIT		·					
AUTHORITY	CREDIT UNION	1	\$262,189.00	0.09%	\$0.00	NA 0	\$0.00	
UNION LAKE FOREST BANK & 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 LEADER BANK, N.A. 1 \$275,609.00 0.09% 0 \$0.00 NA 0 \$0.00 LEGACY BANKS 2 \$446,125.00 0.16% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 1 \$245,016.22 0.08% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR 1 \$245,016.22 0.08% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 1 \$278,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 1 \$246,500.00 0.09% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 5 \$1,421,330.00 0.47% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 2 \$395,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$566,711.25 0.19% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 2 \$586,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 2 \$586,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$384,000.00 0.18% 0 \$0.00 NA 0 \$0.00 MERINEST MORTGAGE 6 \$1,913,178.00 0.63% 0 \$0.00 NA 0 \$0.00 MERINGS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MERINGS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MERINGS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MERINGS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MERINGS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK 0F WESTERN ILLINOIS 1 \$400,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDI	AUTHORITY	1	\$262,500.00	0.09%	\$0.00	NA 0	\$0.00	
TRUST	UNION	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.00	
LEADER BANK, N.A.		1	·					
LEDGE LIGHT FEDERAL 1 \$275,609.00 0.09% 0 \$0.00 NA 0 \$0.00		1	· · ·					
CREDIT UNION		8	\$2,684,670.00	0.88%) \$0.00	NA 0	\$0.00	
LIBERTY BANK FOR		1	\$275,609.00	0.09%	\$0.00	NA 0	\$0.00	
SAVINGS		2	\$486,125.00	0.16%	\$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL 1 \$246,500.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$245,016.22					
CREDIT UNION		1	\$278,000.00	0.09%	\$0.00	NA 0	\$0.00	
BANK 5 \$1,421,330.00 0.47% 0\$0.00 NA 0\$0.00 MAGNA BANK 6 \$1,552,554.67 0.51% 0\$0.00 NA 0\$0.00 MANSFIELD COOPERATIVE BANK 2 \$395,000.00 0.13% 0\$0.00 NA 0\$0.00 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 MERBERS 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 0.08% 0\$0.00 NA 0\$0.00 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 0.09% 0\$0.00 NA 0\$0.00 MIDWEST COMMUNITY BANK 1 \$226,000.00 0.09% 0\$0.00 NA 0\$0.00 MISSION FEDERAL CREDIT 1 <td>CREDIT UNION</td> <td>1</td> <td>\$246,500.00</td> <td>0.08%</td> <td>\$0.00</td> <td>NA 0</td> <td>\$0.00</td> <td></td>	CREDIT UNION	1	\$246,500.00	0.08%	\$0.00	NA 0	\$0.00	
MANSFIELD COOPERATIVE BANK 2 \$395,000.00 0.13% 0 \$0.00 NA 0 \$0.00 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 0.08% 0 \$0.00 NA 0 \$0.00 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 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK		\$1,421,330.00					
BANK 2 \$395,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MARINE BANK 3 \$566,711.25 0.19% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 2 \$586,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$384,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 2 \$551,850.00 0.18% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 6 \$1,913,178.00 0.63% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 6 \$1,913,178.00 0.63% 0 \$0.00 NA 0 \$0.00 MERIMACK COUNTY 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$704,519.48 0.23% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$4400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$2283,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MIDSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 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 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.		6	\$1,552,554.67	0.51%	\$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 0.08% 0 \$0.00 NA 0 \$0.00 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 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00	BANK		·					
BANK 2 \$586,250.00 0.19% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$384,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 2 \$551,850.00 0.18% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 6 \$1,913,178.00 0.63% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 METRO CREDIT UNION 3 \$704,519.48 0.23% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$400,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 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 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 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 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 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 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 MISSION FEDERAL CREDIT 1 \$276,000 00 0.09% 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$		3	\$566,711.25	0.19%	\$0.00	NA 0	\$0.00	
COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION 2 \$551,850.00 0.18% 0 \$0.00 NA 0 \$0.00	BANK	2	\$586,250.00	0.19%	\$0.00	NA 0	\$0.00	
NATIONAL ASSOCIATION 2 \$551,850.00 0.18% 0 \$0.00 NA 0 \$0.00	COMPANY INC.	1	\$384,000.00	0.13%	\$0.00	NA 0	\$0.00	
COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 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 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00	NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	\$0.00	NA 0	\$0.00	
SAVINGS BANK 1 \$256,000.00 0.08% 0 \$0.00 NA 0 \$0.00 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 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00	COMPANY, LLC	6	\$1,913,178.00	0.63%	\$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 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$256,000.00					
WESTERN ILLINOIS MIDWEST COMMUNITY 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00		3	\$704,519.48	0.23%	\$0.00	NA 0	\$0.00	
BANK 1 \$283,500.00 0.09% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$276,000.00 0.09% 0 \$0.00 NA 0 \$0.00	WESTERN ILLINOIS	1	\$400,000.00	0.13%	\$0.00	NA 0	\$0.00	
1 1 82/6 000 00L 0 09%10180 00L NA10180 00L	BANK	1	\$283,500.00	0.09%	\$0.00	NA 0	\$0.00	
		1	\$276,000.00	0.09%	\$0.00	NA 0	\$0.00	

MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$617,000.00	0.2%					\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00						\$0.00	
MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0 \$0	0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0 \$0	00.0	NA	0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0 \$0	00.0	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0 \$0	00.0			\$0.00	
NORTHMARK BANK	1	\$300,000.00	0.1%	0 \$0	00.0	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0 \$0	0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0 \$0	0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0 \$0	00.0	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0 \$0	0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
OAK BANK	1	\$417,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$500,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0 \$0	00.0	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0 \$0	0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0 \$0	0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0 \$0	00.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0 \$0	00.0	NA	0	\$0.00	
ORRSTOWN BANK	2	\$604,224.00	0.2%	0 \$0	0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0 \$0	00.0	NA	0	\$0.00	-
PARK BANK	1	\$290,000.00	0.1%	0 \$0	00.0	NA	0	\$0.00	-
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0 \$0	0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0 \$0	0.00	NA	0	\$0.00	
	8	\$2,543,435.73	0.84%	0 \$0	0.00	NA	0	\$0.00	_

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PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	2	\$696,586.73	0.23%	0 \$0.00	NA	0 \$0.00	_
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%			0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0 \$0.00	NA	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0 \$0.00	NA	0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0\$0.00	NA	0 \$0.00	
POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0\$0.00	NA	0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0\$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0\$0.00	NA	0 \$0.00	
PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0\$0.00	NA	0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0\$0.00	NA	0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0 \$0.00	NA	0 \$0.00	
PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%		NA	0 \$0.00	
PROVIDENT CREDIT UNION	6	\$1,826,455.72		0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A.	2	\$524,200.00	0.17%	0 \$0.00	NA	0 \$0.00	
RBC BANK (USA)	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0 \$0.00	NA	0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0 \$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	5	\$1,199,750.00		0 \$0.00		0 \$0.00	
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
RIGHT START MORTGAGE, INC.	3	\$1,006,000.00	0.33%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0 \$0.00	NA	0 \$0.00	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0 \$0.00	NA	0 \$0.00	
S&T BANK	2	\$668,156.00	0.22%	0 \$0.00	NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0\$0.00	NA	0 \$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0\$0.00	NA	0 \$0.00	

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9	\$2,457,400.00	0.81%	\$0.00	NA	0 \$0.0	0
IT 1	\$344,000.00	0.11%	\$0.00	NA	0 \$0.0	0
2	\$389,500.00	0.13%	\$0.00	NA	0 \$0.0	0
1	\$178,682.32	0.06%	\$0.00	NA	0 \$0.0	0
JK 1	\$417,000.00	0.14%	\$0.00	NA	0.0	0
1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.0	0
R 3	\$711,086.07	0.23%	\$0.00	NA	0 \$0.0	0
2	\$411,680.00	0.14%	\$0.00	NA	0 \$0.0	0
2	\$367,457.63	0.12%	\$0.00	NA	0 \$0.0	0
1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.0	0
4	\$1,164,900.00	0.38%	\$0.00	NA	0 \$0.0	0
2	\$435,500.00		·			
J 1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.0	0
RN 2	\$411,200.00	0.14%	\$0.00	NA	0 \$0.0	0
2	\$615,500.00	0.2%	\$0.00	NA	0 \$0.0	0
1	\$389,500.00	0.13%	\$0.00	NA	0 \$0.0	0
y 2	\$500,000.00	0.16%	\$0.00	NA	0 \$0.0	0
1	\$256,000.00	0.08%	\$0.00	NA	0 \$0.0	0
CO 1	\$283,650.80	0.09%	\$0.00	NA	0 \$0.0	0
3	\$703,525.00					_
2	\$519,000.00	0.17%	\$0.00	NA	0 \$0.0	0
3	\$836,000.00	0.28%	\$0.00	NA	0 \$0.0	0
9	\$2,549,745.00	0.84%	\$0.00	NA	0 \$0.0	0
1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.0	0
2	\$386,400.00				_	
2	\$448,000.00	0.15%	\$0.00	NA	0 \$0.0	0
1	\$257,900.00	0.09%	\$0.00	NA	0.0	0
\longrightarrow		-	_		_	_
	IT 1 2 1 NK 1 1 R 3 2 1 1 R 3 2 1 1 1 4 2 1 1 1 4 2 1 1 1 1 1 4 2 1 1 1 1	IT 1 \$344,000.00 2 \$389,500.00 1 \$178,682.32 IK 1 \$417,000.00 1 \$256,000.00 R 3 \$711,086.07 2 \$411,680.00 2 \$367,457.63 1 \$190,000.00 4 \$1,164,900.00 2 \$435,500.00 R 1 \$175,000.00 R 2 \$411,200.00 2 \$411,200.00 2 \$615,500.00 2 \$615,500.00 2 \$500,000.00 2 \$500,000.00 2 \$500,000.00 3 \$836,000.00 2 \$519,000.00 3 \$836,000.00 9 \$2,549,745.00 1 \$400,000.00 2 \$386,400.00 2 \$386,400.00 2 \$386,400.00 2 \$448,000.00	IT	TT 1 \$344,000.00 0.11% 0 \$0.00 2 \$389,500.00 0.13% 0 \$0.00 1 \$178,682.32 0.06% 0 \$0.00 IK 1 \$417,000.00 0.14% 0 \$0.00 R 3 \$711,086.07 0.23% 0 \$0.00 2 \$411,680.00 0.14% 0 \$0.00 2 \$367,457.63 0.12% 0 \$0.00 1 \$190,000.00 0.06% 0 \$0.00 4 \$1,164,900.00 0.38% 0 \$0.00 2 \$435,500.00 0.14% 0 \$0.00 2 \$435,500.00 0.14% 0 \$0.00 RN 2 \$411,200.00 0.14% 0 \$0.00 2 \$411,200.00 0.14% 0 \$0.00 I \$1389,500.00 0.14% 0 \$0.00 Y \$256,000.00 0.13% 0 \$0.00 Y \$256,000.00 0.16% 0 \$0.00 Y \$256,000.00 0.16% 0 \$0.00 1 \$283,650.80 0.09% 0 \$0.00 2 \$519,000.00 0.17% 0 \$0.00 2 \$519,000.00 0.17% 0 \$0.00 2 \$519,000.00 0.17% 0 \$0.00 2 \$519,000.00 0.13% 0 \$0.00 2 \$519,000.00 0.13% 0 \$0.00 2 \$519,000.00 0.13% 0 \$0.00 2 \$519,000.00 0.13% 0 \$0.00 2 \$519,000.00 0.13% 0 \$0.00 2 \$386,400.00 0.13% 0 \$0.00 2 \$448,000.00 0.13% 0 \$0.00 2 \$448,000.00 0.13% 0 \$0.00	IT	IT

