FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 19 of 100

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	l Assets by Originator	or	Sı	Assets t Subject Demano		R		hased or	A R R	
			#	\$	(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)		
31371PBD1		BANK OF AMERICA NA	55	5 \$9,566,412.04	4.19%	0	\$0.00	NA	C	\$0.00	NA	70	
		CHASE HOME FINANCE, LLC	299	9 \$57,918,862.03	25.34%	0	\$0.00	NA	C	\$0.00	NA	0	
		CITIMORTGAGE, INC	15	5 \$2,097,158.80	0.92%	0	\$0.00	NA	C	\$0.00	NA	70	
		COUNTRYWIDE BANK, FSB	233		16.49%					\$0.00			
		FIFTH THIRD BANK	39	9 \$5,010,695.02	2.19%	0	\$0.00	NA	C	\$0.00	NA	70	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1							\$0.00			
		GMAC BANK	19	9 \$4,316,692.93	1.89%	0	\$0.00	NA	C	\$0.00	NA	70	
		HOMESTREET BANK	1	1		_			1	\$0.00			
		HSBC MORTGAGE CORPORATION (USA)	10			0	\$0.00			\$0.00			
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	7 \$1,457,240.44	0.64%	0	\$0.00	NA	C	\$0.00) NA	0	
		NATIONAL CITY BANK	5	5 \$1,146,440.20	0.5%	0	\$0.00	NA	C	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	8 \$4,995,238.88	2.19%	0	\$0.00	NA	C	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C	2	2 \$379,377.00	0.17%	0	\$0.00	NA	C	\$0.00	NA	0	
		REGIONS BANK	3	3 \$415,054.87	0.18%	0	\$0.00	NA	C	\$0.00	NA	7 (
		SUNTRUST MORTGAGE INC	6	6 \$961,946.97	0.42%	0	\$0.00	NA	C	\$0.00	NA	.0	
		THE HUNTINGTON NATIONAL BANK	11	1 \$1,556,719.37	0.68%	0	\$0.00	NA	C	\$0.00	NA	.0	
		WACHOVIA MORTGAGE, FSB	22	2 \$3,965,973.62	1.74%	0	\$0.00	NA	C	\$0.00	NA	.0	
		WELLS FARGO BANK, N.A	53	3 \$10,618,006.51		Ш			-	\$0.00		, 0	
		Unavailable	416		36.42%	-	+ -		1	\$0.00		_	
Total	<u> </u>	<u> </u>	1,225	5 \$228,530,572.32	100%	0	\$0.00	<u>/</u> '	0	\$0.00		(
	<u> </u>	<u> </u>	↓		<u> </u>	Ļ'	<u> </u>		1	<u> </u> '		\downarrow	
31371PBE9	<u> </u>	1ST SOURCE BANK	5		0.47%	-				\$0.00	1		
		'	47	7 \$6,468,967.44	4.37%	0	\$0.00	NA'	0	\$0.00	NA		
	•	-	-	-			•	-		-			

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	BANK OF AMERICA NA							
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	o s	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC	33	\$4,093,499.16	2.76%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00		Ш			NA 0
<u> </u>	GMAC BANK	34	\$7,260,142.14					NA 0
<u> </u>	HOMESTREET BANK	1	\$205,000.00	0.14%	0\$	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52					NA 0
<u> </u>	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	2	\$316,115.00					NA 0
<u> </u>	RBS CITIZENS, NA	4	\$1,188,400.00		_			NA 0
<u> </u>	REGIONS BANK	16	\$1,963,129.50	1.32%	0\$	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	18	\$2,388,427.43	1.61%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	157	\$22,687,962.10		Ш			NA 0
	Unavailable	357	\$60,949,217.22	41.14%	H			NA 0
Total		945	\$148,180,247.19	100%	0 \$	\$ 0.00	0 \$0.00	0
					+			
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0\$	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0 \$	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56		Ш			NA 0
<u> </u>	CITIMORTGAGE, INC	5	\$322,595.89	1.13%	0\$	\$0.00	NA 0 \$0.00	NA

	GMAC BANK	8	\$1,218,255.67	4.27%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$64,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	REGIONS BANK	14	\$1,602,617.16	5.61%	0 \$0.00	NA	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	5	\$802,350.00	2.81%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0 \$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	94	\$14,262,777.45	49.93%			0 \$0.00	NA 0
Total		216	\$28,562,672.35	100%	0 \$0.00		0 \$0.00	0
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0 \$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0 \$0.00	NA	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0 \$0.00		0 \$0.00	
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	4	\$408,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0 \$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$240,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	5	\$736,480.57	1.77%	0 \$0.00	NA	0 \$0.00	NA 0

	MORTGAGE COMPANY									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0 \$0.00) NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	16	\$2,409,493.00	5.8%	0 \$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0 \$0.00) NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$13,352,934.22	32.14%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total		298	\$41,559,613.19	100%		1	0	\$0.00		0
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31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0 \$0.00) NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0 \$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0 \$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%			0	\$0.00	NA	0
<u></u>	GMAC BANK	1	\$102,000.00	0.72%	0 \$0.00) NA	0	\$0.00	NA	70
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00				0	\$0.00	NA	0
<u> </u>	HOMESTREET BANK	1	\$51,500.00	0.36%	0 \$0.00	NA NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$262,200.00	1.84%	0 \$0.00) NA	0	\$0.00	NA	
<u> </u>	METLIFE BANK, NA	9	\$738,782.68	5.19%	0 \$0.00	NA NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0 \$0.00	NA	0	\$0.00		
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0 \$0.00) NA	0	\$0.00	NA	Y C
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0 \$0.00	NA	0	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C	9	\$1,570,185.00	11.04%	0 \$0.00	NA	0	\$0.00	NA	(
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00				L	\$0.00		4
	Unavailable	37	\$3,919,461.21	27.56%	0 <u>\$0.00</u>	NA NA	0	\$0.00	NA	1

Total		140	\$14,223,910.61	100%	0	\$0.00		0	\$0.00		0
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20		Ш		NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	\$0.00	NA	7 0
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	\$0.00	NA	7 0
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	\$0.00	NA	7 0
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	7 0
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	71	\$9,973,942.74	19.87%	Ш		NA	0	\$0.00	NA	0
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00			\$0.00	NA	<u>ر</u> ۲
Total		411	\$50,194,146.30	100%	0	\$0.00		0	\$0.00		0
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	n	\$0.00	NA	0
513/11 B ICO	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%					\$0.00		
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$995,962.64	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	-			_	\$0.00		0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	10
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	5	\$847,293.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	1	\$166,817.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, LLC					
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$11,281,390.39	24.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		223	\$45,254,895.12	100% 0 \$0.00	0 \$0.00	0
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	21	\$3,040,933.37	6.01% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	9	\$1,613,079.00	3.19% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	6	\$747,285.94	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$596,060.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	182	\$32,893,417.13	64.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		311	\$50,632,768.88	100% 0 \$0.00	0 \$0.00	0
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0

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	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	4	\$587,879.88		0 \$0.00		NA 0
<u> </u>	FIFTH THIRD BANK	1	\$98,670.33		0 \$0.00		NA 0
<u> </u>	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73				NA 0
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00		0 \$0.00		NA 0
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	16	\$2,477,326.00	9.18%	0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75		0 \$0.00		NA 0
	Unavailable	51	\$7,487,322.11	27.73%			NA 0
Total		181	\$26,995,507.83	100%	0 \$0.00	0 \$0.00	0
					· <u> </u>		
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53				NA 0
<u> </u>	GMAC BANK	5	\$1,614,250.00	10.48%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00		0 \$0.00		NA
	Unavailable	33	\$7,645,426.92	 			NA (
Total		59	\$15,397,088.31	100%	0 \$0.00	0 \$0.00	
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0 \$0.00) NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	15	\$3,919,515.00				NA
<u> </u>	GMAC BANK	9	\$1,773,550.00	10.26%	0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0 \$0.00	NA 0 \$0.00	NA

	Unavailable	30	\$7,673,600.81	44.43%	\$0.00	NA 0 \$0.00	NA 0
Total		69	\$17,278,719.05	100%	\$0.00	0 \$0.00	0
31371PBW9	HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%			NA 0
	Unavailable	29	\$4,336,556.17	28.7%	_		NA 0
Total		100	\$15,110,322.90	100%	\$0.00	0 \$0.00	0
31371PBX7	CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79% (\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,609,948.72	30.15%	\$0.00	NA 0 \$0.00	NA 0
Total		65	\$11,971,090.95	100%	\$0.00	0 \$0.00	0
31371PBY5	CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57% (\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	\$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$8,386,567.85	67.41%	\$0.00	NA 0 \$0.00	NA 0
Total		45	\$12,440,836.85	100%	\$0.00	0 \$0.00	0
31371PBZ2	CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$99,948.05	2.13%	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,542,015.95	54.21%			NA 0
Total		18	\$4,689,349.00	100%	\$0.00	0 \$0.00	0
31371PCA6	BANK OF AMERICA NA	3	\$521,958.64	22.27%	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	6	\$903,814.92	38.56%			
	Unavailable	6	\$822,307.68	35.07%	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,344,081.24	100%	\$0.00	0 \$0.00	0

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212510004	CHASE HOME	2.6	\$4.206.242.41	1.1.02.07		ho oo	27.4	_	Φ0.00	27.4	_
31371PCB4	FINANCE, LLC	26	\$4,206,242.41	14.92%	Ш				\$0.00	NA	1
	CITIMORTGAGE, INC	6	\$384,868.24	1.37%	03	\$0.00	NA	O	\$0.00	NA	. (0
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$379,329.69	1.35%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	08	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$2,622,375.91	9.3%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$9,015,252.74	31.99%	05	\$0.00	NA	0	\$0.00	NA	0
Total		202	\$28,185,896.45	100%	0 9	0.00		0	\$0.00		0
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31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	08	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	23	\$1,790,129.28	8.47%	0.5	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	08	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	8	\$600,200.00	2.84%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0.5	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	74	\$5,793,308.72	27.42%					\$0.00	NA	1
	Unavailable	70	\$6,258,105.96	29.62%					\$0.00	NA	0
Fotal		251	\$21,127,701.05	100%	05	0.00		0	\$0.00		0
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31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0.5	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	9	\$496,898.21	7.33%	0.5	00.08	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$155,285.71	2.29%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY	6	\$273,948.99	4.04%	0	\$0.00	NA	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19% 0) \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82				0 \$0.00	NA 0
	Unavailable	49	\$3,688,886.60				0 \$0.00	NA 0
Total		100	\$6,774,670.23	100% 0	\$0.00		0 \$0.00	0
31371PCE8	Unavailable	19	\$3,957,753.10	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$3,957,753.10	1			0 \$0.00	0
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09		· ·		0 \$0.00	NA 0
	METLIFE BANK, NA	5	\$376,062.10	11.02%	J \$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	5	\$276,488.37	8.1% (0 \$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45% 0) \$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09				0 \$0.00	NA 0
	Unavailable	20	\$1,741,810.63				0 \$0.00	NA 0
Total		43	\$3,412,205.28	100% 0	<u>)</u> \$0.00		0 \$0.00	0
31411JFB7	POPULAR MORTGAGE, INC	21	\$2,541,600.00	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$2,541,600.00	100% 0	\$0.00		0 \$0.00	0
31411JFC5	POPULAR MORTGAGE, INC	10	\$886,238.36		·		0 \$0.00	NA 0
	Unavailable	10	\$1,124,298.49				0 \$0.00	NA 0
Total		20	\$2,010,536.85	100% 0	\$0.00	<u> </u>	0 \$0.00	0
31411JFD3	POPULAR MORTGAGE, INC	8	\$950,056.01				0 \$0.00	NA 0
	Unavailable	1	\$110,250.97	10.4%			0 \$0.00	NA 0
Total		9	\$1,060,306.98	100% 0	\$0.00		0 \$0.00	0
31411JFE1	POPULAR MORTGAGE, INC	20	\$2,590,049.00				0 \$0.00	NA
	Unavailable	19	\$2,270,447.36				0 \$0.00	NA (
Total		39	\$4,860,496.36	100% 0	<u>) \$0.00 </u>	_i	0 \$0.00	(
31411JFF8	POPULAR MORTGAGE, INC	32	\$4,149,322.00				0 \$0.00	NA (
	Unavailable	13	\$1,446,764.38				0 \$0.00	NA
Total		45	\$5,596,086.38	100%) \$0.00		0 \$0.00	

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31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$8,288,938.04	100%	0 \$0.00	0 \$0.00	0
31412HYM5	REGIONS BANK	28	\$1,849,421.10		0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,849,421.10	100%	0 \$0.00	0 \$0.00	0
31412HYP8	REGIONS BANK	30	\$3,586,086.81		0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,586,086.81	100%	0 \$0.00	0 \$0.00	0
31412HYR4	REGIONS BANK	32	\$1,896,576.18		0 \$0.00	NA 0 \$0.00	NA
Total		32	\$1,896,576.18	100%	0 \$0.00	0 \$0.00	0
31412HYS2	REGIONS BANK	20	\$2,066,627.64		0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,066,627.64	100%	0 \$0.00	0 \$0.00	0
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$3,974,458.39	100%	0 \$0.00	0 \$0.00	0
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$1,305,141.79	100%	0 \$0.00	0 \$0.00	0
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	2	\$335,000.00	8.38%	0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0 \$0.00	NA 0 \$0.00	NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$124,601.33	3.12%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0 \$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	.0
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$159,489.70			•		0	\$0.00	NA	. 0
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$3,999,787.39	100%	0	\$0.00		0	\$0.00		0
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC	1	\$227,200.00	9.66%	0	\$0.00			\$0.00		. 0
	Unavailable	15	\$2,149,149.40	73.67%					\$0.00		1
Total		19	\$2,768,389.00	100%	0	\$0.00		0	\$0.00		0
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$48,812.13	2.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	.0
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0	\$0.00	NA	. 0
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0	\$0.00	NA	.0
	POPULAR MORTGAGE, INC	2	\$69,613.47	3.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	.0

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	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$792,954.45	41.6% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,855,673.00		0 \$0.00	1,111
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00		NA 0 \$0.00	NA
<u> </u>	GMAC BANK	1	\$248,300.00	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$328,489.75	2.75% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$498,188.94	4.18% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$294,645.54	2.47% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$234,724.10		NA 0 \$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46		NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23		NA 0 \$0.00	NA
	Unavailable	27	\$6,199,833.55		NA 0 \$0.00	NA
Total		56	\$11,929,305.94	100% 0 \$0.00	0 \$0.00	
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$383,194.42	21.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,026,565.95		NA 0 \$0.00	NA
Total		7	\$1,773,704.32	100% 0 \$0.00	0 \$0.00	
31412NN77	AMERICAN NATIONAL BANK,	1	\$92,800.00	1.64% 0 \$0.00	NA 0 \$0.00	NA

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BLACKHAWK STATE BANK	1	\$89,530.10	1.58% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75% 0	\$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$102,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26% 0	\$0.00	NA	0 \$0.00	
CORTRUST BANK	3	\$283,028.78	5% 0	\$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6% 0			0 \$0.00	
DENVER MORTGAGE COMPANY, INC	3	\$280,100.00	4.95% 0	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	2	\$200,400.00	3.54% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62% 0	\$0.00	NA	0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$84,873.45	1.5% 0			0 \$0.00	
FREMONT BANK	2	\$182,187.57	3.22% 0		1	0 \$0.00	1
FULTON BANK	3	\$269,459.58	4.76% 0	\$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72% 0	\$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$208,401.82	3.68% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64% 0	\$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52% 0	\$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85% 0	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53% 0	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6% 0	\$0.00		0 \$0.00	
REGIONS BANK	3	\$285,225.48	5.04% 0	\$0.00	NA	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89% 0	\$0.00	NA	0\$0.00	NA 0

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	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0 \$0.00	NA 0 \$0.0	00 NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0 \$0.00	NA 0 \$0.0	00 NA(
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0 \$0.00	NA 0 \$0.0	00 NA(
	THE CARROLL MORTGAGE GROUP, INC	1	\$107,124.34	1.89%	0 \$0.00	NA 0 \$0.0	00 NA
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0 \$0.00	NA 0 \$0.0	00 NA
	THE PARK BANK	1	\$90,400.00		0 \$0.00		
	Unavailable	15	\$1,424,156.17	25.19%	0 \$0.00	NA 0 \$0.0	00 NA
Total		60	\$5,658,816.02	100%	0 \$0.00	0 \$0.0	00
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0 \$0.00	NA 0 \$0.0	00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0 \$0.00	NA 0 \$0.0	00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0 \$0.00	NA 0 \$0.0	00 NA
	HAYHURST MORTGAGE, INC	1	\$116,000.00	8.2%	0 \$0.00	NA 0 \$0.0	00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0 \$0.00) NA 0 \$0.0	00 NA
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0 \$0.00	NA 0 \$0.0	00 NA(
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	4	\$472,217.26	33.4%	0 \$0.00	NA 0 \$0.0	00 NA(
Total		12	\$1,413,977.93		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
31412NN93	ALPINE BANK & TRUST CO	1	\$138,791.64	3.4%	0 \$0.00) NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0 \$0.00	NA 0 \$0.0	00 NA
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0 \$0.00	NA 0 \$0.0	00 NA
	CENTRUE BANK	1	\$144,000.00	3.53%	0 \$0.00	NA 0 \$0.0	00 NA
	CHEVY CHASE BANK, FSB -	1	\$144,886.88		0 \$0.00		

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	CHANNEL CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68% 0 \$0.00	NA 0 \$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA 0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27% 0 \$0.00	NA 0 \$0.00	NA 0
<u></u>	FIRST PLACE BANK	2	\$283,890.78	6.95% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	FULTON BANK	1	\$139,391.17	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$282,500.00		NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16% 0 \$0.00	NA 0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00		NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	1	\$145,392.02	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$131,397.42	3.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$683,254.12	16.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$4,082,744.00	100% 0 \$0.00	0 \$0.00	0
31412NNU6	AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$84,271.03	3.68% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$47,845.24	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$120,881.99	5.27% 0 \$0.00	NA 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09% 0 \$0.00	NA 0 \$0.00	NA
		1	\$58,610.42	2.56% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY

FEDERAL HOME

	CHICAGO FLAGSTAR CAPITAL					
	MARKETS CORPORATION	2	\$97,400.00	4.25% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$66,786.30	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	4	\$140,670.50	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	3	\$103,597.53	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$64,750.00	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17% 0 \$0.00	NA 0 \$0.00	NA 0
	THUNDER BANK	1	\$27,272.74	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$878,118.89	38.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$2,292,261.47	100% 0 \$0.00	0 \$0.00	0
31412NNV4	ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$26,541.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$48,842.66	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,082,143.43	80.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,340,420.91	100% 0 \$0.00	0 \$0.00	0
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND	1	\$44,544.75	1.33% 0 \$0.00	NA 0 \$0.00	NA 0

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LOAN, SSB							
ADVANTAGE BANK	1	\$52,500.00		0 \$0.00	1	0 \$0.00	
AMERICAN BANK	1	\$59,800.20		0 \$0.00		0 \$0.00	NA
ANCHORBANK FSB	1	\$49,832.42	1.49%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ELMWOOD	1	\$70,600.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$45,500.00	1.36%	0\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$33,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0 \$0.00	NA	0 \$0.00	NA