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\$246,900.00

0.08% 0 \$0.00

NA 0 \$0.00

TOWN & COUNTRY BANC

MORTGAGE SERVICES, INC.
TOWN & COUNTRY BANK

	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0 \$0.00	NA	0 \$0.00	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00		0 \$0.00		0 \$0.00	
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0 \$0.00	NA	0 \$0.00	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0 \$0.00	NA	0 \$0.00	0
	UNITED BANK	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0 \$0.00	NA	0 \$0.00	O
	UNITED BANK, N.A.	1	\$181,274.55	0.06%	0 \$0.00	NA	0 \$0.00	0
	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0 \$0.00	NA	0 \$0.00	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0 \$0.00	NA	0 \$0.00	0
	UNITY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.00	O
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0 \$0.00	NA	0 \$0.00	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0 \$0.00	NA	0 \$0.00	0
	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07%	0 \$0.00	NA	0 \$0.00	0
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0 \$0.00	NA	0 \$0.00	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0 \$0.00	NA	0 \$0.00	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00		0 \$0.00		0 \$0.00	
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0 \$0.00	NA	0 \$0.00	0
	WESTERRA CREDIT UNION	1	\$210,800.00		0 \$0.00		0 \$0.00	0
	WORKERS CREDIT UNION	1	\$260,000.00		0 \$0.00		0 \$0.00	_
	Unavailable	186	\$54,369,630.81	17.92%	 		0 \$0.00	
Total		1,079	\$303,372,743.66	100%	0 \$0.00		0 \$0.00	0
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0 \$0.00	NA	0 \$0.00	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0 \$0.00	NA	0 \$0.00	0
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ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0 \$0.00	NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0 \$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0 \$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$208,850.00	0.14%	0 \$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0 \$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0 \$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0 \$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0 \$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$199,000.00	0.13%	0 \$0.00			\$0.00	
ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0 \$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$302,500.00	0.2%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%				\$0.00	
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0 \$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$365,000.00	0.25%		1 1		\$0.00	
BANK MUTUAL	3	\$700,441.94	0.47%		1	1	\$0.00	
BANK OF HAWAII	5	\$1,099,000.00	0.74%		1 1	-	\$0.00	
BANK OF NEW ORLEANS	1	\$417,000.00	0.28%				\$0.00	
BANK OF THE WEST	9	\$2,674,000.00	1.81%		1 1		\$0.00	
BANK OF WASHINGTON	1	\$242,300.00	0.16%		1 1		\$0.00	
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	U \$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0 \$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00		0 \$0.00			\$0.00	
BANKNEWPORT	1	\$283,000.00	0.19%	_	1		\$0.00	
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0 \$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT								

BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$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	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$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%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	\$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	
	1	\$417,000.00	0.28%				0	\$0.00	
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DU ONLY GF - AMERICAN BANK OF THE NORTH							
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0 \$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 LAKEWOOD	3	\$865,415.00	0.59%	0 \$0.	00 NA	0	\$0.00
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	1	\$417,000.00	0.28%	0 \$0.	00 NA	0	\$0.00

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CORPORATION						40.00	
GESA CREDIT UNION	1	\$196,200.00	0.13%	_		\$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%			\$0.00	
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0 \$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0 \$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0 \$0.00	NA 0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0 \$0.00	NA 0	\$0.00	
MACON BANK, INC.	1	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.00	
MAGNA BANK	2	\$597,600.00		0 \$0.00		\$0.00	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0 \$0.00	NA 0	\$0.00	
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0 \$0.00	NA 0	\$0.00	

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MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19% 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$463,500.00	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	1	\$399,500.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK MILEODD DANK THE	1	·	0.17% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE MOUNTAIN AMERICA	1	\$250,000.00		
CREDIT UNION	2	\$435,000.00	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$346,573.34	0.23% 0 \$0.00	NA 0 \$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$377,000.00	0.26% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$296,000.00	0.2% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05% 0 \$0.00	NA 0 \$0.00
ONE UNITED BANK	1	\$225,000.00	0.15% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$305,900.00	0.21% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$221,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$669,000.00	0.45% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13% 0 \$0.00	NA 0 \$0.00

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PROSPECT FEDERAL 1								
PROVIDENT CREDIT UNION 2 \$495,000.00 0.34% 0.50.00 NA 0.50.00		1	\$214,000.00	0.14%	0 \$0.00	NA	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$216,000.00		2	\$495,000,00	0.34%	0 \$0.00	NA	\$0.00	
RABOBANK, N.A. 2 \$703,600.00 0.48% 0 \$0.00 NA 0 \$0.00 RBC BANK (USA) 1 \$299,000.00 0.2% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 3 \$970,000.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.	PURDUE EMPLOYEES	1	·					
RBC BANK (USA)		2	\$703,600.00	0.48%	0 \$0.00	NA	\$0.00	
REDWOOD CREDIT UNION 3 \$970,000.00 0.66% 0 \ 0.00 NA 0 \ 0.00	-	1	· ·		_	 		_
RIGHT START MORTGAGE, INC. 1	` ′	3			_			
CREDIT UNION	·	1	\$417,000.00				\$0.00)
S&T BANK 2 \$560,000.00 0.38% 0 \$0.00 NA 0 \$0.00		1	\$244,800.00	0.17%	0 \$0.00	NA	\$0.00)
SAFE CREDIT UNION	RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0 \$0.00	NA	\$0.00	
SALAL CREDIT UNION	S&T BANK	2	\$560,000.00			 	\$0.00	
SAVINGS BANK OF MAINE 3 \$787,350.00 0.53% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$187,500.00		_	i	-1	_
SCHOOLSFIRST FEDERAL 2 \$475,000.00 0.32% 0 \$0.00 NA 0 \$0.00	SALAL CREDIT UNION	1	\$290,400.00			 	+	1
CREDIT UNION 2 \$475,000.00 0.32% 0 \$0.00 NA 0 \$0.00		3	\$787,350.00	0.53%	0 \$0.00	NA	\$0.00)
SEDERAL SAVINGS BANK SZ05,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$475,000.00	0.32%	0 \$0.00	NA	\$0.00)
CORPORATION 3 \$1,0/4,300.00 0.73% 0\$0.00 NA 0 \$0.00	· ·	1	\$205,000.00	0.14%	0 \$0.00	NA	\$0.00)
CREDIT UNION 2 \$734,000.00 0.3% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$417,000.00 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$211,920.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$211,920.00 0.14% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 2 \$723,000.00 0.49% 0 \$0.00 NA 0 \$0.00 SUPMIT CREDIT UNION 6 \$1,315,180.00 0.89% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 3 \$572,000.00 0.39% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 6 \$1,715,150.00 1.16% 0 \$0.00 NA 0 \$0.00 THE NATIONAL BANK 6 \$1,715,150.00 1.16% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 1 \$360,000.00 0.24% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 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 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.00 NA 0 \$0.00 TRAVIS CREDIT UNION 2 \$444,000.00 0.3% 0 \$0.		3	\$1,074,300.00	0.73%	0 \$0.00	NA	\$0.00)
UTAH		2	\$734,000.00	0.5%	0 \$0.00	NA	\$0.00	
LAKES		1	\$417,000.00	0.28%	0 \$0.00	NA	\$0.00)
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 \$0.00 NA 0 \$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		1	\$211,920.00	0.14%	0 \$0.00	NA	\$0.00	
SUPERIOR FEDERAL CREDIT UNION 3 \$572,000.00 0.39% 0 \$0.00 NA 0 \$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	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$723,000.00	0.49%	0 \$0.00	NA	\$0.00)
CREDIT UNION 3 \$572,000.00 0.39% 0 \$0.00 NA 0 \$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	SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0 \$0.00	NA	\$0.00)
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		3	\$572,000.00	0.39%	0 \$0.00	NA	\$0.00)
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		1	\$255,000.00	0.17%	0 \$0.00	NA	\$0.00)
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 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		6	\$1,715,150.00	1.16%	0 \$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT 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		1	\$360,000.00	0.24%	0 \$0.00	NA	\$0.00	
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	THE PARK BANK	1	\$259,000.00	0.18%	0 \$0.00	NA	\$0.00	
		2	\$712,400.00	0.48%	0 \$0.00	NA	\$0.00	
UMPQUA BANK 5 \$1,422,800.00 0.96% 0 \$0.00 NA 0 \$0.00	TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0 \$0.00	NA	\$0.00	
	UMPQUA BANK	5	\$1,422,800.00	0.96%	0 \$0.00	NA	\$0.00)