2

\$70,534.93

2.1% 0 \$0.00

NA 0 \$0.00

MORTGAGE CENTER,

AURORA FINANCIAL GROUP INC	2	\$178,413.49 \$225,000.00	3.23% 0 \$0.00 4.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
AURORA FINANCIAL	2	\$178,413.49	3.23% 0 \$0.00	NA 0 \$0.00	NA
INA I					
ASSOCIATED BANK,	1	\$99,666.99	1.81% 0 \$0.00	NA 0 \$0.00	NA
ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42% 0 \$0.00	NA 0 \$0.00	NA
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	63	\$3,351,758.27	100% 0 \$0.00	0 \$0.00	
Unavailable	14	\$764,788.19	22.81% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$43,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$111,549.58	3.33% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF	1	\$70,267.74	2.1% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83% 0 \$0.00	NA 0 \$0.00	NA
UNION TEXAS BANK	1	\$75,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT	1	\$43,438.91	1.3% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$41,462.95	1.24% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$75,251.27	2.25% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	1	\$49,833.50	1.49% 0 \$0.00	NA 0 \$0.00	NA
JACKSONVILLE	3				NA NA
CORPORATION	1	\$79,343.36	2.37% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05% 0 \$0.00	NA 0 \$0.00	NA
	LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PREMIER BANK OF JACKSONVILLE RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION TEXAS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK UNITY BANK WESTSTAR MORTGAGE CORPORATION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ASSOCIATED BANK,	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PREMIER BANK OF JACKSONVILLE RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION TEXAS BANK 1 THE HUNTINGTON NATIONAL BANK OF INDIANAPOLIS TIERONE BANK 1 WESTSTAR MORTGAGE CORPORATION Unavailable 14 63 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK 1 1 INDIANE DANK 1 INDIANE DA	MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION PREMIER BANK OF JACKSONVILLE RBS CITIZENS, NA REDWOOD CREDIT UNION REGIONS BANK AND TRUST COMPANY SILVER STATE SCHOOLS CREDIT UNION TEXAS BANK THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TIERONE BANK TIERONE BANK TOMPONE UNION WESTSTAR MORTGAGE CORPORATION Unavailable 1 \$68,575.77 \$68,575.77 \$121,996.65 \$121,996.65 \$121,996.65 \$121,996.65 \$124,300.00 \$124,300.00 \$124,300.00 \$124,300.00 \$125,251.27 \$124,462.95 \$125,251.27 \$126,251.27 \$127,000.00 \$127,000.00 \$128,000.00 \$	MORTGAGE, LLC/DBACHAMPION 1 \$68,575.77 2.05% 0\$0.00 MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS 2 \$121,996.65 3.64% 0\$0.00 BANK PHH MORTGAGE CORPORATION 1 \$79,343.36 2.37% 0\$0.00 PREMIER BANK OF JACKSONVILLE 1 \$42,300.00 1.26% 0\$0.00 REDWOOD CREDIT 1 \$49,833.50 1.49% 0\$0.00 REGIONS BANK 1 \$75,251.27 2.25% 0\$0.00 REGIONS BANK 1 \$75,251.27 2.25% 0\$0.00 SABINE STATE BANK AND TRUST 1 \$41,462.95 1.24% 0\$0.00 SILVER STATE SCHOOLS CREDIT 1 \$43,438.91 1.3% 0\$0.00 TEXAS BANK 1 \$75,000.00 2.24% 0\$0.00 THE HUNTINGTON NATIONAL BANK 1 \$75,000.00 2.24% 0\$0.00 THE NATIONAL BANK 1 \$70,267.74 2.1% 0\$0.00 THE NATIONAL BANK 1 \$70,267.74 2.1% 0\$0.00 WESTSTAR MORTGAGE 1 \$70,173.02 2.09% 0\$0.00 UNITY BANK 1 \$43,000.00 1.28% 0\$0.00 UNITY BANK 1 \$764,788.19 22.81% 0\$0.00 LIST 2ND MORTGAGE COMPANY OF NEW 1 \$135,000.00 2.45% 0\$0.00 JERSEY, INC ABACUS FEDERAL 1 \$299,011.68 5.42% 0\$0.00 ABACUS FEDERAL 1 \$299,011.68 5.42% 0\$0.00	MORTGAGE LLC/DBACHAMPION 1 \$68,575.77 2.05% 0 \$0.00 NA 0

	BUTTE COMMUNITY BANK							L
	DUBUQUE BANK AND TRUST COMPANY	1	\$186,373.26	3.38% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,465,792.59	26.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,500.00	1.71% 0 \$0.00	NA 0	\$0.00	NA	. 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,400.00	1.71% 0 \$0.00	NA 0	\$0.00	NA	. C
	FIRST PLACE BANK	2	\$325,412.00	5.9% 0 \$0.00	NA	\$0.00	NA	. C
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,181.98	1.72% 0 \$0.00	NA 0	\$0.00	NA	. С
	FREMONT BANK	1	\$125,000.00	2.27% 0 \$0.00	NA 0	\$0.00	NA	C
	GUARANTY BANK F.S.B	1	\$198,692.76	3.6% 0 \$0.00	NA 0	\$0.00	NA	. (
	MARQUETTE BANK	1	\$200,000.00	3.62% 0 \$0.00	NA 0	\$0.00	NA	. (
	MIDWEST LOAN SERVICES INC	1	\$99,670.56	1.81% 0 \$0.00	NA 0	\$0.00	NA	. (
	PHH MORTGAGE CORPORATION	1	\$119,218.48	2.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	. (
	RBS CITIZENS, NA	3	\$359,000.00	6.51% 0 \$0.00	NA	\$0.00	NA	. (
	SILVER STATE SCHOOLS CREDIT UNION	1	\$73,179.05	1.33% 0 \$0.00	NA 0	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC	1	\$92,451.51	1.68% 0 \$0.00	NA 0	\$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	1	\$149,012.75	2.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	WEOKIE CREDIT UNION	1	\$115,613.72	2.1% 0 \$0.00	NA 0	\$0.00	NA	. (
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$415,626.23	7.53% 0 \$0.00	NA 0	\$0.00	NA	. (
	Unavailable	3	\$286,609.84	5.17% 0 \$0.00	NA 0	\$0.00	NA	. (
otal		33	\$5,518,426.89	100% 0 \$0.00	0	\$0.00		0
412NNY8	ARVEST MORTGAGE COMPANY	2	\$81,131.38	6.58% 0 \$0.00	NA 0	\$0.00	NA	. 0

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,835.28	4.04%	\$0.00	NA 0	\$0.00	NA
NATIONAL CITY BANK	3	\$126,309.58	10.24%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$80,320.00	6.51%	\$0.00	NA 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC	1	\$42,750.00					NA
Unavailable	16	\$852,655.06	69.16%	\$0.00	NA 0	\$0.00	NA 0
	25	\$1,233,001.30	100%	\$0.00	0	\$0.00	0
		. , ,					
ARVEST MORTGAGE COMPANY	2	\$192,657.80	7.13%	\$0.00	NA 0	\$0.00	NA 0
GMAC BANK	4	\$413,024.51	15.29% (\$0.00	NA 0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$233,843.70	8.65%	\$0.00	NA 0	\$0.00	NA
Unavailable	14	\$1,862,533.99	68.93%	\$0.00	NA 0	\$0.00	NA 0
	22	\$2,702,060.00	100%	\$0.00	0	\$0.00	0
		,					
SILVER STATE SCHOOLS CREDIT UNION	54	\$6,522,553.35	100% (\$0.00	NA 0	\$0.00	NA
	54	\$6,522,553.35	100%	\$0.00	0	\$0.00	0
		,					
BETHPAGE FEDERAL CREDIT UNION	4	\$930,157.60	27.16%	\$0.00	NA 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$184,024.94	5.37%	\$0.00	NA 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$214,520.73	6.26%	\$0.00	NA 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$307,271.39					NA 0
RBS CITIZENS, NA	2	\$472,697.45	13.8% (\$0.00	NA 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$419,500.00	12.25%	\$0.00	NA 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$726,500.00	21.21%	\$0.00	NA 0	\$0.00	NA 0
U. S. MORTGAGE CORP	1	\$109,885.14	3.21%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	1	\$59,935.85	1.77%	\$0.00	NA 0	\$0.00	NA 0
	19	\$3,424,493.10	100%	\$0.00	0	\$0.00	0
SILVER STATE SCHOOLS CREDIT UNION	15	\$1,648,453.78	100% (\$0.00	NA 0	\$0.00	NA 0
	BANK OF SULPHUR SPRINGS NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable SILVER STATE SCHOOLS CREDIT UNION BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP Unavailable SILVER STATE	BANK OF SULPHUR SPRINGS NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable 14 22 SILVER STATE SCHOOLS CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP Unavailable 1 SILVER STATE SCHOOLS CREDIT UNION 1 STATE SCHOOLS CREDIT UNION 1 SILVER STATE SCHOOLS CREDIT UNION 1 SILVER STATE SCHOOLS CREDIT UNION 1 SILVER STATE SCHOOLS CREDIT UNION U. S. MORTGAGE CORP Unavailable 1 15	BANK OF SULPHUR SPRINGS NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 16 \$852,655.06 25 \$1,233,001.30 ARVEST MORTGAGE COMPANY GMAC BANK 4 \$413,024.51 SA MORTGAGE SERVICES, LLC 2 \$233,843.70 Unavailable 14 \$1,862,533.99 SILVER STATE SCHOOLS CREDIT 54 \$6,522,553.35 BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP 1 \$109,885.14 SILVER STATE SCHOOLS CREDIT 5 \$726,500.00 U. S. MORTGAGE 1 \$199,885.14 SILVER STATE SCHOOLS CREDIT 15 \$1,648,453.78	BANK OF SULPHUR SPRINGS NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY GMAC BANK SA MORTGAGE SERVICES, LLC Unavailable 14 S1,862,533.99 SILVER STATE SCHOOLS CREDIT UNION BETHPAGE FEDERAL CREDIT UNION HORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION LS. MORTGAGE SORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION LS. MORTGAGE SORPORATION RBS CITIZENS, NA TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION LS. MORTGAGE CORP Unavailable 1 \$199,885.14 3.21% \$100% SILVER STATE SCHOOLS CREDIT UNION SARPLE SARPLE SARPLE STAGE, SORPORATION BETHPAGE FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE CORP Unavailable 1 \$199,885.14 3.21% SILVER STATE SCHOOLS CREDIT STAGE, SORPORATION U. S. MORTGAGE CORP Unavailable 1 \$59,935.85 1.77% SILVER STATE SCHOOLS CREDIT SILVER STATE SCHOOLS	BANK OF SULPHUR SPRINGS NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable 16 \$852,655.06 69.16% 0 \$0.00 ARVEST MORTGAGE COMPANY GMAC BANK 4 \$413,024.51 15.29% 0 \$0.00 SA MORTGAGE SERVICES, LLC 2 \$233,843.70 8.65% 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION BETHPAGE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION 1 \$214,520.73 6.26% 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BESTIZIENS, NA 2 \$472,697.45 13.8% 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION U. S. MORTGAGE 1 \$199,885.14 3.21% 0 \$0.00 SILVER STATE SCHOOLS CREDIT 5 \$419,500.00 12.25% 0 \$0.00 SILVER STAID \$519,935.85 1.77% 0 \$0.00 SILVER STAID \$519,935.85 1.77% 0 \$0.00 SILVER STAID \$519,935.85 1.77% 0 \$0.00 SILVER STAID \$51,648,453.78 100% 0 \$0.00 SILVER STAITE \$51,648,453.78 100% 0 \$0.00	BANK OF SULPHUR	BANK OF SULPHUR 1 \$49,835.28 4.04% 0 \$0.00 NA 0 \$0.00 SPRINGS

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Total		15	\$1,648,453.78	100%	0	\$0.00		0	\$0.00		0
31412NP59	ADIRONDACK TRUST COMPANY THE	4	\$569,902.34	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,694.84	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$254,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	<mark>/</mark> 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$682,867.17	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$220,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$434,915.44	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$247,259.44	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$210,400.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$486,894.87	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$297,696.17	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,318.98	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$341,726.23	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$218,638.42	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,314,000.00	17.51%	0	\$0.00	NA	0	\$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,428,220.73	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$7,502,534.63	100%	0	\$0.00		0	\$0.00		0
31412NP67	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$131,754.83	5.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$560,277.98	23.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$322,029.10	13.76%	0	\$0.00	NA	0	\$0.00	NA	0

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ORIENTAL BANK AND TRUST	1	\$98,176.84	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$383,831.51	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$363,710.75	15.54%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
	18	\$2,340,203.91	100%	0	\$0.00		0	\$0.00		0
ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0
SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
INC	2	\$120,935.85	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
GROUP, INC	9	\$500,088.79								
Unavailable		\$1,498,587.02		-		NA	+			0
	81	\$5,226,034.23	100%	0	\$0.00		0	\$0.00		0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$192,554.69	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$188,390.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$99,911.77								
ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$107,586.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK 1 AEA FEDERAL CREDIT UNION AF BANK 1 ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK 1 TERRELL ANCHORBANK FSB 2 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL 1 AURORA FINANCIAL 1	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE INC Unavailable STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AURORA FINANCIAL S90,168.41 S90,168.41 S90,100.00 AMERICAN NATIONAL BANK AURORA FINANCIAL AURORA FINANCIAL S107,586.70 S18332,221.69 \$1,329,696.80 \$1,329,696.80 \$1,156,740.09 \$12,156,76 \$12,166 \$12,166	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC Unavailable S \$480,422.90 20.53% I8 \$2,340,203.91 100% ARVEST MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE INC STAR FINANCIAL GROUP, INC Unavailable S1,156,740.09 22.13% STAR FINANCIAL GROUP, INC Unavailable S1,2526,034.23 100% ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK S105,300.00 AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK ANA AURORA FINANCIAL S107,586,70 0,63% ASSOCIATED BANK 1 \$99,911.77 0.58% AURORA FINANCIAL 1 \$99,911.77 0.58% AURORA FINANCIAL 1 \$99,911.77 0.58% AURORA STATE CREDIT UNION ASSOCIATED BANK 1 \$99,911.77 0.58% AURORA FINANCIAL 1 \$99,911.77 0.58% AURORA FINANCIAL 1 \$9971,081.61 5.66% ARIZONA STATE CREDIT UNION ASSOCIATED BANK 1 \$99,911.77 0.58% AURORA FINANCIAL 1 \$9971,081.61 5.66% AURORA FINANCIAL 1 \$9971,081.61 5.66% AURORA FINANCIAL 1 \$9971,081.61 5.66%	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE, LLC SHEA MORTGAGE SERVICES, LLC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK ALPINE BANK AMERICAN NATIONAL BANK ARIZONA STATE CREDIT UNION ARSOCIATED BANK, 1 S98,176,844 \$2,340,203.91 106.4% \$4,363,710.75 \$4,564,00 \$4,254,00 \$333,31.51 16.4% \$4,00 \$4,	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC Unavailable ARVEST MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SHEA MORTGAGE SINC STAR FINANCIAL GROUP, INC Unavailable 2 \$1,498,587.02 S1,498,587.02 S28.68% 0 \$0.00 S0.00 S18 S27,763.99 S.51% 0 \$0.00 S0.00 S18 S1,156,740.09 S22,13% 0 \$0.00 SA MORTGAGE SERVICES, LLC SHEA MORTGAGE SINC STAR FINANCIAL GROUP, INC Unavailable S1,498,587.02 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK S105,300.00 AEA FEDERAL CREDIT UNION AF BANK S105,300.00 ABBILO NATIONAL BANK TRUST CO AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK S97,081.67 S99,911.77 O.58% 0 \$0.00 ASSOCIATED BANK NA AURORA FINANCIAL S107,586.70 O.63% 0 \$0.00 O.63% 0 \$0.00 O.66%	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC Unavailable \$ \$363,710.75	AND TRUST PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC ARVEST MORTGAGE COMPANY NATIONAL CITY BANK PHH MORTGAGE SERVICES, LLC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK SAGORIA ARVEST BANK ARVEST MORTGAGE CREDIT UNION ASSOCIATED BANK, ALPINE BANK ALPINE BA	AND TRUST	AND TRUST

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$94,314.66	0.55%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$97,418.08	0.57%	0 \$0.00	NA	0 \$0.00	NA
CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$466,082.45	2.72%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$184,649.32	1.08%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0 \$0.00	NA	0 \$0.00	NA
EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0 \$0.00	NA	0 \$0.00	NA
	1	\$99,559.91	0.58%	0 \$0.00	NA	0 \$0.00	NA

FAIRWINDS CREDIT UNION							
FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,915.99	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$194,724.47	1.13%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,250.00		0 \$0.00		0 \$0.00	
FULTON BANK	1	\$108,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$97,875.00		0 \$0.00		0 \$0.00	
GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$107,902.36	0.63%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0 \$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$103,912.62	0.61%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0 \$0.00	NA	0 \$0.00	NA
	3	\$290,643.05	1.69%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$85,126.64	0.5%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$108,899.04	0.63%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0 \$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$109,505.64	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%			0 \$0.00	
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0 \$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0

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0 0							
	REGIONS BANK	1	\$99,384.94	0.58% 0 \$0.	.00 NA	00.00	NA
	S&T BANK	2	\$200,905.07	1.17% 0 \$0.	.00 NA	\$0.00	NA
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01% 0 \$0.	.00 NA	0\$0.00	NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53% 0 \$0.	.00 NA	0\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57% 0 \$0.	.00 NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58% 0 \$0.	.00 NA	\$0.00	NA
	SUTTON BANK	1	\$85,600.00	0.5% 0 \$0.	.00 NA	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58% 0 \$0.	.00 NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63% 0 \$0.	.00 NA	0\$0.00	NA
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61% 0 \$0.	.00 NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51% 0 \$0.	.00 NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05% 0 \$0.	.00 NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5% 0 \$0.	.00 NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51% 0 \$0.		\$0.00	
	Unavailable	32	\$3,064,098.07	17.9% 0 \$0.		\$0.00	NA
Total		178	\$17,157,676.53	100% 0 \$0.	.00	\$0.00	
31412NPA8	BANNER BANK	1	\$153,000.00	5.02% 0 \$0.	.00 NA	0\$0.00	NA
	CENTREBANK	1	\$165,000.00	5.41% 0 \$0.		0.00\$	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42% 0 \$0.	.00 NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64% 0 \$0.	.00 NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$171,869.12	5.64% 0 \$0.	.00 NA	\$0.00	NA
	FOX RIVER STATE BANK	1	\$150,900.00	4.95% 0 \$0.	.00 NA	\$0.00	NA
	HONOR STATE BANK	1	\$158,400.00	5.2% 0 \$0.	.00 NA	\$0.00	NA