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\$731,749.14

0.5% 0 \$0.00

NA 0 \$0.00

UNION BANK, NATIONAL

ASSOCIATION

	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0 \$0.00	NA 0 \$0.00
	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 \$0.00	
	WAUKESHA STATE BANK	1	\$417,000.00		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 \$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 \$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
	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

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	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53% 0 \$0.00		0 \$0.00
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94% 0 \$0.00		0 \$0.00
	SEATTLE BANK	3	\$614,450.00	0.57% 0 \$0.00	-	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		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	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33% 0 \$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$197,500.00	1.31% 0 \$0.00	NA	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	\$0.00
	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		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	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78% 0 \$0.00	NA	0\$0.00
	FIRST PLACE BANK	1	\$179,653.59	1.19% 0 \$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$187,000.00	1.24% 0 \$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79% 0 \$0.00	NA	0 \$0.00
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27% 0 \$0.00	NA	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	\$0.00

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	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	0 \$0.00	NA	0 \$0.00)
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0 \$0.00	NA	0 \$0.00)
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	0 \$0.00	NA	0 \$0.00)
	LIBERTY BANK	1	\$290,000.00	1.92%	0 \$0.00	NA	0 \$0.00)
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7%	0 \$0.00	NA	0 \$0.00	,
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0 \$0.00	NA	0 \$0.00)
	MAGNA BANK	1	\$370,800.00	2.46%	0 \$0.00	NA	0 \$0.00)
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99%	0 \$0.00	NA	0 \$0.00	,
	NATIONAL COOPERATIVE BANK, N.A.	2	\$375,770.59	2.49%	0 \$0.00	NA	0 \$0.00)
	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 \$0.00)
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0 \$0.00	NA	0 \$0.00)
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0 \$0.00	NA	0 \$0.00)
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0 \$0.00	NA	0 \$0.00)
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0 \$0.00	NA	0 \$0.00)
	Unavailable	16	\$4,941,266.06	32.74%			0 \$0.00	
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 \$0.00)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0 \$0.00	NA	0 \$0.00)
						NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0 \$0.00			
	1	1	\$981,600.00 \$270,000.00		0 \$0.00		0 \$0.00	,
	F.S.B. AMERIFIRST FINANCIAL			0.32%	0 \$0.00 0 \$0.00	NA (0 \$0.00)
	F.S.B. AMERIFIRST FINANCIAL CORPORATION		\$270,000.00	0.32%	0 \$0.00	NA (0 \$0.00)
	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	1	\$270,000.00 \$192,000.00	0.32% 0.23% 1.13% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00)
	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BANK OF LANCASTER BANK OF WASHINGTON	1	\$270,000.00 \$192,000.00 \$952,907.00	0.32% 0.23% 1.13% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00)
	F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BANK OF LANCASTER	1	\$270,000.00 \$192,000.00 \$952,907.00 \$335,500.00	0.32% 0.23% 1.13% 0.4% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00))

BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	\$0.00	NA	0 \$0.00)
BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	\$0.00	NA	0 \$0.00)
BOSTON FIREFIGHTERS CREDIT UNION	S 1	\$248,000.00	0.29%	\$0.00	NA	0 \$0.00)
CARROLLTON BANK	1	\$320,000.00	0.38%	\$0.00	NA	0 \$0.00)
CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%		NA	0 \$0.00)
CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	\$0.00	NA	0 \$0.00)
CENTRAL PACIFIC HON LOANS	ME 2	\$487,000.00	0.58%	\$0.00	NA	0 \$0.00)
CENTRUE BANK	1	\$209,200.00	0.25%	\$0.00	NA	0 \$0.00)
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGA	GE 8	\$1,885,781.00	2.23%	\$0.00	NA	0 \$0.00)
CMG MORTGAGE, INC	1	\$249,200.00	0.29%			0 \$0.00	_
COBALT MORTGAGE, I		\$240,000.00	0.28%			0 \$0.00	-
COMMUNITY STATE BA		\$723,788.33	0.86%			0 \$0.00	_
CUSO MORTGAGE, INC		\$260,000.00	0.31%	\$0.00	NA	0 \$0.00)
DEDHAM INSTITUTION SAVINGS	FOR 1	\$417,000.00	0.49%	\$0.00	NA	0 \$0.00)
DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	\$0.00	NA	0 \$0.00)
DRAPER AND KRAMER MORTGAGE CORP. D/B/ 1ST ADVANTAGE MORTGAGE		\$312,500.00	0.37%	\$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	\$0.00	NA	0 \$0.00)
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 \$0.00	
FARMERS BANK & TRU	IST 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 SAVIN BANK OF CHAMPAIGN URBANA	GS 1	\$249,600.00	0.3%	\$0.00	NA	0 \$0.00)
EXP CELLY AND A NUMBER OF STREET							
FIRST HAWAIIAN BANI	ζ 1	\$228,000.00	0.27%	\$0.00	NA	0 \$0.00)