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6% 0	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$156,318.90				NA 0
RBS CITIZENS, NA	1	\$149,896.77	4.92% 0	\$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$168,671.56	5.53% 0	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6% 0	\$0.00	NA 0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41% 0	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23				NA 0
Unavailable	5	\$779,289.59	25.55% 0	\$0.00	NA 0 \$0.00	NA 0
	19	\$3,049,058.36	100% 0	\$0.00	0 \$0.00	0
AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK.	1	\$27,980.23				NA 0
NA	1	\$57,955.86	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$39,170.17	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$45,140.66				NA 0
CHEVY CHASE BANK FSB	1	\$46,875.00				NA 0
CITIZENS BANK	1	\$74,944.34	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
COLONIAL SAVINGS FA	2	\$90,429.40		·		NA 0
CORTRUST BANK	13	\$872,334.45	10.86% 0	\$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51% 0	\$0.00	NA 0 \$0.00	NA 0
COMPANY, INC	6	\$363,200.00	4.52% 0	\$0.00	NA 0 \$0.00	NA 0
AND TRUST COMPANY	1	\$57,600.00	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27% 0	\$0.00	NA 0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93% 0	\$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE	1	\$19,984.78	0.25% 0	\$0.00	NA 0 \$0.00	NA 0
	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CENTRUE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS BANK COLONIAL SAVINGS FA CORTRUST BANK DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIRST FEDERAL	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SABINE STATE BANK AND TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 5 19 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CENTRUE BANK CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS BANK 1 COLONIAL SAVINGS FA CORTRUST BANK 13 DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EAGLE HOME MORTGAGE, LLC FIRST FEDERAL	FEDERAL SAVINGS 1 \$170,869.88	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK 1 \$149,896.77 4.92% 0 REGIONS BANK 1 \$168,671.56 5.53% 0 RBS CITIZENS, NA 1 \$149,896.77 4.92% 0 REGIONS BANK 1 \$168,671.56 5.53% 0 RBS CITIZENS, NA 1 \$170,644.64 5.6% 0 SABINE STATE BANK AND TRUST COMPANY SUN AMERICAN MORTGAGE 1 \$164,990.00 5.41% 0 COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 5 \$779,289.59 25.55% 0 19 \$3,049,058.36 100% 0 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CENTRUE BANK NA CENTRUE BANK 1 \$57,955.86 0.72% 0 CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CTITZENS BANK 1 \$46,875.00 0.58% 0 COLONIAL SAVINGS FA COLONIAL SAVINGS FA COCOMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY DENVER MORTGAGE COMPANY DENVER MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK TA 1292 40 TA 1292 4	FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK AND TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 5 \$779.289.59 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK AND CENTRUE BANK AND CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB COMPANY COMPANY COMPANY COMPANY COMPANE CONTRUE BANK AND COLONIAL SAVINGS FA COMPANY COMPANY COMPANY COMPANY COMPANE COLONIAL SAVINGS FA COMPANY COMPANY COMPANY COMPANY COMPANY COMPANE COLONIAL SAVINGS FA COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COLONIAL SAVINGS FA CORPORATION COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COLONIAL SAVINGS FA CORTRUST BANK COLONIAL SAVINGS FA COMPANY C	FEDERAL SAVINGS 1 \$170,869.88 5.6% 0 \$0.00 NA 0 \$0.00 BANK

1	\$78,480.00	0.98%	\$0.00	NA	0 \$0.00	NA	0
4	\$212,051.07	2.64%	\$0.00	NA	0 \$0.00	NA	0
1	\$79,937.59			1			1
1	\$49,373.33						
1	\$60,952.41	0.76%	\$0.00	NA	0 \$0.00	NA	0
1	\$36,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
2	\$131,574.97	1.64%	\$0.00	NA	0 \$0.00	NA	0
1	\$36,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
1	\$58,500.00	0.73%	\$0.00	NA	0 \$0.00	NA	0
1	\$63,807.19	0.79%	\$0.00	NA	0 \$0.00	NA	0
1	\$28,500.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
1	\$68,400.00	0.85%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$190,964.37	2.38%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$75,000.00	0.93%	\$0.00	NA	0 \$0.00	NA	0
2	\$157,336.25	1.96%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$107,156.07	1.33%	\$0.00	NA	0 \$0.00	NA	0
2	\$151,807.26	1.89%	\$0.00	NA	0 \$0.00	NA	. 0
6	\$423,628.65	5.28%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$27,578.99	0.34%	\$0.00	NA	0 \$0.00	NA	0
4	\$252,869.10	3.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$73,800.00	0.92%	\$0.00	NA	0 \$0.00	NA	. 0
2	\$91,637.84	1.14%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 4 1 1 1 1	4 \$212,051.07 1 \$79,937.59 1 \$49,373.33 1 \$60,952.41 1 \$36,000.00 2 \$131,574.97 1 \$36,000.00 1 \$58,500.00 1 \$63,807.19 1 \$28,500.00 1 \$68,400.00 3 \$190,964.37 1 \$75,000.00 2 \$157,336.25 2 \$107,156.07 2 \$151,807.26 6 \$423,628.65 1 \$27,578.99 4 \$252,869.10 1 \$73,800.00	4 \$212,051.07 2.64% (1 \$79,937.59 1% (1 \$49,373.33 0.61% (1 \$60,952.41 0.76% (1 \$36,000.00 0.45% (2 \$131,574.97 1.64% (1 \$36,000.00 0.45% (1 \$58,500.00 0.73% (1 \$63,807.19 0.79% (1 \$68,400.00 0.85% (3 \$190,964.37 2.38% (4 \$75,000.00 0.93% (2 \$157,336.25 1.96% (2 \$151,807.26 1.89% (3 \$151,807.26 1.89% (4 \$252,869.10 3.15% (4 \$252,869.10 3.15% (1 \$73,800.00 0.92% (4 \$212,051.07 2.64% 0 \$0.00 1 \$79,937.59 1% 0 \$0.00 1 \$49,373.33 0.61% 0 \$0.00 1 \$60,952.41 0.76% 0 \$0.00 1 \$36,000.00 0.45% 0 \$0.00 2 \$131,574.97 1.64% 0 \$0.00 1 \$36,000.00 0.45% 0 \$0.00 1 \$58,500.00 0.73% 0 \$0.00 1 \$63,807.19 0.79% 0 \$0.00 1 \$28,500.00 0.35% 0 \$0.00 3 \$190,964.37 2.38% 0 \$0.00 2 \$157,336.25 1.96% 0 \$0.00 2 \$157,336.25 1.96% 0 \$0.00 2 \$151,807.26 1.89% 0 \$0.00 2 \$151,807.26 1.89% 0 \$0.00 4 \$252,869.10 3.15% 0 \$0.00 1 \$73,800.00 0.92% 0 \$0.00	4 \$212,051.07	4 \$212,051.07 2.64% 0 \$0.00 NA 0 \$0.00 1 \$79,937.59 1% 0 \$0.00 NA 0 \$0.00 1 \$49,373.33 0.61% 0 \$0.00 NA 0 \$0.00 1 \$60,952.41 0.76% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$131,574.97 1.64% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$36,000.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$63,807.19 0.79% 0 \$0.00 NA 0 \$0.00 1 \$28,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$68,400.00 0.85% 0 \$0.00 NA 0 \$0.00 2 \$157,336.25 1.96% 0 \$0.00 NA 0 \$0.00 2 \$157,336.25 1.96% 0 \$0.00 NA 0 \$0.00 2 \$151,807.26 1.89% 0 \$0.00 NA 0 \$0.00 4 \$2252,869.10 3.15% 0 \$0.00 NA 0 \$0.00 1	4 \$212,051.07 2.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$79,937.59 1% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,373.33 0.61% 0 \$0.00 NA 0 \$0.00 NA 1 \$60,952.41 0.76% 0 \$0.00 NA 0 \$0.00 NA 1 \$36,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 2 \$131,574.97 1.64% 0 \$0.00 NA 0 \$0.00 NA 1 \$36,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 1 \$36,000.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$58,500.00 0.73% 0 \$0.00 NA 0 \$0.00 NA 1 \$63,807.19 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$28,500.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$68,400.00 0.85% 0 \$0.00 NA 0 \$0.00 NA 3 \$190,964.37 2.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$157,336.25 1.96% 0 \$0.00 NA 0 \$0.00 NA

PRIMEWEST

	MORTGAGE CORPORATION	2	\$113,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$113,175.56	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTHERN COMMERCIAL BANK	1	\$40,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$78,800.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	3	\$168,217.67	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,463.32	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$2,260,131.57		NA 0 \$0.00	NA 0
Total		135	\$8,060,336.00	100% 0 \$0.00	0 \$0.00	0
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$112,412.24	10.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$697,387.83	66.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,046,465.26	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$100,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0

L	FIRST NATIONAL BANK OF OMAHA					
	GMAC BANK	9	\$584,169.50	23.09% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$44,366.21		NA 0 \$0.00	NA 0
	Unavailable	22	\$1,355,253.18		NA 0 \$0.00	NA 0
Total		41	\$2,529,965.06	100% 0 \$0.00	0 \$0.00	0
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$353,707.40		NA 0 \$0.00	NA 0
<u> </u>	DORAL BANK	2	\$116,780.47	4.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$23,811.57	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	ORRSTOWN BANK	1	\$45,705.74	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$160,000.00	6.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,413,470.07	100% 0 \$0.00	0 \$0.00	0
					\longrightarrow	
31412NPK6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$89,443.33	2.3% 0 \$0.00	NA 0 \$0.00	NA 0

ABACUS FEDERAL SAVINGS BANK								
AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41% 0	\$0.00	NA	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	2	\$152,207.13	3.92% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$41,245.04	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$91,430.95	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$44,000.00	1.13% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41% 0	\$0.00	NA	0 \$0.00) NA	0
CLINTON NATIONAL BANK	1	\$41,001.68	1.06% 0	\$0.00	NA	0 \$0.00	NA	0
COLONIAL SAVINGS FA	1	\$176,906.45	4.56% 0	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93% 0	\$0.00	NA	0 \$0.00) NA	0
FIRST PLACE BANK	1	\$96,000.00	2.47% 0	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$192,572.37	4.96% 0	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35% 0	\$0.00	NA	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$24,849.51	0.64% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56% 0	\$0.00	NA	0 \$0.00) NA	0
LEA COUNTY STATE BANK	1	\$53,000.00	1.37% 0	\$0.00	NA	0 \$0.00) NA	0
MACHIAS SAVINGS BANK	1	\$39,500.00	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$29,819.41	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54% 0	\$0.00	NA	0 \$0.00) NA	0
	1	\$53,668.25	1.38% 0	\$0.00	NA	0 \$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY						
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$72,554.55	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
_	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,096.60				
	Unavailable	7	\$665,709.64		_		NA 0
Total		47	\$3,881,332.72	100%	0 \$0.00	0 \$0.00	0
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$72,560.56	5.19%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%			+
	Unavailable	7	\$750,961.78				NA 0
Total		16	\$1,397,424.02	100%	0 \$0.00	0 \$0.00	0
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$127,706.17		0 \$0.00		
<u> </u>	BANNER BANK	1	\$147,161.40	1.62%	0 \$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0 \$0.00	NA 0 \$0.00	NA 0

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	DORAL BANK	1	\$190,121.11	2.09%	Λ	\$0.00	NΔ	Λ	\$0.00	NA	lo
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%					\$0.00		
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC	3	\$322,753.65	3.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		53	\$9,078,452.96	100%	0	\$0.00		0	\$0.00		0
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NΔ	Λ	\$0.00	NA	
p1+121(113	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%					\$0.00		
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,625.68	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	. 0

	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0.5	\$0.00	NA	O	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0 5	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0.5	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$124,725.43	1.3%	0.5	\$0.00	NA	O	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0 5	\$0.00	NA	C	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0 5	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0.5	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$106,764.96	1.12%	0 5	\$0.00	NA	C	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0 5	\$0.00	NA	O	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0.5	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,793.53						\$0.00		T
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$268,421.31	2.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
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	UNION	.	ļ	ı I			
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41% 0	\$0.00	NA 0 \$0.0	00 NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71% 0	\$0.00	NA 0 \$0.0	NA 0
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47% 0	\$0.00	NA 0 \$0.0	00 NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06% 0	\$0.00	NA 0 \$0.0	00 NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15% 0	\$0.00	NA 0 \$0.0	00 NA 0
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45% 0	\$0.00	NA 0 \$0.0	00 NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7% 0	\$0.00	NA 0 \$0.0	NA 0
_	Unavailable	7	\$1,093,631.06				
Total		62	\$9,573,350.44	100% 0	\$0.00	0 \$0.0	0
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82% 0	\$0.00	NA 0 \$0.0	00 NA 0
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62% 0	\$0.00	NA 0 \$0.0	00 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2% 0	\$0.00	NA 0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74% 0	\$0.00	NA 0 \$0.0	00 NA 0
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27% 0	\$0.00	NA 0 \$0.0	00 NA 0
	STAR FINANCIAL GROUP, INC	2	\$258,679.68	6.19% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	10	\$1,844,083.85				
Total		25	\$4,175,739.92	100% 0	\$0.00	0 \$0.0	0
31412NPR1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,751.62	5.51% 0	\$0.00	NA 0 \$0.0	00 NA 0
	AUBURNBANK	1	\$134,664.98				
	CARROLLTON BANK	1	\$149,689.52	6.89% 0	\$0.00	NA 0 \$0.0	00 NA (
	CENTRAL SAVINGS BANK	1	\$130,493.42				
	FREMONT BANK	1	\$170,141.78	1 1	_		
<u> </u>	GMAC BANK	1	\$199,592.18				1 1
	MACON BANK, INC	1	\$133,600.00	6.15% 0	\$0.00	NA 0 \$0.0	0 NA

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	MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$140,000.00	6.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$719,290.76	33.11%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$2,172,474.85	100%	0 \$0.00		0 \$0.00	0
31412NPS9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0 \$0.00	NA	0 \$0.00	NAC
	PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$1,810,507.65	74.08%	0 \$0.00	NA	0 \$0.00	NA 0
Total		10	\$2,443,978.38	100%	0 \$0.00		0 \$0.00	0
31412NPV2	METLIFE BANK, NA	5	\$574,025.53	53.99%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$73,573.87	6.92%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$310,633.81	29.22%			0 \$0.00	NA 0
Total		9	\$1,063,132.03	100%	0 \$0.00		0 \$0.00	0
31412NPW0	SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$2,583,842.00	100%	0 \$0.00		0 \$0.00	0
31412NPY6	SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57		0 \$0.00		0 \$0.00	NA 0
Total		75	\$10,649,625.57	100%	0 \$0.00		0 \$0.00	0
31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68		0 \$0.00		0 \$0.00	NA 0
Total		38	\$6,308,021.68	100%	0 \$0.00		0 \$0.00	0
					0 4 5 -		0 45 -	
31412NQ25	ANCHORBANK FSB CITIZENS FIRST WHOLESALE MORTGAGE	6	\$124,896.52 \$798,664.55	2.32% 14.84%	0 \$0.00		0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$128,144.88	2.38%	0 \$0.00	NA	0 \$0.00	NA 0

	DUBUQUE BANK AND TRUST	1	\$131,950.00	2.45% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY		Ψ131,730.00	2.43 % 0 \$0.00	11110 ψ0.00	11710
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$132,893.64	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$124,902.48	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$139,882.37	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$139,890.78	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$129,393.85	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$125,147.33	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,640,819.72	30.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,381,899.27	100% 0 \$0.00	0 \$0.00	0
31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$169,963.97	4.75% 0 \$0.00	NA 0 \$0.00	NA 0

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	UNION						_	
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$338,921.96	9.48% 0	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	1	\$149,882.98	4.19% 0			0 \$0.00	NA 0
	FULTON BANK	1	\$172,658.36	4.83% 0	\$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35% 0	\$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$166,363.52	4.65% 0	\$0.00	NA	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48% 0	\$0.00	NA	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25% 0	\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	1	\$166,875.00	4.67% 0	\$0.00	NA	0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$149,880.05	4.19% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$806,599.32	22.58% 0	\$0.00	NA	0 \$0.00	NA 0
Total		22	\$3,574,528.35	100% 0	0.00		0 \$0.00	0
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66% 0			0 \$0.00	
	AMEGY MORTGAGE	1	\$75,900.00	0.77% 0	0.00	NA	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51% 0	\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$78,335.10	0.8% 0	0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$129,868.45	1.32% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$83,931.15	0.85% 0	\$0.00	NA	0 \$0.00	NA 0
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84% 0	\$0.00	NA	0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05% 0	\$0.00	NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$88,688.03	0.9% 0	\$0.00	NA	0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61% 0	\$0.00	NA	0 \$0.00	NA 0

CITIZENS BANK	1	\$48,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST					
WHOLESALE	2	\$83,387.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
CITIZENS NATIONAL		ΦC4.050.00	0.6500 000 00	NIA 0 00 00	NIA
BANK OF TEXAS	1	\$64,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SAVINGS	_				
FA	3	\$188,808.20	1.92% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK					
OF TEXAS, N.A	1	\$79,848.74	0.81% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	13	\$830,855.88	8.44% 0 \$0.00	NA 0 \$0.00	NA
	13	\$650,655.66	8.44% 0 \$0.00	NA 0 50.00	INA
DELMAR FINANCIAL	1	\$56,205.01	0.57% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		\$70.100.61	0.72 % 0.40 0.0	77.4.0.00.00	
DORAL BANK	1	\$72,193.64	0.73% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK					
AND TRUST	1	\$58,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
DURANT BANK AND	2	\$97,235.55	0.99% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	2	\$91,233.33	0.99% 0 \$0.00	NA 0 50.00	INA
FEDERAL HOME					
LOAN BANK OF	2	\$144,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
CHICAGO		. ,			
FIRST CENTURY					
BANK	1	\$52,956.56	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS					
BANK & TRUST	1	\$61,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
COMPANY OF SC	1	ψ01,500.00	0.02 /6 0 \$0.00	11/1 0 φ0.00	1 1/1
FIRST FEDERAL					
SAVINGS BANK	1	\$84,530.65	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL		Φ57 (00 00	0.5000 00000	NIA 0 00 00	27.4
BANK, NATIONAL	1	\$57,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
FIRST MERIT				_	
MORTGAGE	1	\$46,361.01	0.47% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
FIRST MORTGAGE	6	\$370,405.72	3.76% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C	U	φ570,+05.72	3.7070000000	11/1/0 \$0.00	INA
FIRST NATIONAL	1	\$74.0CD 25	0.76% 0 \$0.00	NA 0 \$0.00	TA A
BANK		\$74,860.35	0.76% 0 \$0.00	NA[0]\$0.00	NA
FIRST NATIONAL		#25 000 00	0.269 0.00	NTA 0 00 00	***
BANK OF CARMI	1	\$35,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	7	\$447,350.65	4.55% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	2	\$156,021.99	1.59% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY		Ψ150,021.99	1.37/00/40.00	11/1/0/40.00	INA
		¢41 266 06	0.42% 0 \$0.00	NIA OLEO CO	NT A
MORTGAGE GROUP	1	\$41,366.06	0.42% 0 50.00	NA 0 \$0.00	NA
LLC	1	Ø50 400 00	0.50% 0.00.00	NIA O do co	жта
GUARDIAN	1	\$58,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
•	. I		1.1 1		<u>I</u>

COMPANY INC								l
GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0 \$0.00	NA	0 \$0.00	NA	(
HAYHURST MORTGAGE, INC	1	\$74,441.88	0.76%	0 \$0.00	NA	0 \$0.00	NA	(
HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0 \$0.00	NA	0 \$0.00	NA	.
INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0 \$0.00	NA	0 \$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0 \$0.00	NA	0 \$0.00	NA	\
MANUFACTURERS BANK AND TRUST CO	1	\$59,950.81	0.61%	0 \$0.00	NA	0 \$0.00	NA	
MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0 \$0.00	NA	0 \$0.00	NA	
MAX CREDIT UNION	1	\$60,350.49	0.61%	0 \$0.00	NA	0 \$0.00	NA	1
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0 \$0.00	NA	0 \$0.00	NA	
METLIFE BANK, NA	1	\$46,262.64	0.47%	0 \$0.00	NA	0 \$0.00	NA	
MORTGAGE CENTER, LLC	2	\$111,944.35		0 \$0.00	NA	0 \$0.00	NA	(
NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0 \$0.00	NA	0 \$0.00	NA	١ (
NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0 \$0.00	NA	0 \$0.00	NA	(
OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0 \$0.00	NA	0 \$0.00	NA	(
PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0 \$0.00	NA	0 \$0.00	NA	(
SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0 \$0.00	NA	0 \$0.00	NA	(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0 \$0.00	NA	0 \$0.00	NA	(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	(
SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0 \$0.00	NA	0 \$0.00	NA	(
	1	\$71,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	(
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	UNION THE BRANCH BANKING AND TRUST COMPANY	1	\$38,854.32	0.39% 0)\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05% 0	\$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28% 0)\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	1	\$63,947.54	0.65%	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43% 0)\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$24,780.17	0.25% 0			NA 0
	Unavailable	44	\$2,768,631.09	27.67% 0			NA 0
Total		161	\$9,884,906.00	100% 0	\$0.00	0 \$0.00	0
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15% 0)\$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97% 0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$283,672.97	6.98% 0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53% 0	\$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13% 0	\$0.00	NA 0 \$0.00	NA (
Total	<u> </u>	10	\$4,066,627.58	100% 0	λ ΦΩ ΩΩ	0 \$0.00	

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31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0 \$0.00) NA	0 \$0.00	NA 0
	GMAC BANK	1	\$138,364.49	9.36%	0 \$0.00) NA	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0 \$0.00) NA	0 \$0.00	NA 0
	Unavailable	5	\$699,681.52	47.33%	0 \$0.00) NA	0 \$0.00	NA 0
Total		11	\$1,478,335.79	100%	0 \$0.00		0 \$0.00	0
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0 \$0.00) NA	0 \$0.00) NA 0
	AMERICAN BANK	1	\$122,786.49	1.38%	0 \$0.00) NA	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0 \$0.00) NA	0 \$0.00) NA 0
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%			0 \$0.00	
	BANK OF STANLY	1	\$120,280.00	1.35%	0 \$0.00) NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0 \$0.00) NA	0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0 \$0.00) NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0 \$0.00) NA	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0 \$0.00) NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0 \$0.00) NA	0 \$0.00	NA 0
	CORTRUST BANK	1	\$120,000.00	1.35%	0 \$0.00) NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0 \$0.00) NA	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$231,288.10	2.6%	0 \$0.00) NA	0 \$0.00	NA 0
	FREMONT BANK	2	\$219,905.29	2.47%			0 \$0.00	NA 0
	GMAC BANK	1	\$116,768.50	1.31%	0 \$0.00) NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0 \$0.00) NA	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0 \$0.00) NA	0 \$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	\$0.00	NA	0 \$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$118,892.42	1.34%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$238,094.39		_		0 \$0.00	NA	0
METLIFE BANK, NA	1	\$123,207.03	1.38%	\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4% (\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39% (\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	\$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	\$0.00	NA	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	\$0.00	NA	0 \$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	\$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$121,250.00	1.36%	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08				0 \$0.00		
TRAVERSE CITY STATE BANK	2	\$236,950.00				0 \$0.00		0
UMPQUA BANK	1	\$114,896.04	1.29%	\$0.00	NA	0 \$0.00	NA	0

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	UNITED MORTGAGE		¢122.902.24	1 2007 (100.00	NA OCO OO	NA.
<u> </u>	COMPANY	1	\$123,893.24	1.39% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35% 0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$119,894.13	1.35% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,207,915.72	24.8% 0	\$0.00	NA 0 \$0.00	NA (
Total		76	\$8,898,085.82	100% 0			
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04				
	AMEGY MORTGAGE	1	\$127,887.07	0.77% 0	\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89% 0	\$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78% 0	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$256,688.13	1.54% 0	\$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79% 0	\$0.00	NA 0 \$0.00	NA
<u></u>	BENCHMARK BANK	1	\$142,224.41	0.85% 0	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86				
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81% 0)\$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75% 0	\$0.00	NA 0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75% 0	\$0.00	NA 0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87% 0	\$0.00	NA 0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62% 0	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$257,884.28	1.55% 0	\$0.00	NA 0 \$0.00	NA

DEXTER CREDIT UNION	1	\$138,274.89	0.83%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	\$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	\$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	\$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$148,874.83	0.89%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$276,165.29	1.66%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$140,592.78	0.84%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$128,000.00	0.77%	\$0.00	NA	0 \$0.00	NA	0
FULTON BANK	1	\$138,577.63	0.83%	\$0.00	NA	0 \$0.00	NA	0
GMAC BANK	2	\$272,149.37	1.63%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	. 0
	1	\$120,000.00	0.05 70	φο.σσ		σφο.σσ	1 11	•

6	\$838,416.69	5.03% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	0.84%	\$0.00	NA	0 \$0.00	NA	0
1	\$131,886.35	0.79% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$130,550.00	0.78%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$135,877.05	0.81% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$139,879.46	0.84% 0	\$0.00	NA	0 \$0.00	NA	.0
1	\$131,900.00	0.79% 0	\$0.00	NA	0\$0.00	NA	. 0
1	\$139,873.43	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$137,700.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$148,894.66	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$142,271.27	0.85% 0	\$0.00	NA	0 \$0.00		
1	\$136,285.41	0.82%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$142,670.91	0.86% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$139,882.38	0.84%	\$0.00	NA	0\$0.00	NA	.0
2	\$279,879.46	1.68% 0	\$0.00	NA	0 \$0.00	NA	. 0
2	\$251,377.96	1.51% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$137,750.00	0.83%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$432,479.16	2.59% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$128,250.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$146,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0
1	\$144,559.04	0.87% 0	\$0.00	NA	0 \$0.00	NA	. 0
1	\$129,882.48	0.78% 0	\$0.00	NA	0 \$0.00	NA	. 0
3	\$398,847.84	2.39% 0	\$0.00	NA	0 \$0.00	NA	.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$131,886.35 1 \$130,550.00 1 \$135,877.05 1 \$139,879.46 1 \$131,900.00 1 \$139,873.43 1 \$137,700.00 1 \$148,894.66 1 \$142,271.27 1 \$136,285.41 1 \$139,882.38 2 \$279,879.46 2 \$251,377.96 1 \$137,750.00 3 \$432,479.16 1 \$128,250.00 1 \$144,559.04 1 \$129,882.48	1 \$140,000.00 0.84% 1 \$131,886.35 0.79% 1 \$130,550.00 0.78% 1 \$135,877.05 0.81% 1 \$139,879.46 0.84% 1 \$131,900.00 0.79% 1 \$139,873.43 0.84% 1 \$137,700.00 0.83% 1 \$148,894.66 0.89% 1 \$142,271.27 0.85% 1 \$136,285.41 0.82% 1 \$139,882.38 0.84% 2 \$279,879.46 1.68% 2 \$279,879.46 1.68% 2 \$251,377.96 1.51% 3 \$432,479.16 2.59% 1 \$128,250.00 0.77% 1 \$146,000.00 0.88% 1 \$144,559.04 0.87% 1 \$129,882.48 0.78%	1 \$140,000.00 0.84% 0 \$0.00 1 \$131,886.35 0.79% 0 \$0.00 1 \$130,550.00 0.78% 0 \$0.00 1 \$135,877.05 0.81% 0 \$0.00 1 \$139,879.46 0.84% 0 \$0.00 1 \$131,900.00 0.79% 0 \$0.00 1 \$139,873.43 0.84% 0 \$0.00 1 \$137,700.00 0.83% 0 \$0.00 1 \$148,894.66 0.89% 0 \$0.00 1 \$142,271.27 0.85% 0 \$0.00 1 \$136,285.41 0.82% 0 \$0.00 1 \$139,882.38 0.84% 0 \$0.00 2 \$279,879.46 1.68% 0 \$0.00 2 \$279,879.46 1.68% 0 \$0.00 1 \$137,750.00 0.83% 0 \$0.00 1 \$137,750.00 0.83% 0 \$0.00 1 \$128,250.00 0.77% 0 \$0.00 1 \$146,000.00 0.88% 0 \$0.00 1 \$144,559.04 0.87% 0 \$0.00	1 \$140,000.00 0.84% 0 \$0.00 NA 1 \$131,886.35 0.79% 0 \$0.00 NA 1 \$130,550.00 0.78% 0 \$0.00 NA 1 \$135,877.05 0.81% 0 \$0.00 NA 1 \$139,879.46 0.84% 0 \$0.00 NA 1 \$131,900.00 0.79% 0 \$0.00 NA 1 \$139,873.43 0.84% 0 \$0.00 NA 1 \$137,700.00 0.83% 0 \$0.00 NA 1 \$148,894.66 0.89% 0 \$0.00 NA 1 \$142,271.27 0.85% 0 \$0.00 NA 1 \$139,882.38 0.84% 0 \$0.00 NA 1 \$139,882.38 0.84% 0 \$0.00 NA 2 \$279,879.46 1.68% 0 \$0.00 NA 2 \$279,879.46 1.68% 0 \$0.00 NA 1 \$137,750.00 0.83% 0 \$0.00 NA 3 \$432,479.16 2.59% 0 \$0.00 NA 1 \$128,250.00 0.77% 0 \$0.00 NA 1 \$144,559.04 0.87% 0 \$0.00 NA	1 \$140,000.00 0.84% 0 \$0.00 NA 0 \$0.00 1 \$131,886.35 0.79% 0 \$0.00 NA 0 \$0.00 1 \$130,550.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$135,877.05 0.81% 0 \$0.00 NA 0 \$0.00 1 \$139,879.46 0.84% 0 \$0.00 NA 0 \$0.00 1 \$131,900.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$137,700.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$148,894.66 0.89% 0 \$0.00 NA 0 \$0.00 1 \$142,271.27 0.85% 0 \$0.00 NA 0 \$0.00 1 \$136,285.41 0.82% 0 \$0.00 NA 0 \$0.00 1 \$139,882.38 0.84% 0 \$0.00 NA 0 \$0.00 1 \$139,882.38 0.84% 0 \$0.00 NA 0 \$0.00 2 \$279,879.46 1.68% 0 \$0.00 NA 0 \$0.00 2 \$279,879.46 1.51% 0 \$0.00 NA 0 \$0.00 3 \$432,479.16 2.59% 0 \$0.00 NA 0 \$0.00 1 \$128,250.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$144,559.04 0.87% 0 \$0.00 NA 0 \$0.00 1	1 \$131,886.35 0.79% 0 \$0.00 NA 0 \$0.00 NA 1 \$131,886.35 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$130,550.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$135,877.05 0.81% 0 \$0.00 NA 0 \$0.00

	SABINE STATE BANK AND TRUST COMPANY							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0 \$0	00.	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0 \$0	.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0 \$0	.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79% (0 \$0	1.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0 \$0	0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0\$0	0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79% (0 \$0	00.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00				NA 0 \$0.00	NA
<u></u>	UMPQUA BANK	1	\$130,000.00	0.78%	0 \$0	00.0	NA 0 \$0.00	NA (
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0 \$0	00.0	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0 \$0	00.0	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0\$0	00.0	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%			NA 0 \$0.00	NA
	Unavailable	24	\$3,313,253.22	19.82%	_	_	NA 0 \$0.00	NA (
Total		122	\$16,677,398.54	100%	0 \$0	.00	0 \$0.00	
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,219,683.85	0.37%	0 \$0).00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	0 \$0).00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%			NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	1	\$52,944.67	0.02%	_	_	NA 0 \$0.00	NA
		3	\$379,337.32	0.11%	0 \$0	1.00	NA 0 \$0.00	NA

AEA FEDERAL CREDIT UNION								
AF BANK	2	\$320,872.56	0.1% (\$0.00	NA (\$0.00	NA	0
ALERUS FINANCIAL	3	\$675,170.18		\$0.00		\$0.00	NA	_
ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%		NA	\$0.00	NA	
AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	\$0.00	NA	\$0.00	NA	. 0
AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	\$0.00	NA (\$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	\$0.00	NA	\$0.00	NA	. 0
AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	\$0.00	NA	\$0.00	NA	. 0
ANCHORBANK FSB	7	\$1,275,213.87	0.39% (\$0.00	NA (\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	\$0.00	NA	\$0.00	NA	. 0
ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	\$0.00	NA	\$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	\$0.00	NA	\$0.00	NA	. 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	\$0.00	NA	\$0.00	NA	. 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	\$0.00	NA(\$0.00	NA	. 0
BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	\$0.00	NA	\$0.00	NA	. 0
BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	\$0.00	NA	\$0.00	NA	. 0
BANK FIRST NATIONAL	2	\$239,749.36	0.07%			\$0.00	NA	. 0
BANK MUTUAL	14	\$2,400,518.59	0.73% (\$0.00	NA	\mathbf{T}
BANK OF HAWAII	17	\$6,289,998.39	1.9% (\$0.00	NA (\$0.00	NA	0
BANK OF LANCASTER	1	\$199,796.09	0.06%			\$0.00	NA	-
BANK OF STANLY	2	\$405,580.77	0.12%	\$0.00	NA (\$0.00	NA	.0
BANK OF THE CASCADES	2	\$622,275.07	0.19% (\$0.00	NA	\$0.00	NA	. 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	\$0.00	NA	\$0.00	NA	. 0
BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	\$0.00	NA	\$0.00	NA	. 0
BANNER BANK	1	\$209,386.30	0.06%	\$0.00	NA (\$0.00	NA	.0

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BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	9	\$2,186,709.93	0.66% (\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94				0 \$0.00		
BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	\$0.00	NA	0 \$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$137,859.30	0.04%	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$174,671.74	0.05% (\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83% (\$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19% (\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	\$0.00	NA	0 \$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	\$0.00	NA	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	\$0.00	NA	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04% (\$0.00	NA	0 \$0.00	NA	0

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7	\$1,546,384.44	0.47%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$99,895.60	0.03%	\$0.00	NA	0 \$0.00	NA	0
2	\$261,825.85	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
3	\$477,503.25	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$248,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
3	\$487,501.97	0.15%	\$0.00	NA	0 \$0.00	NA	0
2	\$587,907.19	0.18%	\$0.00	NA	0 \$0.00	NA	0
12	\$2,081,014.40	0.63%	\$0.00	NA	0 \$0.00	NA	0
5	\$716,584.01						
1	\$189,801.63	0.06% (\$0.00	NA	0 \$0.00	NA	0
1	\$199,796.09						
18	\$3,521,192.86	1.07% (\$0.00	NA	0 \$0.00	NA	. 0
6	\$999,479.02	0.3%	\$0.00	NA	0 \$0.00	NA	0
3	\$765,226.41	0.23%	\$0.00	NA	0 \$0.00	NA	.0
2	\$354,025.46	0.11%	\$0.00	NA	0 \$0.00	NA	0
3	\$572,108.29	0.17%	\$0.00	NA	0 \$0.00	NA	. 0
18	\$4,496,037.94	1.36%	\$0.00	NA	0 \$0.00	NA	0
60	\$11,935,105.04	3.61%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$417,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$249,745.12	0.08%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$163,832.80	0.05%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$399,592.18	0.12% (\$0.00	NA	0 \$0.00	NA	.0
	1 2 3 12 5 1 1 1 18 6 3 18 60 1 1	1 \$99,895.60 2 \$261,825.85 3 \$477,503.25 1 \$248,000.00 3 \$487,501.97 2 \$587,907.19 12 \$2,081,014.40 5 \$716,584.01 1 \$189,801.63 1 \$199,796.09 18 \$3,521,192.86 6 \$999,479.02 3 \$765,226.41 2 \$354,025.46 3 \$572,108.29 18 \$4,496,037.94 60 \$11,935,105.04 1 \$417,000.00 1 \$249,745.12	1 \$99,895.60 0.03% 0 2 \$261,825.85 0.08% 0 3 \$477,503.25 0.14% 0 1 \$248,000.00 0.08% 0 3 \$487,501.97 0.15% 0 2 \$587,907.19 0.18% 0 12 \$2,081,014.40 0.63% 0 5 \$716,584.01 0.22% 0 1 \$189,801.63 0.06% 0 1 \$199,796.09 0.06% 0 1 \$199,796.09 0.06% 0 3 \$765,226.41 0.23% 0 2 \$354,025.46 0.11% 0 3 \$572,108.29 0.17% 0 18 \$4,496,037.94 1.36% 0 1 \$417,000.00 0.13% 0 1 \$249,745.12 0.08% 0 1 \$163,832.80 0.05% 0	1 \$99,895.60 0.03% 0 \$0.00 2 \$261,825.85 0.08% 0 \$0.00 3 \$477,503.25 0.14% 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 3 \$487,501.97 0.15% 0 \$0.00 2 \$587,907.19 0.18% 0 \$0.00 12 \$2,081,014.40 0.63% 0 \$0.00 1 \$189,801.63 0.06% 0 \$0.00 1 \$199,796.09 0.06% 0 \$0.00 1 \$199,796.09 0.06% 0 \$0.00 1 \$3,521,192.86 1.07% 0 \$0.00 3 \$765,226.41 0.23% 0 \$0.00 2 \$354,025.46 0.11% 0 \$0.00 3 \$572,108.29 0.17% 0 \$0.00 18 \$4,496,037.94 1.36% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$249,745.12 0.08% 0 \$0.00	1 \$99,895.60 0.03% 0 \$0.00 NA 2 \$261,825.85 0.08% 0 \$0.00 NA 3 \$477,503.25 0.14% 0 \$0.00 NA 1 \$248,000.00 0.08% 0 \$0.00 NA 3 \$487,501.97 0.15% 0 \$0.00 NA 2 \$587,907.19 0.18% 0 \$0.00 NA 12 \$2,081,014.40 0.63% 0 \$0.00 NA 5 \$716,584.01 0.22% 0 \$0.00 NA 1 \$189,801.63 0.06% 0 \$0.00 NA 1 \$199,796.09 0.06% 0 \$0.00 NA 1 \$199,796.09 0.06% 0 \$0.00 NA 3 \$765,226.41 0.23% 0 \$0.00 NA 2 \$354,025.46 0.11% 0 \$0.00 NA 3 \$572,108.29 0.17% 0 \$0.00 NA 6 \$11,935,105.04 3.61% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$249,745.12 0.08% 0 \$0.00 NA	1 \$99,895.60 0.03% 0 \$0.00 NA 0 \$0.00 2 \$261,825.85 0.08% 0 \$0.00 NA 0 \$0.00 3 \$477,503.25 0.14% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$487,501.97 0.15% 0 \$0.00 NA 0 \$0.00 2 \$587,907.19 0.18% 0 \$0.00 NA 0 \$0.00 5 \$716,584.01 0.22% 0 \$0.00 NA 0 \$0.00 1 \$199,796.09 0.06% 0 \$0.00 NA 0 \$0.00 1 \$199,796.09 0.06% 0 \$0.00 NA 0 \$0.00 3 \$765,226.41 0.23% 0 \$0.00 NA 0 \$0.00 2 \$354,025.46 0.11% 0 \$0.00 NA 0 \$0.00 3 \$572,108.29 0.17% 0 \$0.00 NA 0 \$0.00 18 \$4,496,037.94 1.36% 0 \$0.00 NA 0 \$0.00 18 \$4,496,037.94 1.36% 0 \$0.00 NA 0 \$0.00 19 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 11 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00	1 \$99,895.60 0.03% 0 \$0.00 NA 0 \$

FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$1,866,312.80	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%			0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$191,704.35	0.06%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$968,114.62	0.29%	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	\$0.00	NA	0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	\$0.00	NA	0 \$0.00	NA
	41	\$6,535,157.28	1.98%	\$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION								
GUARANTY BANK F.S.B	15	\$4,237,336.46	1.28% 0	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	5	\$826,356.20	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	5	\$1,140,971.71	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51% 0	\$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$454,304.93	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$115,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$208,332.25	0.06%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$95,749.93	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	3	\$387,530.92	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	2	\$368,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$63,435.26	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96% 0	\$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73% 0	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	7	\$2,006,734.66	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04% 0			0 \$0.00		
MID-PENN BANK	1	\$92,028.81	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$118,000.00	0.04% 0			0 \$0.00		
	1	\$89,908.24	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
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MISSOULA FEDERAL CREDIT UNION						
MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0 \$0.00	NA 0 \$0.00	NA
ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$55,942.91	0.02%	0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$199,796.09	0.06%	0 \$0.00	NA 0 \$0.00	NA

ALBANS						
PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33% (0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$91,000.00	0.03%	00.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	00.00	NA 0 \$0.00	N
SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0.00	NA 0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0.00	NA 0 \$0.00	N
SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0.00	NA 0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0.00	NA 0 \$0.00	N
SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0 \$0.00	NA 0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0.00	NA 0 \$0.00	N
SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0.00	NA 0 \$0.00	N
SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0.00	NA 0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	1	\$44,953.01	0.01%	0.00	NA 0 \$0.00	NA

UNION							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18% (0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	\$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$198,473.73	0.06%	0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	\$0.00	NA	0 \$0.00	NA
	1	\$270,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

U. S. MORTGAGE CORP								
UMPQUA BANK	5	\$1,107,999.12	0.34%	0 \$0.00	NA	0 \$0.00	NA	C
UNITED BANK, N.A	1	\$144,800.00	0.04%	0 \$0.00	NA	0 \$0.00		
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0 \$0.00	NA	0 \$0.00	NA	C
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0 \$0.00	NA	0\$0.00	NA	C
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0 \$0.00	NA	0 \$0.00	NA	C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	7	\$878,192.16	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.03%	0 \$0.00	NA	0\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0 \$0.00	NA	0 \$0.00	NA	C
WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0 \$0.00	NA	0 \$0.00	NA	C
WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0 \$0.00	NA	0 \$0.00	NA	C
WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0 \$0.00	NA	0 \$0.00	NA	C
WRIGHT-PATT CREDIT UNION, INC	1	\$127,126.96		0 \$0.00		0 \$0.00		C
	1	\$94,903.14	0.03%	0 \$0.00	NA	0 \$0.00	NA	C

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	Y-12 FEDERAL CREDIT UNION					
	Unavailable	298	\$61,582,647.41	18.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,581	\$330,796,360.00	100% 0 \$0.00	0 \$0.00	0
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,256.72	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	5	\$982,992.74	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	27	\$8,326,189.87	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$290,103.92	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252		54.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		450	\$114,177,307.72	100% 0 \$0.00	0 \$0.00	0
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$547,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE BANK	3	\$475,036.80	0.11%	0 \$0.00	NA	0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$141,368.94				0 \$0.00	
AF BANK	1	\$184,824.46	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	3	\$693,018.18	0.16%	0.00	NA	0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$2,910,789.33	0.66%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$597,749.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$199,810.23	0.04%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	\$0.00	NA	0 \$0.00	NA

BANK FIRST NATIONAL	5	\$838,590.17	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	12	\$1,980,335.42	0.45% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF ABBEVILLE	12							
AND TRUST CO	2	\$429,833.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF ELMWOOD	2	\$577,643.71	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	11	\$3,734,938.54	0.84% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	6	\$1,258,748.43	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF THE CASCADES	1	\$153,607.60	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26% 0	\$0.00	NA	0 \$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$258,915.00				0 \$0.00	NA	0
BANKFINANCIAL FSB	2	\$405,989.96	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17% 0	\$0.00	NA	0\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42% 0	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
BAY GULF CREDIT UNION	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	4	\$1,445,386.88	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$596,434.58	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$899,855.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31% 0			0 \$0.00	NA	0
	1	\$349,651.57	0.08% 0	\$0.00	NA	0 \$0.00	NA	0

4	\$1,165,950.63	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$465,531.93	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$835,218.23	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
10	\$3,354,361.12	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
19	\$4,998,944.85	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
22	\$4,580,004.35	1.03%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$762,815.47	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$647,775.89	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
68	\$12,153,876.93	2.74%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$645,525.04	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
20	\$3,962,788.71	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$416,594.70	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$421,579.90	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$261,513.39	0.06%	0\$0.00	NA	0 \$0.00	NA	0
1	\$151,059.96	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$288,778.26	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$152,544.04	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$1,153,995.73	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$317,689.04	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$331,357.67	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$840,929.50	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	2 3 10 19 22 3 4 68 4 20 1 1 1 1 6 2	2 \$465,531.93 3 \$835,218.23 10 \$3,354,361.12 19 \$4,998,944.85 22 \$4,580,004.35 3 \$762,815.47 4 \$647,775.89 68 \$12,153,876.93 4 \$645,525.04 20 \$3,962,788.71 1 \$416,594.70 2 \$421,579.90 1 \$261,513.39 1 \$151,059.96 1 \$288,778.26 1 \$152,544.04 6 \$1,153,995.73 2 \$317,689.04 2 \$331,357.67	2 \$465,531.93 0.1% 3 \$835,218.23 0.19% 10 \$3,354,361.12 0.76% 19 \$4,998,944.85 1.13% 22 \$4,580,004.35 1.03% 3 \$762,815.47 0.17% 4 \$647,775.89 0.15% 68 \$12,153,876.93 2.74% 4 \$645,525.04 0.15% 20 \$3,962,788.71 0.89% 1 \$416,594.70 0.09% 2 \$421,579.90 0.09% 1 \$261,513.39 0.06% 1 \$151,059.96 0.03% 1 \$288,778.26 0.07% 1 \$152,544.04 0.03% 6 \$1,153,995.73 0.26% 2 \$331,357.67 0.07% 2 \$331,357.67 0.07%	2 \$465,531.93 0.1% 0 \$0.00 3 \$835,218.23 0.19% 0 \$0.00 10 \$3,354,361.12 0.76% 0 \$0.00 19 \$4,998,944.85 1.13% 0 \$0.00 22 \$4,580,004.35 1.03% 0 \$0.00 3 \$762,815.47 0.17% 0 \$0.00 4 \$647,775.89 0.15% 0 \$0.00 4 \$645,525.04 0.15% 0 \$0.00 20 \$3,962,788.71 0.89% 0 \$0.00 1 \$416,594.70 0.09% 0 \$0.00 2 \$421,579.90 0.09% 0 \$0.00 1 \$261,513.39 0.06% 0 \$0.00 1 \$288,778.26 0.07% 0 \$0.00 1 \$152,544.04 0.03% 0 \$0.00 2 \$317,689.04 0.07% 0 \$0.00 2 \$317,689.04 0.07% 0 \$0.00 2 \$331,357.67 0.07% 0 \$0.00	2 \$465,531.93	2 \$465,531.93	2 \$465,531.93

COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$272,044.56	0.06%	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$543,626.52	0.12%	\$0.00	NA	0 \$0.00	NA	0
CU COMMUNITY, LLC	2	\$279,168.59	0.06%	\$0.00	NA	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	\$0.00	NA	0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	\$0.00	NA	0 \$0.00	NA	0
DENALI STATE BANK	2	\$362,858.29	0.08%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	\$0.00	NA	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$139,867.16	0.03%	\$0.00	NA	0 \$0.00	NA	0
DOLLAR BANK FSB	1	\$265,487.00	0.06%	\$0.00	NA	0 \$0.00		1
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	\$0.00	NA	0 \$0.00	NA	\ 0
DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	\$0.00	NA	0 \$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	\$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	6	\$1,443,510.51	0.33%	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	\$0.00	NA	0 \$0.00	NA	0
ENVISION CREDIT UNION	1	\$179,233.84	0.04%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%			0 \$0.00		0
	1	\$159,840.71	0.04%	\$0.00	NA	0 \$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS							
BANK DBA BANKFIVE							
FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,821.62	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$166,238.27	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$624,877.31	0.14% 0	\$0.00	NA	0 \$0.00	NA
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BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	32	\$7,736,902.34	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	ζ 1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FLORIDA CREDIT UNION	1	\$146,057.98	0.03% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	8	\$1,892,426.31	0.43% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	40	\$10,411,134.49	2.34% 0 \$0.00	NA 0 \$0.00	NAC
FULTON BANK	13	\$3,329,512.40	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	3	\$595,261.38	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$268,101.38	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	16	\$3,799,554.10	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$229,282.23	0.05% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$145,864.77	0.03% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$631,634.70	0.14% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$575,433.67	0.13% 0 \$0.00	NA 0 \$0.00	NA
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HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	3	\$691,336.55	0.16%	\$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	4	\$1,237,528.19	0.28%	\$0.00	NA	0 \$0.00	NA 0
HONOR STATE BANK	1	\$371,655.45	0.08%	\$0.00	NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$136,800.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$293,328.07	0.07%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	\$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$131,874.75	0.03%	\$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	\$0.00	NA	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	\$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	\$0.00	NA	0 \$0.00	NA 0

LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS	8	\$2,108,025.22	0.47% 0	\$0.00	NA	0 \$0.00	NA	0
	5	\$909,523.54	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32% 0	\$0.00				
MARQUETTE BANK	1	\$416,584.87	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76				0 \$0.00	NA	0
MAX CREDIT UNION	2	\$319,684.85	0.07%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,840.71	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36% 0	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19% 0	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	42	\$11,186,675.77	2.52% 0	\$0.00	NA	0 \$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$314,686.41	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5% 0	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$167,200.00	0.04%	\$0.00	NA	0 \$0.00	NA	O
MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07% 0	\$0.00	NA	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD	2	\$378,166.12	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MONSON SAVINGS BANK	3	\$520,605.61	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	\$0.00	NA	0 \$0.00	NA	0
	1	\$139,867.17	0.03% 0	\$0.00	NA	0 \$0.00	NA	0
	NATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, LTD MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST	MATIONAL BANK MACHIAS SAVINGS BANK MACON BANK, INC MARINE BANK MORTGAGE SERVICES MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION MECHANICS SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 COMPANY, LLC MERRILL LYNCH BANK & TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA 42 METUCHEN SAVINGS BANK MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION MIDWEST LOAN SERVICES INC MISSOULA FEDERAL CREDIT UNION MIDWEST LOAN SERVICES, LTD MONSON SAVINGS BANK MORRILL & JANES	NATIONAL BANK 6 \$1,139,060.71 MACHIAS SAVINGS BANK 8 \$2,108,025.22 MACON BANK, INC 5 \$909,523.54 MARINE BANK MORTGAGE 7 \$1,442,681.40 SERVICES MARQUETTE BANK 1 \$416,584.87 MASSACHUSETTS HOUSING FINANCE AGENCY 2 \$548,585.76 MECHANICS SAVINGS BANK 1 \$159,684.85 MECHANICS SAVINGS BANK 1 \$159,840.71 MERCHANTS BANK, NATIONAL 8 \$1,583,451.55 ASSOCIATION 8 \$1,583,451.55 MERIWEST MORTGAGE 1 \$344,556.00 COMPANY, LLC 1 \$414,606.23 MERRIMACK COUNTY SAVINGS 3 \$836,159.56 BANK 4 \$289,468.38 CREDIT UNION 1 \$2290,468.38 MERLIFE BANK, NA 42 \$11,186,675.77 METUCHEN SAVINGS BANK 1 \$314,686.41 MICHIGAN SCHOOLS AND GOVERNMENT 1 \$2,206,053.15 CREDIT UNION 1 \$167,200.00 MISSOULA FEDERAL CR	NATIONAL BANK 6 \$1,139,060.71 0.26% 0 MACHIAS SAVINGS BANK 8 \$2,108,025.22 0.47% 0 MACON BANK, INC 5 \$909,523.54 0.2% 0 MARINE BANK MORTGAGE 7 \$1,442,681.40 0.32% 0 MARINE BANK 1 \$416,584.87 0.09% 0 MARQUETTE BANK 1 \$416,584.87 0.09% 0 MASSACHUSETTS HOUSING FINANCE 2 \$548,585.76 0.12% 0 MACHANICS AGENCY MAX CREDIT UNION 2 \$319,684.85 0.07% 0 MECHANICS SAVINGS BANK 1 \$159,840.71 0.04% 0 MERCHANTS BANK, NATIONAL 8 \$1,583,451.55 0.36% 0 MERIWEST MORTGAGE 1 \$344,556.00 0.08% 0 MERRIBL LYNCH BANK & TRUST CO., FSB 1 \$414,606.23 0.09% 0 MERRIMACK VALLEY FEDERAL 1 \$289,468.38 0.07% 0 CREDIT UNION 42 \$11,186,675.77 2.52% 0 METUCHEN SAVINGS 3	NATIONAL BANK 6 \$1,139,060.71 0.26% 0 \$0.00 MACHIAS SAVINGS BANK 8 \$2,108,025.22 0.47% 0 \$0.00 MACON BANK, INC 5 \$909,523.54 0.2% 0 \$0.00 MARINE BANK 0 0.32% 0 \$0.00 MARINE BANK 1 \$416,584.87 0.09% 0 \$0.00 MASSACHUSETTS 0 0.12% 0 \$0.00 MOSING FINANCE 2 \$548,585.76 0.12% 0 \$0.00 MECHANICS 1 \$159,840.71 0.04% 0 \$0.00 MECHANICS SAVINGS BANK 1 \$1,583,451.55 0.36% 0 \$0.00 MERCHANTS BANK, NATIONAL 8 \$1,583,451.55 0.36% 0 \$0.00 MERIWEST MORTGAGE 1 \$344,556.00 0.08% 0 \$0.00 MERRIMACK COMPANY, LLC MERRIMACK 0.09% 0 \$0.00 \$0.00 MERRIMACK COUNTY SAVINGS 3 \$836,159.56 0.19% 0 \$0.00 METLIFE BANK, NA 42 \$11,186,675.77 2.52% 0 \$0.00 METUCHEN SAVINGS 1 \$314,686.41 0.07% 0 \$0.00 METUGED JUNION <t< td=""><td> NATIONAL BANK</td><td>NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON BANK, INC 5 \$909,523.54 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE TO \$1,442,681.40 0.32% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION ECHANICS SAVINGS BANK MECHANIS BANK NATIONAL ASSOCIATION MERIKEST MORTGAGE TO \$344,556.00 0.08% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., 1 \$414,606.23 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METILE BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METILE BANK MERIMACK VALLEY FEDERAL CREDIT UNION METILE BANK MICHIGAN SCHOOLS AND GOVERNMENT 13 \$2,206,053.15 0.5% 0 \$0.00 NA 0 \$0.00 MA 0</td><td>NATIONAL BANK 6 \$1,139,060.71 0.26% 0.80.00 NA 0.80.00 NA MACHIAS SAVINGS BANK 8 \$2,108,025.22 0.47% 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 5 \$909,523.54 0.2% 0 \$0.00 NA 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$1,442,681.40 0.32% 0 \$0.00 NA 0 \$0.00 NA SERVICES MARQUETTE BANK 1 \$416,584.87 0.09% 0 \$0.00 NA 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE 2 \$548,585.76 0.12% 0 \$0.00 NA 0 \$0.00 NA AGENCY MAX CREDIT UNION 2 \$319,684.85 0.07% 0 \$0.00 NA 0 \$0.00 NA MECHANICS 1 \$159,840.71 0.04% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK 1 \$1,583,451.55 0.36% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK, 1 \$1,583,451.55 0.36% 0 \$0.00 NA 0 \$0.00 NA MERRIMACK 1 \$344,556.00 0.08% 0 \$0.00 NA 0 \$0.00 NA</td></t<>	NATIONAL BANK	NATIONAL BANK MACHIAS SAVINGS BANK MACHIAS SAVINGS BANK MACON BANK, INC 5 \$909,523.54 0.2% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE TO \$1,442,681.40 0.32% 0 \$0.00 NA 0 \$0.00 MASSACHUSETTS HOUSING FINANCE AGENCY MAX CREDIT UNION ECHANICS SAVINGS BANK MECHANIS BANK NATIONAL ASSOCIATION MERIKEST MORTGAGE TO \$344,556.00 0.08% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., 1 \$414,606.23 0.09% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METILE BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METILE BANK MERIMACK VALLEY FEDERAL CREDIT UNION METILE BANK MICHIGAN SCHOOLS AND GOVERNMENT 13 \$2,206,053.15 0.5% 0 \$0.00 NA 0 \$0.00 MA 0	NATIONAL BANK 6 \$1,139,060.71 0.26% 0.80.00 NA 0.80.00 NA MACHIAS SAVINGS BANK 8 \$2,108,025.22 0.47% 0 \$0.00 NA 0 \$0.00 NA MACON BANK, INC 5 \$909,523.54 0.2% 0 \$0.00 NA 0 \$0.00 NA MARINE BANK MORTGAGE 7 \$1,442,681.40 0.32% 0 \$0.00 NA 0 \$0.00 NA SERVICES MARQUETTE BANK 1 \$416,584.87 0.09% 0 \$0.00 NA 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE 2 \$548,585.76 0.12% 0 \$0.00 NA 0 \$0.00 NA AGENCY MAX CREDIT UNION 2 \$319,684.85 0.07% 0 \$0.00 NA 0 \$0.00 NA MECHANICS 1 \$159,840.71 0.04% 0 \$0.00 NA 0 \$0.00 NA SAVINGS BANK 1 \$1,583,451.55 0.36% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK, 1 \$1,583,451.55 0.36% 0 \$0.00 NA 0 \$0.00 NA MERRIMACK 1 \$344,556.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

MORTGAGE AMERICA, INC							
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$332,861.69	0.07%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$255,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0 \$0.00		\$0.00	NA
	6	\$1,614,035.51	0.36%	0 \$0.00	NA	\$0.00	NA

PATELCO CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,850.67	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEBANK	1	\$202,811.98	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$164,097.87	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$416,594.70		0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	2	\$504,494.15	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	1	\$415,442.73	0.09%	0 \$0.00	NA 0 \$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0 \$0.00	NA	\$0.00	NA	0
S&T BANK	2	\$259,472.57	0.06%	0 \$0.00	NA	0.00\$0	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%			\$0.00		
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$516,493.30	0.12%	\$0.00	NA	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0 \$0.00	NA	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	\$0.00	NA	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	3	\$948,253.95	0.21%	0 \$0.00	NA	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0 \$0.00	NA	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0 \$0.00	NA	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0.00	NA	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0 \$0.00	NA	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17% (\$0.00	NA	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	\$0.00	NA	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0 \$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77% (0 \$0.00	NA	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0 \$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	\$0.00	NA	\$0.00	NA	0

STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0\$0.00	NA	0 \$0.00	NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$192,750.00	0.04%	\$0.00	NA	0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	\$0.00	NA	0 \$0.00	NA (
SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	\$0.00	NA	0 \$0.00	NA
TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$158,000.00	0.04%	0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15				0 \$0.00	
THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	\$0.00	NA	0 \$0.00	NA(
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$684,354.44	0.15%	0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0.00	NA	0 \$0.00	NA (