	FIRST MORTGAGE COMPANY, L.L.C.									
	FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	Ц				\$0.00	
	FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	Ц		NA	0	\$0.00	
	FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0	\$0.00	
	GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
1	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	0.29%	0	\$0.00	NA	0	\$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	0.76%	П				\$0.00	
		-	\$61 5 000 00	0.720		ΦΩ ΩΩ	NT A	Λ	\$0.00	_
	LYDIAN PRIVATE BANK	11	\$615,000.00	0.75%	U	\$0.00	NA	U	\$0.00	

LYONS MORTGAGE SERVICES, INC.								
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0 \$0.00) NA	0	\$0.00	_
MARINE BANK	2	\$499,141.08	0.59%			-	\$0.00	_
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%				\$0.00	
METRO CREDIT UNION	1	\$232,000.00	0.27%	0 \$0.00) NA	0	\$0.00	
MIDLAND STATES BANK	2	\$487,000.00	0.58%				\$0.00	
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%			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%			Ш	\$0.00	
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0 \$0.00			\$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	0.35%	0 \$0.00) NA	0	\$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	
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0 \$0.00) NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00) NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0 \$0.00) NA	0	\$0.00	
PBI BANK	1	\$200,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0 \$0.00) NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & 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 BANK	2	\$540,881.12	0.64%	0 \$0.00) NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0 \$0.00) NA	0	\$0.00	
RIGHT START MORTGAGE, INC.	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 AND TRUST COMPANY	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 COMPANY, LLC	1	\$330,000.00	0.39%				\$0.00	
1 2 2 2 2 2	2	\$543,000.00	0.64%	0 \$0.00) NA	0	\$0.00	_

SAVINGS BANK OF MENDOCINO COUNTY					
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE 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
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0 \$0.00	NA 0 \$0.00
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	0.27%	0 \$0.00	NA 0 \$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%		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 \$0.00	NA 0 \$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
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

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	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00	NA	0	\$0.00	
Total		296	\$84,501,239.35	100%	0	\$0.00		0	\$0.00	
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	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00			\$0.00	
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	-				\$0.00	
	BANK OF HAWAII	3	\$1,108,000.00		-	\$0.00			\$0.00	
	BANK OF THE WEST	1	\$196,000.00	0.39%	-			-	\$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	

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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	
FARMERS BANK & TRUST	1	\$202,000.00	0.4%	0\$	\$0.00	NA	0	\$0.00	
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	NA	0	\$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%	_		1		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%					\$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	1.06%	0 \$	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$178,000.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$190,000.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$751,100.00	1.49%	0 \$	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0 \$	\$0.00	NA	0	\$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	1	\$188,100.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	