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	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0 \$0.00	NA 0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0 \$0.00	NA 0	\$0.00	NA
	U. S. MORTGAGE CORP	3	\$893,443.91	0.2%	0 \$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	2	\$535,413.65	0.12%	0 \$0.00	NA 0	\$0.00	NA
	UNION BANK	3	\$554,475.60	0.12%	0.00	NA 0	\$0.00	NA
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0\$0.00	NA 0	\$0.00	NA
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0 \$0.00	NA 0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$676,786.54	0.15%	0\$0.00	NA 0	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0 \$0.00	NA 0	\$0.00	NA
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	\$0.00	NA 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0 \$0.00	NA 0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$358,638.13	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0 \$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0 \$0.00	NA 0	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0 \$0.00	NA 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03				\$0.00	NA
	Unavailable	352	\$82,216,714.94				\$0.00	1
Total		2,018	\$446,194,525.00	100%	\$0.00	0	\$0.00	<u> </u>
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0 \$0.00	NA 0	\$0.00	NA

CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC BANK	15	\$5,239,338.17	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY BANK	76					
PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0 \$0.00	NA 0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	52	\$13,526,979.07	6.11%	0 \$0.00	NA 0 \$0.00	NA 0
SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
SHEA MORTGAGE, INC	27	\$8,073,292.79	3.65%	0 \$0.00	NA 0 \$0.00	NA 0
STAR FINANCIAL GROUP, INC	12					
Unavailable	481			_		NA 0
'	886	\$221,409,047.06	100%	0 \$0.00	0 \$0.00	0
	1			 	 	<u> </u>
BANK	2	\$728,680.44	11.49%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0 \$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	2	\$234,862.33				
Unavailable	13					NA 0
	27	\$6,344,219.29	100%	0 \$0.00	0 \$0.00	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00		,		NA 0
ADVANTAGE BANK	2	i			1 1 1	NA 0
AF BANK	1	\$149,864.40	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%(0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07% (0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK,	FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 481 NATIONAL CITY BANK PHH MORTGAGE, 12 STAR FINANCIAL GROUP, INC Unavailable 481 886 NATIONAL CITY BANK PHH MORTGAGE CORPORATION WACHOVIA MORTGAGE, FSB Unavailable 13 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, 1	FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK IS S5,239,338.17 NATIONAL CITY BANK PHH MORTGAGE CORPORATION SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC Unavailable WACHOVIA NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable VARIAN SHEA MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable VARIANCE VARI	FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE INC Unavailable NATIONAL CITY BANK PHH MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILLDING AND Unavailable ABBEVILLE BUILLDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED BANK, ASSOCIATED BANK, SIGNATIONAL SUMMAR SAMORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SAMORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SH. 2297,845.49 0.59% 6.11% S. 30,73,292.79 3.65% 1.17% 1.17% 1.17% 1.18% 3.259% 1.17% 1.19%	FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC Unavailable Unavailable Unavailable Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ASSOCIATED BANK 1 \$223,777.01 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.1% 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FINANCE, LLC CIMARRON MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GMAC BANK 15 \$5,239,338.17 2.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable A81 \$121,670,376.73 54,94% 0 \$0.00 NA 0 \$0.00 NA 0 \$0

ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	1	\$166,099.71	1.07% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$161,500.00	1.04% 0	\$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01% 0			0 \$0.00		
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97% 0	\$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$337,312.76	2.18% 0	\$0.00	NA	0\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$320,220.52	2.07% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$173,255.01	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$152,573.00	0.98% 0	\$0.00	NA	0 \$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$160,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	1	\$159,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$169,346.77	1.09% 0			0 \$0.00		
DURANT BANK AND TRUST COMPANY	2	\$304,864.40	1.97% 0	\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$172,040.88	1.11% 0	\$0.00	NA	0 \$0.00	NA	0
FARLEY STATE BANK	1	\$169,287.83	1.09% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,855.36	1.03% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$157,660.78	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$487,022.08	3.14% 0			0 \$0.00		0
FIRST PLACE BANK	2	\$332,548.97	2.14% 0	\$0.00	NA	0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$151,200.00	0.98% 0			0 \$0.00		
FREMONT BANK	1	\$155,865.68	1.01% 0	_		0 \$0.00		0
FULTON BANK	3	\$486,285.06	3.14% 0	\$0.00	NA	0 \$0.00	NA	0
	2	\$302,000.00	1.95% 0	\$0.00	NA	0 \$0.00	NA	0
		1	1 1				•	

GREATER NEVADA MORTGAGE SERVICES							
GUARANTY SAVINGS BANK	1	\$164,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$512,963.31	3.31%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$161,600.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$158,400.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$154,859.87	1%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$159,855.36	1.03%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$157,464.30	1.02%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$322,858.83	2.08%	0 \$0.00	NA	0 \$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$151,774.39	0.98%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$173,558.94	1.12%	0 \$0.00	NA	0 \$0.00	NA (
MORTGAGE MARKETS, LLC	1	\$150,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$157,188.36	1.01%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$156,143.71	1.01%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$160,752.72	1.04%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$338,364.97	2.18%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$154,575.53	1%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$162,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$163,924.29	1.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$169,553.89	1.09%	0 \$0.00	NA	0 \$0.00	NA

3 3								
	STATE BANK OF SOUTHERN UTAH			1	1			
	THE HUNTINGTON NATIONAL BANK	1	\$157,057.88	1.01%	0	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$171,183.83	1.1%	0	\$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$171,106.13			\$0.00		
	U. S. MORTGAGE CORP	1	\$169,850.01		Ш	\$0.00		
<u> </u>	UMPQUA BANK	1	\$160,861.39	1.04%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$157,357.61	1.01%	0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$151,862.59	0.98%	0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$164,652.46		Ш			
	Unavailable	23	\$3,747,521.98		-	_		
Total		97	\$15,665,426.00	100%	0	\$0.00	0 \$0.00	0
<u> </u>	* PDICON AMENITE				H			
31412NQK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,796.60	2.7%	0	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$234,787.56	2.82%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,153,564.58	37.82%	0	\$0.00	NA 0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$171,500.00	2.06%	0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$278,500.00	3.34%	0	\$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$697,269.56	8.36%	0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$185,782.57	2.23%	0	\$0.00	NA 0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$361,250.00	4.33%	0	\$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$161,853.55	1.94%	0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$212,307.89	2.55%	0	\$0.00	NA 0 \$0.00	NA 0
	OLDE CYPRESS COMMUNITY BANK	1	\$161,863.89	1.94%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$763,859.41		Ш			
		1	\$312,134.68	3.74%	0	\$0.00	NA 0 \$0.00	NA 0

L	SPACE COAST CREDIT UNION							_			
	U. S. MORTGAGE CORP	2	\$499,319.69		Ш			Ш	\$0.00		4
	Unavailable	3	\$918,784.90	1	_			_	\$0.00	1	_
Total		37	\$8,337,574.88	100%	0	\$0.00		0	\$0.00	1	0
		$\overline{\longrightarrow}$			Ũ	$\overline{\Box}$		رً']
31412NQL3	AEA FEDERAL CREDIT UNION	1	\$252,200.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,535.05	1.36%	0	\$0.00	NA	0	\$0.00	NA	4 (
	BANCORPSOUTH BANK	1	\$336,945.12	2.56%	0	\$0.00	NA	0	\$0.00	NA	4
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$490,514.40	3.73%	0	\$0.00	NA	0	\$0.00	NA	1
	ENT FEDERAL CREDIT UNION	2	\$458,586.50	3.49%	0	\$0.00	NA	0	\$0.00	NA	4
	FIRST INTERSTATE BANK	1	\$190,000.00		Ш			Ш	\$0.00		4
<u> </u>	FULTON BANK	1	\$319,817.58	2.43%	0	\$0.00	NA	0	\$0.00	NA	A (
	GUILD MORTGAGE COMPANY	1	\$207,283.44	1.58%	0	\$0.00			\$0.00		
	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43		Ш			Щ	\$0.00		4
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0	\$0.00	NA NA	4 (
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	Ш			0	\$0.00		
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0	\$0.00	NA	A (
	ONE WASHINGTON FINANCIAL	1	\$256,500.00						\$0.00		
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0	\$0.00	NA	1
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	1
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0	\$0.00	NA	1
	UNITED COMMUNITY BANK	1	\$313,500.00		Ш			Ш	\$0.00		4
	Unavailable	12	\$3,257,921.77	24.75%	_			_	\$0.00	1	A
Total		49	\$13,158,198.74	100%	0	\$0.00		0	\$0.00		4
					Ц			⊢'	igspace		_
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83		Ш			Ш	\$0.00		
	Ţ	1	\$234,474.14	2.27%	01	\$0.00	NA	0	\$0.00	NA	٨

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	ASTORIA FEDERAL SAVINGS AND LOAN					
	ASSOCIATION					
	BETHPAGE FEDERAL	2	¢602 642 01	7.02% 0.00 00	NA 0 00 00	NAO
	CREDIT UNION	2	\$602,642.91	5.82% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN					
	INTERNATIONAL	9	\$3,756,269.01	36.3% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK					
	GOLDEN FIRST		÷0.45 700 1.4			374
	MORTGAGE	2	\$947,703.14	9.16% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION					
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE				- 	
	SERVICES, INC	1	\$150,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND		÷217,200,00	2 2 2 2 40 00	77.10.00	374.0
	MORTGAGE CORP	1	\$215,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NASSAU EDUCATORS					
	FEDERAL CREDIT	1	\$322,410.43	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	\longrightarrow				
	PHH MORTGAGE	2	\$466,025.11	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION		Ψ, -	75 75 75 75 75 75 75 75 75 75 75 75 75 7	1,12,14	
	TEACHERS FEDERAL	2	\$576,760.44	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
-	CREDIT UNION	+			- 	
	WALL STREET MORTGAGE					
	BANKERS LTD D/B/A	3	\$1,157,593.19	11.19% 0 \$0.00	NA 0 \$0.00	NA 0
	POWER EXPRESS					
	Unavailable	4	\$1,197,174.54	11.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$10,346,446.90	100% 0 \$0.00	0 \$0.00	0
21412NIONIO	BANCO SANTANDER	5	¢1 160 971 9 <i>1</i>	40.21% 0.50.00	N/A (0\\$0.00	NAO
31412NQN9	PUERTO RICO	5	\$1,169,871.84		NA 0 \$0.00	NA 0
	DORAL BANK	1	\$142,320.58	6% 0 \$0.00	NA 0 \$0.00	NA 0
	POPULAR	1	\$184,345.00	7.77% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC	1	Ψ10-1,5-15.00	7.77/00 40.00	11/10 φυ.υυ	11110
	SCOTIABANK OF	1	\$145,868.01	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	PUERTO RICO		+ - ·- , ·			
	WESTERNBANK	1	\$165,798.88	6.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PUERTO RICO	2	·			
Total	Unavailable	2 11	\$564,473.84 \$2,372,678.15	23.78% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
1 Otai		11	\$4,374,U70.13	100 70 0 φυ.υυ	0 00.00	U
	ARVEST MORTGAGE	$\overline{}$			- 	
31412NQQ2	COMPANY	7	\$673,669.56	19.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME				 	
	FINANCE, LLC	4	\$391,866.37	11.19% 0 \$0.00	NA 0 \$0.00	NA 0
	<u> </u>	2	\$198,220.65	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
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	FIRST NATIONAL BANK OF OMAHA							
	GMAC BANK	4	\$396,904.06	11.34% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$183,338.11	5.24% 0			0 \$0.00	NA 0
	Unavailable	7	\$682,086.66	19.47% 0	\$0.00		0 \$0.00	NA 0
Total		36	\$3,501,421.03	100% 0	\$0.00	<u> </u> !	0 \$0.00	0
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1% 0	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	1	\$118,392.88	6.77% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86				0 \$0.00	NA 0
	Unavailable	4	\$472,012.06				0 \$0.00	NA 0
Total		15	\$1,749,075.15	100% 0	\$0.00	<u> </u> !	0 \$0.00	0
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55% 0	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46				0 \$0.00	
<u> </u>	GMAC BANK	6	\$833,184.60	17.81% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80				0 \$0.00	
	Unavailable	3	\$413,036.49	8.83% 0	_		0 \$0.00	NA 0
Total		34	\$4,677,943.89	100% 0	\$0.00		0 \$0.00	0
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19% 0	\$0.00	NA	0 \$0.00	NA 0
	GMAC BANK	2	\$314,222.52	10.88% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY BANK	2	\$338,497.40	11.72% 0	\$0.00	NA	0 \$0.00	
	PHH MORTGAGE CORPORATION	5	\$810,106.03	28.06% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	1	\$154,866.55	5.36% 0	\$0.00	NA	0 \$0.00	NA (

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	STAR FINANCIAL GROUP, INC	1	\$155,950.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,887,153.50	100%	0	\$0.00		0	\$0.00		0
31412NQU3	ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$99,960.30	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
_	Unavailable	12	\$758,828.32	24.55%	-	-	NA	-	\$0.00		0
Total		51	\$3,088,044.99	100%	0	\$0.00		0	\$0.00		0
					Ш						
31412NQX7	PHH MORTGAGE CORPORATION	7	\$1,890,522.18			\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,890,522.18	100%	0	\$0.00		0	\$0.00		0
31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$87,323.12	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$88,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%(0 \$0.00	NA	0 \$0.00	NA	.0
FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$87,200.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$87,927.72	1.38%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50				0 \$0.00		
FREMONT BANK	1	\$97,351.16	1.52% (0\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$101,169.03				0 \$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00				0 \$0.00		
MACON BANK, INC	1	\$87,600.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64% (0 \$0.00	NA	0 \$0.00		
MARQUETTE BANK	1	\$104,716.19	1.64% (0\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00				0 \$0.00		
NATIONAL COOPERATIVE BANK, N.A	1	\$87,550.00	1.37% (0\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54% (0\$0.00	NA	0 \$0.00	NA	, (C
OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65% (0 \$0.00	NA	0 \$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0 \$0.00	NA	0 \$0.00	NA	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52% (0 \$0.00	NA	0 \$0.00	NA	
PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0 \$0.00	NA	0 \$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51% (0 \$0.00		
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$99,669.24	1.56% (0 \$0.00	NA	0 \$0.00	NA	
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I	SERVICES OF TEXAS	ı İ	1			11 1	1
	STILLWATER NATIONAL BANK &	1	\$104,918.09	1.64% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	TRUST COMPANY THE FIRST	-					
	NATIONAL BANK	1	\$91,928.23	1.44% 0	\$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52% 0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,033,316.85	31.86% 0	\$0.00	NA 0 \$0.00	NA 0
Total		66	\$6,384,015.98	100% 0	\$0.00	0 \$0.00	0
	TANK TOP AND TOP	1	************	2010/0	±0.00	27 1 2 42 20	3740
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$111,111.07	2.73% 0	\$0.00	NA 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	BANK, FSB - DEDICATED	1	\$123,898.35	3.04% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77% 0		NA 0 \$0.00	NA 0
<u> </u>	CORTRUST BANK	4	\$463,012.21	11.36% 0	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	2.85% 0	\$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	2	\$235,102.33	5.77% 0	\$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87% 0	\$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00			NA 0 \$0.00	NA 0
	LEADER BANK, N.A	1	\$118,800.00	2.91% 0	\$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$121,904.82	2.99% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99% 0	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73% 0	\$0.00	NA 0 \$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7% 0	\$0.00	NA 0 \$0.00	NA 0
		3	\$346,652.24	8.5% 0	\$0.00	NA 0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION						
	REGIONS BANK	1	\$119,572.24	2.93% 0 \$0	.00 NA	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7% 0 \$0	.00 NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78% 0 \$0	.00 NA	0 \$0.00	NA
	Unavailable	8	\$941,788.39	23.09% 0 \$0	.00 NA	0 \$0.00	NA (
Total		35	\$4,077,168.38	100% 0 \$0	.00	0 \$0.00	
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2% 0 \$0	.00 NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15% 0 \$0	.00 NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34% 0 \$0	.00 NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94% 0 \$0	.00 NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88% 0 \$0	.00 NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06% 0 \$0	.00 NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85% 0 \$0	.00 NA	0 \$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$51,251.33	1.97% 0 \$0	.00 NA	0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29% 0 \$0	.00 NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38% 0 \$0	.00 NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85% 0 \$0	.00 NA	0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38% 0 \$0	.00 NA	0 \$0.00	NA
SAVINGS A ASSOCIATI	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42% 0 \$0	.00 NA	0 \$0.00	NA(
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21% 0 \$0	.00 NA	0 \$0.00	NA
	FIRST PLACE BANK	3	\$150,900.00	5.8% 0 \$0	.00 NA	0 \$0.00	NA (

	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	\$0.00	NA	0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	\$0.00	NA	0 \$0.00	NA 0
	MAX CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$133,444.51	5.13%	\$0.00	NA	0 \$0.00	NA 0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA	0 \$0.00	NA 0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	\$0.00	NA	0 \$0.00	NA 0
	THUNDER BANK	1	\$84,000.00	3.23%	\$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75% (0 \$0.00	NA 0
	Unavailable	5	\$296,445.92	11.42%	_		0 \$0.00	NA 0
Total		41	\$2,600,293.31	100%	\$0.00		0 \$0.00	0
					 			
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%			0 \$0.00	NA 0
	CARROLLTON BANK	1	\$105,000.00	5.42%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAG COMPANY	MORTGAGE	1	\$93,400.00	4.82%	\$0.00	NA	0 \$0.00	NA 0
	CORTRUST BANK	1	\$88,700.00	4.58%	\$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37% (\$0.00		0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	\$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	\$0.00	NA	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	5.16%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	\$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	3	\$281,051.53	14.51%	\$0.00	NA	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	5.16%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$572,674.23	29.56%			0 \$0.00	NA 0
Total		20	\$1,937,191.30	100%	\$0.00		0 \$0.00	0
	ADDISON AVENUE							
31412NR40	FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	\$0.00	NA	0 \$0.00	NA 0

3 3								
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0 \$0.00	NA	0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0 \$0.00	NA	0 \$0.00	NA 0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0 \$0.00	NA	0 \$0.00	NA 0
	CORTRUST BANK	1	\$120,000.00	7.31%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0 \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0 \$0.00	NA	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0 \$0.00	NA	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%			0 \$0.00	NA 0
	Unavailable	2	\$233,250.00	14.19%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$1,642,490.67	100%	0 \$0.00		0 \$0.00	0
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AKRON	1	\$58,946.66	2.88%		1 1	0 \$0.00	NA 0
	BANK OF STANLY	1	\$75,000.00	3.67%	0 \$0.00	NA	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%			0 \$0.00	NA 0
	CORTRUST BANK	2	\$136,000.00	6.65%	0 \$0.00	NA	0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0 \$0.00	NA	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0 \$0.00	NA	0 \$0.00	NA 0

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	POPULAR MORTGAGE, INC	6	\$354,947.01	17.35%	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$321,791.00	15.72% (0\$0.00	NA	0 \$0.00	NA (
Total		32	\$2,046,174.59	100%			0 \$0.00	(
			, ,					
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	\$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$92,250.00	5.74% (0\$0.00	NA	0 \$0.00	NA (
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29% (\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$100,000.00	6.23% (\$0.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	\$0.00	NA	0 \$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	\$0.00	NA	0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$89,926.22	5.6%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$181,106.76	11.28%	\$0.00		0 \$0.00	NA
	Unavailable	6	\$579,653.88	36.1%	0.00	NA	0 \$0.00	NA (
Total		17	\$1,605,851.48	100%	\$0.00		0 \$0.00	(
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	7	\$425,120.00	14.85% (0.00	NA	0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	4	\$257,250.00	8.99%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12% (\$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,000.00	2.83%(\$0.00	NA	0 \$0.00	NA(
	POPULAR MORTGAGE, INC	4	\$219,868.44	7.68%			0 \$0.00	NA
	PRIMEBANK	1	\$70,000.00	2.45% (0 \$0.00	NA (
	Unavailable	21	\$1,295,468.44	45.25% (0.00	NA	0 \$0.00	NA (