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GUILD MORTGAGE COMPANY HANCOCK BANK 1 \$272,500.00 0.54% 0.50.00 NA 0.50.00 HARTFORD FUNDING LTD. 1 \$329,000.00 0.65% 0.50.00 NA 0.50.00 HEARTLAND BANK 1 \$352,000.00 0.7% 0.50.00 NA 0.50.00 HEARTLAND BANK 1 \$352,000.00 0.7% 0.50.00 NA 0.50.00 HONOR BANK 1 \$206,189.52 0.41% 0.50.00 NA 0.50.00 KIRTLAND FEDERAL CREDIT UNION 1 \$417,000.00 0.83% 0.50.00 NA 0.50.00 LAND HOME FINANCIAL 2 \$969,515.73 1.92% 0.50.00 NA 0.50.00 LAND HOME FINANCIAL 2 \$969,515.73 1.92% 0.50.00 NA 0.50.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$211,163.12 0.42% 0.50.00 NA 0.50.00 MARINE BANK 1 \$213,678.02 0.42% 0.50.00 NA 0.50.00 MERIWEST MORTGAGE COMPANY, LLC 1 \$198,700.00 0.39% 0.50.00 NA 0.50.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$223,300.00 0.44% 0.50.00 NA 0.50.00 MID-ISLAND MORTGAGE 2 \$480,000.00 0.95% 0.50.00 NA 0.50.00 MORTGAGE AMERICA, INC. 1 \$199,000.00 0.39% 0.50.00 NA 0.50.00 MORTGAGE SOLUTIONS OF COLLC NATIONAL COOPERATIVE 1 \$175,200.00 0.35% 0.50.00 NA	FEDERAL CREDIT UNION							
HANCOCK BANK		4	\$1,007,200.00	2%	0 \$0.00	NA 0	\$0.00	
HARTFORD FUNDING LTD.		1	\$272 500 00	0.54%	0.80.00	NA 0	\$0.00	
HEARTLAND BANK		1	·		_			_
HONOR BANK		1	·					
KIRTLAND FEDERAL 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00		1	·					
LREDIT UNION	KIRTLAND FEDERAL	1						
SERVICES, INC. 2 \$999,515.73 1.92% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	Ψ117,000.00	0.03 /6	υ φυ.συ	11710	ψ0.00	
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 1 \$198,700.00 0.39% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$223,300.00 0.44% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 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 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 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NUMERICA CREDIT UNION 1 \$178,000.00 0.46% 0 \$0.00 NA 0 \$0.00 PBI BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$446,500.00 0.48% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$202,500.00 0.47% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$304,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$300,000.00 0.6% 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, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		2	\$969,515.73	1.92%	0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION	LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0 \$0.00	NA 0	\$0.00	
MARINE BANK 1 \$213,678.02 0.42% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$198,700.00 0.39% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 1 \$223,300.00 0.44% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE 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 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$175,200.00 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 NUMERICA CREDIT UNION 1 \$183,793.82 0.36% 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 0.48% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$202,500.00 0.49% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$304,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00 RIGHT START M		1	\$250,000.00	0.5%	0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE 1 \$198,700.00 0.39% 0 \$0.00 NA 0 \$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 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 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$178,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NAUMERICA 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 PBI BANK 1 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$446,500.00 0.48% 0 \$0.00 NA 0 \$0.00 PCICE AND FIRE FEDERAL 1 \$202,500.00 0.4% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$235,000.00 0.4% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$235,000.00 0.47% 0 \$0.00 NA 0 \$0.00 REDWOOD CAPITAL BANK 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$180,000.00 0.6% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00		1	\$213,678.02	0.42%	0 \$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00	MERIWEST MORTGAGE	1	·					
MERRIMACK VALLEY	MERRIMACK COUNTY	1	\$225,000.00	0.45%	0 \$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP. S480,000.00 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 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 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 NATIONAL COOPERATIVE 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NAUMERICA 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 NAUMERICA CREDIT UNION 1 \$183,793.82 0.36% 0 \$0.00 NA 0 \$0.00 PBI BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$446,500.00 0.48% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$202,500.00 0.4% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$304,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 1 \$304,000.00 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, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00	MERRIMACK VALLEY	1	\$223,300.00	0.44%	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 1 \$176,000.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE SOLUTIONS OF 1 \$228,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NATIONAL COOPERATIVE 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00 NEW MEXICO EDUCATORS 5 \$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 5 \$446,500.00 0.89% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 \$202,500.00 0.4% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 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 0.6% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00	MID-ISLAND MORTGAGE	2	\$480,000.00	0.95%	0 \$0.00	NA 0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$199,000,00	0.39%	0 \$0.00	NA 0	\$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	MORTGAGE MANAGEMENT	1	·					
NATIONAL COOPERATIVE BANK, N.A. 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00	MORTGAGE SOLUTIONS OF	1	\$228,000.00	0.45%	0 \$0.00	NA 0	\$0.00	
BANK, N.A. 1 \$175,200.00 0.35% 0 \$0.00 NA 0 \$0.00			, -,					
S178,000.00 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00		1	\$175,200.00	0.35%	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		1	\$178,000.00	0.35%	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.	NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	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	OAK BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0	\$0.00	
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	PBI BANK	1	\$240,000.00	0.48%	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 & 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 PROVIDENCE BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$180,000.00 0.36% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.36% 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 0.6% 0 \$0.00 PROVIDENCE BANK 1 \$300,000.00 PROVIDENCE BANK 1 \$300,000 PROVIDENCE BANK		2	\$446,500.00	0.89%	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	POLICE AND FIRE FEDERAL	1	\$202,500.00	0.4%	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	PRAIRIE STATE BANK &	1	\$304,000.00	0.6%	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		1	\$235,000,00	0.47%	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	<u> </u>	1	·					
RIGHT START MORTGAGE, 1 \$647,290.73 1.28% 0 \$0.00 NA 0 \$0.00		1	·					
	RIGHT START MORTGAGE,	1						
		1	\$417,000,00	0.83%	0.\$0.00	NΔO	\$0.00	

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\$2,124,720.00

\$487,500.00

RPM MORTGAGE, INC.