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Total		47	\$2,862,763.04	100%	0 \$0.00	0 \$0.00	
			, ,				
31412NRA6	ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0 \$0.00	NA 0 \$0.00) NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0 \$0.00	NA 0 \$0.00) NA
	GMAC BANK	2	\$126,358.87	8.83%	0 \$0.00	NA 0 \$0.00) NA (
	PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0 \$0.00	NA 0 \$0.00) NA
	SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0 \$0.00	NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$73,000.00		0 \$0.00		
	Unavailable	12	\$761,192.86	53.22%			
Total		23	\$1,430,357.21	100%	0 \$0.00	0 \$0.00	
31412NRC2	FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0 \$0.00	NA 0 \$0.00) NA(
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0 \$0.00	NA 0 \$0.00) NA
	MID-ISLAND MORTGAGE CORP	1	\$147,487.69	5.95%	0 \$0.00	NA 0 \$0.00) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$487,500.00	19.68%	0 \$0.00	NA 0 \$0.00) NA
Total		7	\$2,477,724.25	100%	0 \$0.00	0 \$0.00	0
31412NRD0	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0 \$0.00	NA 0 \$0.00) NA(
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0 \$0.00	NA 0 \$0.00) NA
	DORAL BANK	1	\$89,428.12	8.28%	0 \$0.00	NA 0 \$0.00) NA (
	SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0 \$0.00	NA 0 \$0.00) NA
	ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	1	\$129,173.96	11.96%			
Total		9	\$1,079,687.12	100%	0 \$0.00	0 \$0.00) 0
21412NDE5	ANGHORDANIZEGE	1	#40.000.00	1.046	0,00,00	NIA O DO O	3740
31412NRF5	ANCHORBANK FSB	1	\$49,800.00 \$60,000.00		0 \$0.00 0 \$0.00		

ASSOCIATED BA	ANK,							
BANCO SANTAI PUERTO RICO	NDER 1	\$34,560.15	1.28%	0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0 \$0.00	NA 0	\$0.00	NA	0
BRYN MAWR TI COMPANY THE	· · · · · · · · · · · · · · · · · · ·	\$89,000.00	3.29%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0 \$0.00	NA 0	\$0.00	NA	0
CENTRAL STAT BANK	E 2	\$114,778.70	4.25%	0 \$0.00	NA 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTA BANK	ATE 8	\$431,796.00	15.98%	0 \$0.00	NA 0	\$0.00	NA	r C
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$109,310.38	4.04%	0 \$0.00	NA 0	\$0.00	NA	7 C
GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0 \$0.00	NA 0	\$0.00	NA	r C
LIBERTY MORT COMPANY INC	1	\$46,709.29	1.73%	0 \$0.00	NA 0	\$0.00	NA	r C
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$278,232.75	10.29%	0 \$0.00	NA 0	\$0.00	NA	, C
PREMIER BANK JACKSONVILLE		\$50,167.55	1.86%	0 \$0.00	NA 0	\$0.00	NA	r C
PURDUE EMPLO FEDERAL CRED UNION		\$59,626.37	2.21%	0 \$0.00	NA 0	\$0.00	NA	7 0
SOVEREIGN BA FEDERAL SAVII BANK		\$115,530.96	4.27%	0 \$0.00	NA 0	\$0.00	NA	, 0
ST. PAUL POSTA EMPLOYEES CR UNION		\$113,573.97	4.2%	0 \$0.00	NA 0	\$0.00	NA	, 0
STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0 \$0.00	NA 0	\$0.00	NA	7 0
THE SUMMIT	1	\$173,000.00	6.4%	0 \$0.00	NA 0	\$0.00	NA	0

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	FEDERAL CREDIT UNION						
	Unavailable	2	\$170,060.99	6.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$2,702,903.18		0 \$0.00	0 \$0.00	0
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	7	\$673,677.10	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$174,163.28		0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%		NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$95,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25		0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	22	\$2,112,882.77	6.06%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%		NA 0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	1	\$99,901.40	0.29%		NA 0 \$0.00	NA 0
<u> </u>	BANK OF STANLY	4	\$404,105.15	1.16%	0 \$0.00	NA 0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	4	\$406,208.14		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	2	\$188,722.02	0.54%	0 \$0.00	NA 0 \$0.00	NA (
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0 \$0.00	NA 0 \$0.00	NA

1	\$84,842.12	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$680,763.12	1.95%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$703,210.21	2.02%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$90,412.04	0.26%	0 \$0.00	NA	0\$0.00	NA	0
4	\$368,135.71	1.06%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$85,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$107,868.32	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$198,705.20	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$201,909.86	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$108,691.68	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$95,906.69	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$95,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$180,105.23	0.52%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$473,128.19				0 \$0.00		
1	\$100,901.83	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$88,091.33	0.25%	0 \$0.00				0
1	\$99,900.45	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$101,405.99	0.29%	0.00	NA	0 \$0.00	NA	0
5	\$508,374.33				0 \$0.00	NA	0
1	\$90,442.29	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$99,905.11	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$401,890.52	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$90,402.67	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
	7 1 4 1 1 2 2 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1	7 \$680,763.12 7 \$703,210.21 1 \$90,412.04 4 \$368,135.71 1 \$85,000.00 1 \$107,868.32 2 \$198,705.20 2 \$201,909.86 1 \$108,691.68 1 \$95,200.00 2 \$180,105.23 5 \$473,128.19 1 \$100,901.83 1 \$88,091.33 1 \$99,900.45 1 \$101,405.99 5 \$508,374.33 1 \$99,905.11 4 \$401,890.52	7 \$680,763.12 1.95% 7 \$703,210.21 2.02% 1 \$90,412.04 0.26% 4 \$368,135.71 1.06% 1 \$85,000.00 0.24% 1 \$107,868.32 0.31% 2 \$198,705.20 0.57% 2 \$201,909.86 0.58% 1 \$95,906.69 0.28% 1 \$95,906.69 0.28% 1 \$95,200.00 0.27% 2 \$180,105.23 0.52% 5 \$473,128.19 1.36% 1 \$100,901.83 0.29% 1 \$99,900.45 0.29% 1 \$99,900.45 0.29% 5 \$508,374.33 1.46% 1 \$99,442.29 0.26% 1 \$99,905.11 0.29% 4 \$401,890.52 1.15%	7 \$680,763.12 1.95% 0 \$0.00 7 \$703,210.21 2.02% 0 \$0.00 1 \$90,412.04 0.26% 0 \$0.00 4 \$368,135.71 1.06% 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 2 \$198,705.20 0.57% 0 \$0.00 2 \$201,909.86 0.58% 0 \$0.00 1 \$95,906.69 0.28% 0 \$0.00 1 \$95,906.69 0.28% 0 \$0.00 2 \$180,105.23 0.52% 0 \$0.00 2 \$180,105.23 0.52% 0 \$0.00 3 \$473,128.19 1.36% 0 \$0.00 3 \$100,901.83 0.29% 0 \$0.00 3 \$88,091.33 0.25% 0 \$0.00 3 \$99,900.45 0.29% 0 \$0.00 3 \$508,374.33 1.46% 0 \$0.00 4 \$401,890.52 1.15% 0 \$0.00 4 \$401,890.52 1.15% 0 \$0.00	7 \$680,763.12 1.95% 0 \$0.00 NA 7 \$703,210.21 2.02% 0 \$0.00 NA 1 \$90,412.04 0.26% 0 \$0.00 NA 4 \$368,135.71 1.06% 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 1 \$107,868.32 0.31% 0 \$0.00 NA 2 \$198,705.20 0.57% 0 \$0.00 NA 2 \$201,909.86 0.58% 0 \$0.00 NA 1 \$108,691.68 0.31% 0 \$0.00 NA 1 \$95,906.69 0.28% 0 \$0.00 NA 1 \$95,200.00 0.27% 0 \$0.00 NA 2 \$180,105.23 0.52% 0 \$0.00 NA 5 \$473,128.19 1.36% 0 \$0.00 NA 1 \$88,091.33 0.25% 0 \$0.00 NA 1 \$99,900.45 0.29% 0 \$0.00 NA 1 \$99,905.11 0.29% 0 \$0.00 NA 1 \$99,905.11 0.29% 0 \$0.00 NA	7 \$680,763.12 1.95% 0 \$0.00 NA 0 \$0.00 7 \$703,210.21 2.02% 0 \$0.00 NA 0 \$0.00 1 \$90,412.04 0.26% 0 \$0.00 NA 0 \$0.00 4 \$368,135.71 1.06% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$107,868.32 0.31% 0 \$0.00 NA 0 \$0.00 2 \$198,705.20 0.57% 0 \$0.00 NA 0 \$0.00 1 \$108,691.68 0.31% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$180,105.23 0.52% 0 \$0.00 NA 0 \$0.00 1 \$99,900.45 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,900.45 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,900.45 0.29% 0 \$0.00 NA 0 \$0.00 1 \$99,9042.29 0.26% 0 \$0.00 NA 0 \$0.00 1 \$99,905.11 0.29% 0 \$0.00 NA 0 \$0.00	7 \$680,763.12 1.95% 0 \$0.00 NA 0 \$0.00 NA 7 \$703,210.21 2.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,412.04 0.26% 0 \$0.00 NA 0 \$0.00 NA 4 \$368,135.71 1.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$107,868.32 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$198,705.20 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$201,909.86 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$108,691.68 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,906.69 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$95,200.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$180,105.23 0.52% 0 \$0.00 NA 0 \$0.00 NA 5 \$473,128.19 1.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,900.45 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,900.45 0.29% 0 \$0.00 NA 0 \$0.00 NA

LO	DERAL HOME AN BANK OF ICAGO	1	\$101,000.00	0.29% (0\$0.00	NA	0 \$0.00) NA
	ELITY DEPOSIT D DISCOUNT NK	1	\$106,398.95	0.31%(0 \$0.00	NA	0 \$0.00) NA
НО	ELITY MESTEAD VINGS BANK	1	\$84,921.27	0.24% (0 \$0.00	NA	0 \$0.00) NA
FIN FEI	ANCIAL PLUS DERAL CREDIT ION	2	\$181,000.00	0.52% (0 \$0.00	NA	0 \$0.00) NA
FIR	ST AMERICAN EDIT UNION	1	\$93,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
FIR BAI	ST CITIZENS NK & TRUST MPANY OF SC	6	\$569,807.75	1.64% (0 \$0.00	NA	0 \$0.00) NA
FIR	ST CITIZENS NK NA	1	\$90,400.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
	ST FEDERAL NK OF OHIO	1	\$107,899.97	0.31%	0 \$0.00	NA	0 \$0.00) NA
BA	ST FEDERAL NK OF THE DWEST	3	\$287,900.45	0.83% (0 \$0.00	NA	0 \$0.00) NA
SAV ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	3	\$286,718.69	0.82% (0 \$0.00	NA	0 \$0.00) NA
FIR FIN	ST HERITAGE ANCIAL RPORATION	1	\$94,000.00	0.27% (0 \$0.00	NA	0 \$0.00) NA
	ST INTERSTATE	3	\$311,985.44	0.9%	0 \$0.00	NA	0 \$0.00) NA
МО	ST MERIT PRTGAGE RPORATION	3	\$286,829.36	0.82%	0 \$0.00	NA	0 \$0.00) NA
FIR	ST MORTGAGE MPANY, L.L.C	1	\$88,915.55	0.26%	0 \$0.00	NA	0 \$0.00) NA
	ST NATIONAL	1	\$104,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
	ST NATIONAL NK ALASKA	1	\$99,902.81	0.29%	0 \$0.00	NA	0 \$0.00) NA
BAI	ST NATIONAL NK AND TRUST MPANY	1	\$107,897.53				0 \$0.00) NA
FIR	ST PLACE BANK	8	\$774,746.94	2.22%	0 \$0.00		0 \$0.00	
FRE	EMONT BANK	3	\$295,375.00				0 \$0.00	NA
FUI	LTON BANK	3	\$269,905.11	0.77% (0 \$0. <u>00</u>	NA	0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29% (\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$197,912.52	0.57%	\$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	2	\$193,014.52	0.55%	\$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	\$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	\$0.00	NA	0 \$0.00	NA	0
IOWA STATE BANK	1	\$91,506.81	0.26%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	\$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	3	\$289,803.52	0.83%	\$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$292,217.45	0.84%	\$0.00	NA	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	2	\$184,533.67	0.53%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$190,383.34				0 \$0.00		
MARQUETTE BANK	1	\$100,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	\$0.00	NA	0 \$0.00	NA	0
								_

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1	\$94,920.18	0.27%	\$0.00	NA (\$0.00	NA	0
6	\$586,898.75	1.68%	\$0.00	NA	\$0.00	NA	0
1	\$85,147.15	0.24%	\$0.00	NA	\$0.00	NA	0
1	\$95,908.91	0.28%	\$0.00	NA	\$0.00	NA	0
1	\$101,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
1	\$96,903.44	0.28%	\$0.00	NA	\$0.00	NA	0
1	\$89,916.65	0.26%	\$0.00	NA	\$0.00	NA	0
1	\$101,875.56	0.29%	\$0.00	NA	\$0.00	NA	0
1	\$105,392.44	0.3%	\$0.00	NA	\$0.00	NA	0
1	\$92,714.04	0.27%	\$0.00	NA (\$0.00	NA	0
5	\$461,713.27	1.33%	\$0.00	NA	\$0.00	NA	0
1	\$85,325.89	0.24%	\$0.00	NA	\$0.00	NA	0
3	\$304,601.11	0.87%	\$0.00	NA	\$0.00	NA	0
1	\$107,492.88	0.31%	\$0.00	NA	\$0.00	NA	0
2	\$181,112.52	0.52%	\$0.00	NA	\$0.00	NA	0
5	\$498,404.39	1.43%	\$0.00	NA	\$0.00	NA	0
3	\$290,550.00	0.83%	\$0.00	NA (\$0.00	NA	0
1	\$86,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
2	\$207,305.56	0.59%	\$0.00	NA	\$0.00	NA	0
1	\$104,750.53	0.3%	\$0.00	NA	\$0.00	NA	0
1	\$107,817.60	0.31%	\$0.00	NA	\$0.00	NA	0
	1 1 1 1 1 1 5 1 3 1 2 5 3 1 1 2 2	6 \$586,898.75 1 \$85,147.15 1 \$95,908.91 1 \$101,000.00 1 \$96,903.44 1 \$89,916.65 1 \$101,875.56 1 \$105,392.44 1 \$92,714.04 5 \$461,713.27 1 \$85,325.89 3 \$304,601.11 1 \$107,492.88 2 \$181,112.52 5 \$498,404.39 3 \$290,550.00 1 \$86,000.00 2 \$207,305.56 1 \$104,750.53	6 \$586,898.75 1.68% (1 \$85,147.15 0.24% (1 \$95,908.91 0.28% (1 \$101,000.00 0.29% (1 \$96,903.44 0.28% (1 \$101,875.56 0.29% (1 \$105,392.44 0.3% (1 \$92,714.04 0.27% (5 \$461,713.27 1.33% (1 \$85,325.89 0.24% (3 \$304,601.11 0.87% (1 \$107,492.88 0.31% (2 \$181,112.52 0.52% (5 \$498,404.39 1.43% (3 \$290,550.00 0.83% (1 \$86,000.00 0.25% (2 \$207,305.56 0.59% (1 \$104,750.53 0.3% (6 \$586,898.75 1.68% 0 \$0.00 1 \$85,147.15 0.24% 0 \$0.00 1 \$95,908.91 0.28% 0 \$0.00 1 \$101,000.00 0.29% 0 \$0.00 1 \$96,903.44 0.28% 0 \$0.00 1 \$89,916.65 0.26% 0 \$0.00 1 \$105,392.44 0.3% 0 \$0.00 1 \$92,714.04 0.27% 0 \$0.00 1 \$92,714.04 0.27% 0 \$0.00 1 \$85,325.89 0.24% 0 \$0.00 1 \$107,492.88 0.31% 0 \$0.00 2 \$181,112.52 0.52% 0 \$0.00 3 \$290,550.00 0.83% 0 \$0.00 1 \$86,000.00 0.25% 0 \$0.00 2 \$207,305.56 0.59% 0 \$0.00 1 \$104,750.53 0.3% 0 \$0.00	6 \$586,898.75	6 \$586,898.75	6 \$586,898.75

PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	\$0.00	NA	\$0.00	NA	0
RBS CITIZENS, NA	1	\$109,531.88	0.31% (\$0.00	NA	\$0.00	NA	0
S&T BANK	1	\$93,013.76	0.27%			\$0.00	NA	1
SECURITY SAVINGS BANK, F.S.B	1	\$93,032.38	0.27%			\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	\$0.00	NA	0\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	\$0.00	NA	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	\$0.00	NA	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	\$0.00	NA	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	\$0.00	NA	0\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	\$0.00	NA	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	\$0.00	NA	\$0.00	NA	0
THE PARK BANK	1	\$100,207.10	0.29%	\$0.00	NA	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$276,816.18	0.79%	\$0.00	NA	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3% (\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	\$0.00	NA	\$0.00	NA	0
U. S. MORTGAGE CORP	1	\$104,900.37		\$0.00		\$0.00	NA	0
UMPQUA BANK	1	\$87,918.49	0.25%			\$0.00	NA	0
	2	\$171,865.07	0.49%	\$0.00	NA (\$0.00	NA	0

	UNITED COMMUNITY BANK						
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	3\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95				NA 0
<u> </u>	VANTUS BANK	1	\$109,019.02	0.31%	J\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%)\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59% 0)\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$85,414.88		· ·		NA 0
	Unavailable	57	\$5,569,491.73	15.43%			NA 0
Total		362	\$35,039,403.00	100%) \$0.00	0 \$0.00	0
					1		
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$119,886.14	0.41%	J \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4% (0 \$0.00	NA 0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8% (0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	5	\$574,807.35	1.96% 0)\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59% 0)\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75% 0)\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$940,195.96				NA
<u> </u>	BANK MUTUAL	1	\$119,537.96	0.41%		1 	NA (
<u> </u>	BANK OF ELMWOOD	1	\$118,637.33		0 \$0.00	1 	NA (
<u> </u>	BANKFINANCIAL FSB	1	\$114,011.38	0.39%) \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$111,891.14	0.38% 0)\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79% 0	\$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00				NA
I		2	\$232,775.88	0.79%) \$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC							
CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,160.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$122,586.35	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	1	\$122,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%			0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
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FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77% (\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16% (0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59% (\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	4	\$470,483.27	1.61%	0.00\$0	NA	0 \$0.00	NA	0
FULTON BANK	2	\$219,788.72	0.75%			0 \$0.00	1	1
GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	\$0.00	NA	0 \$0.00	NA	0
HAWTHORN BANK	1	\$118,983.66	0.41%	0.00	NA	0 \$0.00	NA	0
HOME BANK	1	\$119,000.00	0.41%	0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77% (0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2% (\$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0.00	NA	0 \$0.00	NA	. 0
LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	\$0.00	NA	0 \$0.00	NA	0