SAHARA MORTGAGE

4.22% 0 \$0.00

0.97% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

	DATIANA MONTOAGE	_	\$ 4 67,500.00	0.7170	$\sigma \phi \sigma \sigma \sigma$	11A U \$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 \$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 \$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	
Total		184	\$50,396,258.87	100%	0 \$0.00	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
	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	2 100%	0 \$0.00	NA 0 \$0.00

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	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
_	Unavailable	3	\$586,986.33	24.38% 0 \$0.00	NA 0 \$0.00
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
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$454,450.97	12.72% 0 \$0.00	NA 0 \$0.00

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Total		18	\$3,574,652.05	100% 0 \$0.00		0 \$	0.00	
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31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87% 0 \$0.00	NA	0 \$	60.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27% 0 \$0.00	NA	0 \$	60.00	
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86% 0 \$0.00	NA	0\$	60.00	
Total		8	\$2,034,098.96	100% 0 \$0.00		0 \$	60.00	
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41% 0 \$0.00	NA	0\$	00.00	
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44% 0 \$0.00	NA	0\$	60.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38% 0 \$0.00	NA	0\$	60.00	
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09% 0 \$0.00			60.00	
	AMEGY MORTGAGE	1	\$84,638.91	0.37% 0 \$0.00	NA	0 \$	00.00	
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35% 0 \$0.00	NA	0 \$	60.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1% 0 \$0.00	NA	0 \$	60.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4% 0 \$0.00	NA	0 \$	60.00	
	ANCHORBANK FSB	1	\$92,046.46	0.4% 0 \$0.00	NA	0 \$	00.00	
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93% 0 \$0.00	NA	0\$	60.00	
	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38% 0 \$0.00	NA	0\$	60.00	
	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 \$	60.00	
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28% 0 \$0.00	NA	0 \$	00.00	
	BANK MUTUAL	1	\$85,004.25	0.37% 0 \$0.00	NA	0\$	00.00	
	BANK OF AMERICA NA	2	\$157,748.84	0.69% 0 \$0.00	NA	0\$	00.00	
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67% 0 \$0.00	NA	0\$	00.00	
	BANKILLINOIS	1	\$96,069.61	0.42% 0 \$0.00	NA	0\$	00.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2% 0 \$0.00	NA	0\$	60.00	
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43% 0 \$0.00	NA	0\$	60.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4% 0 \$0.00	NA	0\$	60.00	

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	\$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%					\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%					\$0.00	
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	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED	1	\$95,056.71	0.41%	0	\$0.00			\$0.00	
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CHANNEL					Ш		
FORUM CREDIT UNION	1	\$105,023.04	0.46%		NA 0		
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%	\$0.00	NA 0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	\$0.00	NA 0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	\$0.00	NA 0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	\$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	\$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$83,688.01	0.36%	\$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	\$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	\$0.00	NA 0	\$0.00	
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	\$0.00	NA 0	\$0.00	_
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	\$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	\$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	\$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	\$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	\$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	\$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	
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	\$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	\$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	\$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39% 0	\$0.00	NA 0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49% 0	\$0.00	NA 0	\$0.00	
NORTH FORK BANK	1	\$34,959.14	0.15%	\$0.00	NA 0	\$0.00	
OCEANFIRST BANK	1	\$93,729.46	0.41%	\$0.00	NA 0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	\$0.00	NA 0	\$0.00	

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	AVILION MORTGAGE OMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0	\$0.00	
P	EOPLES BANK, NATIONAL SSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0	\$0.00	
P	EOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0	\$0.00	
	HH MORTGAGE ORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0	\$0.00	
	HH MORTGAGE SERVICES ORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0	\$0.00	
D	OPULAR MORTGAGE, INC. BA POPULAR HOME IORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0	\$0.00	
	ORT WASHINGTON STATE ANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0	\$0.00	
	UBLIC SERVICE MPLOYEES CREDIT UNION	1	\$94,719.99	0.41%					\$0.00	
R	BC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0	\$0.00	
	OCKY MOUNTAIN IORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0	\$0.00	
S	&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	\$0.00	
	ALT RIVER PROJECT REDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0	\$0.00	
	CHMIDT MORTGAGE OMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0	\$0.00	
	ELF HELP VENTURES UND	3	\$234,896.15	1.02%	0	\$0.00	NA	0	\$0.00	
	ELF HELP/CHARTER ONE 5 R RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0	\$0.00	
	ELF HELP/CHARTER ONE IORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0	\$0.00	
	ELF-HELP VENTURES UND	1	\$100,083.81	0.44%	0	\$0.00	NA	0	\$0.00	
	ELF-HELP VENTURES UND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0	\$0.00	
	ELF-HELP VENTURES UND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0	\$0.00	
	ELF-HELP/SOUTHTRUST 0006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0	\$0.00	
N	IWELL, INC., DBA CAPITAL IORTGAGE SERVICES OF EXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0	\$0.00	
S	KY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0	\$0.00	
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0	\$0.00	
S	T. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0	\$0.00	
	TANDARD MORTGAGE ORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0	\$0.00	

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	STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%					\$0.00	
	SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0	\$0.00	
	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0	\$0.00	
	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	
Гotal		272	\$22,979,408.03	100%	0	\$0.00		0	\$0.00	
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31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0	\$0.00	
		1	\$285,757.93	1.84%				_	\$0.00	
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BRYN MAWR TRUST COMPANY THE							
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$397,851.63	2.56%	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$270,768.33	1.74%	\$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
LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79% (\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$678,294.00	4.36% (00.00	NA	0	\$0.00
 Unavailable	10	\$2,147,250.98	13.79% (