MACON BANK, INC	1	\$117,879.70	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$121,884.25	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	2	\$232,391.30	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST LOAN SERVICES INC	1	\$118,640.01	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$110,320.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY SAVINGS BANK, F.S.B	2	\$227,127.29	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$232,611.44	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79% 0 \$0.00	NA 0 \$0.00	NA 0

	ADVANTAGE BANK	3	\$173,136.52	0.58% 0	\$0.00	NAC	\$0.00	N/
31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17% 0	\$0.00	NA	\$0.00	N/
Total		253	\$29,433,402.00	100% 0	\$0.00		\$0.00	
P. ()	Unavailable	38	\$4,413,386.58	14.68% 0			\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39% 0	\$0.00	NA	\$0.00	N/
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	\$0.00	NA	\$0.00	N.A
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	\$0.00	NA	\$0.00	N/
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	\$0.00	NA	\$0.00	N.A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	\$0.00	NA	\$0.00	N/
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	\$0.00	NA	\$0.00	N/
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	\$0.00	NA	\$0.00	N.A
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	\$0.00	NA	\$0.00	N/
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	\$0.00	NA	\$0.00	N/
	UNITED COMMUNITY BANK	1	\$121,500.00				\$0.00	
	CREDIT UNION UMPQUA BANK	1	\$117,950.00 \$112,000.00	0.4% 0	·		\$0.00	
	CREDIT UNION TOPLINE FEDERAL	2	\$234,000.00	0.8% 0			\$0.00	
	THE HUNTINGTON NATIONAL BANK TINKER FEDERAL	2	\$229,033.68	0.78%			\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	\$0.00	NA	\$0.00	N.A
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	\$0.00	NA 0	\$0.00	N.A
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	\$0.00	NA	\$0.00	N/
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	\$0.00	NA 0	\$0.00	N/

AF BANK	1	\$78,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	.0
ALERUS FINANCIAL	1	\$79,920.36	0.27%	\$0.00	NA	0 \$0.00	NA	.0
ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	\$0.00	NA	0 \$0.00	NA	. 0
ALPINE BANK & TRUST CO	7	\$477,853.85	1.59%	\$0.00	NA	0 \$0.00	NA	. 0
ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	\$0.00	NA	0 \$0.00	NA	. 0
AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	\$0.00	NA	0 \$0.00	NA	. 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98				0 \$0.00	NA	. 0
AMERICAN BANK	2	\$141,205.65	0.47%	\$0.00	NA	0 \$0.00	NA	.0
AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
ANCHORBANK FSB	3	\$212,794.65	0.71%	\$0.00	NA	0 \$0.00	NA	.0
ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	\$0.00	NA	0 \$0.00	NA	. 0
ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	. 0
BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	\$0.00	NA	0 \$0.00	NA	. 0
BANCORPSOUTH BANK	6	\$369,744.77	1.23%	\$0.00	NA	0 \$0.00	NA	. 0
BANK FIRST NATIONAL	5	\$318,004.07	1.06%	\$0.00	NA	0 \$0.00	NA	. 0
BANK MUTUAL	3	\$209,460.32	0.7%	\$0.00	NA	0 \$0.00	NA	. 0
BANK OF HAWAII	1	\$82,500.00	0.27%	\$0.00	NA	0 \$0.00	NA	.0
BANK OF SPRINGFIELD	3	\$189,622.13	0.63%			0 \$0.00		. 0
BANK OF STANLY	1	\$56,643.55	0.19% (\$0.00	NA	0 \$0.00	NA	.0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	\$0.00	NA	0 \$0.00	NA	. 0
BAXTER CREDIT UNION	2	\$59,940.26	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$38,962.09	0.13%	\$0.00	NA	0 \$0.00	NA	. 0
BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	\$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	\$0.00	NA	0 \$0.00	NA	. 0
BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	\$0.00	NA	0 \$0.00	NA	. 0
	1	\$53,790.14	0.18%	\$0.00	NA	0 \$0.00	NA	0
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CAPE COD FIVE CENTS SAVINGS BANK							
CARROLLTON BANK	1	\$75,929.61	0.25%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$146,454.75		0 \$0.00		0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$83,117.17	0.28%	0 \$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0\$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$206,328.66	0.69%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62		0 \$0.00		0 \$0.00	
CORTRUST BANK	3	\$231,861.12	0.77%	0 \$0.00	NA	0 \$0.00	NA
	1	\$80,425.44	0.27%	0 \$0.00	NA	0 \$0.00	NA

1	\$64,936.82	0.22%	0 \$0.00	NA	0 \$0.00	NA
6	\$396,324.19	1.32%	0 \$0.00	NA	0 \$0.00	NA
5	\$303,266.11	1.01%	0 \$0.00	NA	0 \$0.00	NA
4	\$258,499.69	0.86%	0 \$0.00	NA	0 \$0.00	NA
1	\$61,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,935.29	0.22%	0 \$0.00	NA	0 \$0.00	NA
7	\$508,183.59	1.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,822.45	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$29,971.53	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$55,946.87	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$210,335.47	0.7%	0 \$0.00	NA	0 \$0.00	NA
6	\$423,534.07	1.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$71,933.31	0.24%	0 \$0.00	NA	0 \$0.00	NA
7	\$418,154.44	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,916.37	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,926.47	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,317.97	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,950.22	0.17%	\$0.00	NA	0 \$0.00	NA
	5 4 1 1 1 1 3 6 1 7	6 \$396,324.19 5 \$303,266.11 4 \$258,499.69 1 \$61,600.00 1 \$80,000.00 1 \$64,935.29 7 \$508,183.59 1 \$77,822.45 1 \$29,971.53 1 \$29,971.53 1 \$55,946.87 3 \$210,335.47 6 \$423,534.07 1 \$71,933.31 7 \$418,154.44 1 \$83,916.37	6 \$396,324.19 1.32% 5 \$303,266.11 1.01% 4 \$258,499.69 0.86% 1 \$61,600.00 0.21% 1 \$80,000.00 0.27% 1 \$64,935.29 0.22% 7 \$508,183.59 1.69% 1 \$77,822.45 0.26% 1 \$29,971.53 0.1% 1 \$55,946.87 0.19% 3 \$210,335.47 0.7% 6 \$423,534.07 1.41% 7 \$418,154.44 1.39% 1 \$83,916.37 0.28% 1 \$70,926.47 0.24% 1 \$82,317.97 0.27%	6 \$396,324.19 1.32% 0 \$0.00 5 \$303,266.11 1.01% 0 \$0.00 4 \$258,499.69 0.86% 0 \$0.00 1 \$61,600.00 0.21% 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 1 \$64,935.29 0.22% 0 \$0.00 1 \$77,822.45 0.26% 0 \$0.00 1 \$77,822.45 0.26% 0 \$0.00 1 \$29,971.53 0.1% 0 \$0.00 1 \$55,946.87 0.19% 0 \$0.00 3 \$210,335.47 0.7% 0 \$0.00 6 \$423,534.07 1.41% 0 \$0.00 1 \$71,933.31 0.24% 0 \$0.00 7 \$418,154.44 1.39% 0 \$0.00 1 \$83,916.37 0.28% 0 \$0.00 1 \$70,926.47 0.24% 0 \$0.00	6 \$396,324.19 1.32% 0 \$0.00 NA 5 \$303,266.11 1.01% 0 \$0.00 NA 4 \$258,499.69 0.86% 0 \$0.00 NA 1 \$61,600.00 0.21% 0 \$0.00 NA 1 \$80,000.00 0.27% 0 \$0.00 NA 1 \$64,935.29 0.22% 0 \$0.00 NA 7 \$508,183.59 1.69% 0 \$0.00 NA 1 \$77,822.45 0.26% 0 \$0.00 NA 1 \$29,971.53 0.1% 0 \$0.00 NA 1 \$29,971.53 0.1% 0 \$0.00 NA 3 \$210,335.47 0.7% 0 \$0.00 NA 6 \$423,534.07 1.41% 0 \$0.00 NA 7 \$418,154.44 1.39% 0 \$0.00 NA 1 \$83,916.37 0.28% 0 \$0.00 NA 1 \$83,916.37 0.28% 0 \$0.00 NA	6 \$396,324.19 1.32% 0 \$0.00 NA 0 \$0.00 5 \$303,266.11 1.01% 0 \$0.00 NA 0 \$0.00 4 \$258,499.69 0.86% 0 \$0.00 NA 0 \$0.00 1 \$61,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$64,935.29 0.22% 0 \$0.00 NA 0 \$0.00 7 \$508,183.59 1.69% 0 \$0.00 NA 0 \$0.00 1 \$77,822.45 0.26% 0 \$0.00 NA 0 \$0.00 1 \$29,971.53 0.1% 0 \$0.00 NA 0 \$0.00 1 \$29,971.53 0.1% 0 \$0.00 NA 0 \$0.00 3 \$210,335.47 0.7% 0 \$0.00 NA 0 \$0.00 6 \$423,534.07 1.41% 0 \$0.00 NA 0 \$0.00 7 \$418,154.44 1.39% 0 \$0.00 NA 0 \$0.00 1 \$70,926.47 0.24% 0 \$0.00 NA 0 \$0.00 1 \$70,926.47 0.24% 0 \$0.00 NA 0 \$0.00 1 \$82,317.97 0.27% 0 \$0.00 NA 0 \$0.00

FIRST MERIT					
MORTGAGE CORPORATION	8	\$477,403.48	1.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$95,655.40	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	10	\$604,626.64	2.01% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$128,062.64	0.43% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$79,774.23	0.27% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$14,386.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	2	\$90,616.15	0.3% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$54,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$61,143.32	0.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$76,921.49	0.26% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$39,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					

COMPANY								
JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0 \$0.00	NA	0 \$0.00	NA	. C
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0 \$0.00	NA	0 \$0.00	NA	. C
L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0 \$0.00	NA	0 \$0.00	NA	. (
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
MACON BANK, INC	1	\$64,933.73	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
MANUFACTURERS BANK AND TRUST CO	1	\$74,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
MARQUETTE BANK	1	\$51,949.46	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST LOAN SERVICES INC	6	\$332,035.87	1.11%	0 \$0.00	NA	0 \$0.00	NA	. (
MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0 \$0.00	NA	0 \$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
	4	\$242,329.08	0.81%	0 \$0.00	NA	0 \$0.00	NA	. (
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NUMERICA CREDIT UNION							
OMNIAMERICAN BANK	1	\$53,265.04	0.18%	3 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$466,558.59		4		0 \$0.00	NA
ORRSTOWN BANK	1	\$67,932.31	0.23%		NA	0 \$0.00	NA
PARK BANK	1	\$77,925.99	0.26%	ე \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$121,508.37	0.4% (0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%)\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	3 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9% (0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	3 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0.00\$	NA(0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	3 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	3 \$0.00	NA (0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%		NA	0 \$0.00	NA
RBC BANK (USA)	1	\$82,376.56	0.27%			0 \$0.00	NA
S&T BANK	2	\$140,450.00	0.47%			0 \$0.00	NA
SEAMENS BANK	1	\$40,000.00	0.13%	J \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32% 0	0.00\$	NA(0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	3 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$75,000.00	0.25%) \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%) \$0.00	NA (0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	\$0.00	NA	0 \$0.00	NA	r C
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	\$0.00	NA	0 \$0.00	NA	, (
SUNTRUST MORTGAGE INC	1	\$38,764.06	0.13%	\$0.00	NA	0 \$0.00	NA	, (
SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	\$0.00	NA	0 \$0.00	NA	, (
THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11% (\$0.00	NA	0 \$0.00	NA	, (
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	, (
TIERONE BANK	3	\$163,442.05	0.54% (\$0.00	NA	0 \$0.00	NA	(
TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	\$0.00	NA	0 \$0.00	NA	r C
TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	\$0.00	NA	0 \$0.00	NA	r C
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	C
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25% (\$0.00	NA	0 \$0.00	NA	, C
TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	\$0.00	NA	0 \$0.00	NA	۰ 0
TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	, O
UMPQUA BANK	1	\$64,935.29	0.22%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	\$0.00	NA	0 \$0.00	NA	۰ C
UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	\$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	\$0.00	NA	0 \$0.00	NA	' C
UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17% (\$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	\$0.00	NA	0 \$0.00	NA	, O
	2	\$103,857.33	0.35%	\$0.00	NA	0 \$0.00	NA	0
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WANIGAS CREDIT UNION							
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19% 0	\$0.00	NA) \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26% 0	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21% 0	\$0.00	NA	\$0.00	NA
WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27% 0	\$0.00	NA (\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23% 0	\$0.00	NA () \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$121,324.08	0.4% 0	\$0.00	NA	\$0.00	NA
YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18% 0	\$0.00	NA	\$0.00	NA
Unavailable	73	\$4,830,240.89	15.77% C	\$0.00	NA (3 \$0.00	NA
	465	\$30,090,549.00	100% 0	\$0.00		\$0.00	0
ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93% 0	\$0.00	NA	\$0.00	NA
CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64% 0	\$0.00	NA (\$0.00	NA
COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06% 0	\$0.00	NA	\$0.00	NA
NATIONAL CITY BANK	11	\$1,088,693.17	9.56% 0	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12% 0	\$0.00	NA	\$0.00	NA
SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84% 0	\$0.00	NA	\$0.00	NA
SEATTLE SAVINGS BANK	1	\$103,903.68	0.91% 0	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE, INC	1	\$99,898.04	0.88% 0	\$0.00	NA	\$0.00	NA
STAR FINANCIAL GROUP, INC	4	\$368,634.55	3.24% 0	\$0.00	NA (\$0.00	NA
Unavailable	48	\$4,785,372.89	i				NA
	116	\$11,386,487.98	100% 0	\$0.00) \$0.00	0
						$\perp \perp \downarrow$	
ABBEVILLE BUILDING AND	1	\$56,948.47	0.27%	\$0.00	NA	\$0.00	NA
LUAN, SSB	'		` <u> </u>	1		0 \$0.00	
	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable 73 465 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 48 ABBEVILLE BUILDING AND 1	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC STAR FINANCIAL GROUP, INC Unavailable WILLIAMSVILLE STATE BANK AND SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE Unavailable ABBEVILLE BUILDING AND 1 \$556,948.47	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND 1 \$55,8443.13 0.19% 0 \$70,19% 0 \$77,526.37 0.26% 0 \$70,26% 0 \$70,27%	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION WIGHT-PATT CREDIT UNION Unavailable AVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE UNION WASH43.13 0.19% 0 \$0.00 \$0.00	UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION Unavailable 73 \$4.830,240.89 15.77% 0\$0.00 NAC ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC Unavailable 48 \$4.785,372.89 40.26% 0\$0.00 NAC \$56,948.47 0.27% 0\$0.00 NAC \$0.00 UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERN FEDERAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WRIGHT-PATT CREDIT UNION, INC YOLO FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY PIST MATIONAL BANK, FSB FIRST NATIONAL BANK, FSB FIRST NATIONAL BANK OF OMAHA NATIONAL CITY BANK PHH MORTGAGE CORPORATION SHAMANCE, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE CORPORATION SABBEVILLE STARE BANK CIA SSO,000 NA 0 \$0.00 NA 0	

AEA FEDERAL CREDIT UNION								
AF BANK	2	\$137,925.87	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$257,906.28				0 \$0.00	NA	
AMARILLO NATIONAL BANK	2	\$112,945.26				0 \$0.00	NA	0
AMEGY MORTGAGE	2	\$158,932.94	0.75% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15			NA	0 \$0.00	NA	0
AMERICAN BANK	1	\$32,250.00	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK TRUST CO., INC	1	\$58,946.66				0 \$0.00	NA	
ANCHORBANK FSB	3	\$166,031.96	0.79% 0	\$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$83,925.89				0 \$0.00	NA	
ASSOCIATED BANK, NA	7	\$476,019.10	2.26% 0	\$0.00	NA	0 \$0.00	NA	C
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24% 0	\$0.00	NA	0 \$0.00	NA	C
BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71% 0	\$0.00	NA	0 \$0.00	NA	(
BANCORPSOUTH BANK	4	\$259,359.33	1.23% 0	\$0.00	NA	0 \$0.00	NA	(
BANK FIRST NATIONAL	1	\$69,935.16			NA	0 \$0.00	NA	(
BANKWEST	2	\$85,300.00	0.41% 0	\$0.00	NA	0 \$0.00	NA	.(
BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31% 0	\$0.00	NA	0 \$0.00	NA	(
CAPITAL CREDIT UNION	1	\$67,938.52	0.32% 0	\$0.00	NA	0 \$0.00	NA	(
CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	(
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33% 0	\$0.00	NA	0 \$0.00	NA	
CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52% 0	\$0.00	NA	0 \$0.00	NA	1
CENTRUE BANK	1	\$40,417.42	0.19% 0	\$0.00	NA	0 \$0.00	NA	(
CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26% 0			0 \$0.00	NA	Ī
CHEVY CHASE BANK, FSB - DEDICATED	1	\$83,929.42	0.4% 0	\$0.00	NA	0 \$0.00	NA	(

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CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0 \$0.00	NA	\$0.00	NA	.0
CITIZENS BANK	1	\$44,961.25	0.21%	0 \$0.00	NA	0.00\$	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92		0 \$0.00	NA	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0 \$0.00	NA	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0 \$0.00	NA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	16	\$1,025,079.62	4.87%	0 \$0.00	NA	00.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0 \$0.00	NA	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.39%	0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0 \$0.00	NA	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0 \$0.00	NA	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0 \$0.00	NA	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$51,905.72	0.25%	0 \$0.00	NA	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0 \$0.00	NA	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0 \$0.00	NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0 \$0.00	NA	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0 \$0.00	NA	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0 \$0.00	NA	\$0.00	NA	0

1	\$47,958.67	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$72,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$84,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$69,861.50	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$197,493.24	0.94%	\$0.00	NA	0 \$0.00	NA	0
1	\$45,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$37,468.49	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$79,729.59	0.38%	\$0.00	NA	0 \$0.00	NA	0
1	\$82,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	0
1	\$69,939.73	0.33%	\$0.00	NA	0 \$0.00	NA	0
3	\$238,190.61	1.13%	\$0.00	NA	0 \$0.00	NA	0
2	\$121,889.71	0.58%	\$0.00	NA	0 \$0.00	NA	0
1	\$81,426.32	0.39%	\$0.00	NA	0 \$0.00	NA	0
1	\$78,811.62	0.37%	\$0.00	NA	0 \$0.00	NA	0
1	\$69,938.24	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$78,433.21	0.37%	\$0.00	NA	0 \$0.00	NA	0
10	\$470,337.78	2.23%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$76,415.75						
1	\$70,736.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
1	\$65,940.33	0.31%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$72,500.00 1 \$84,000.00 1 \$69,861.50 3 \$197,493.24 1 \$45,000.00 1 \$79,729.59 1 \$82,000.00 1 \$69,939.73 3 \$238,190.61 2 \$121,889.71 1 \$78,811.62 1 \$69,938.24 2 \$78,433.21 10 \$470,337.78 1 \$76,415.75 1 \$70,736.00	1 \$72,500.00 0.34% 1 \$84,000.00 0.4% 1 \$69,861.50 0.33% 3 \$197,493.24 0.94% 1 \$45,000.00 0.21% 1 \$79,729.59 0.38% 1 \$82,000.00 0.39% 1 \$69,939.73 0.33% 3 \$238,190.61 1.13% 2 \$121,889.71 0.58% 1 \$78,811.62 0.37% 1 \$69,938.24 0.33% 2 \$78,433.21 0.37% 1 \$470,337.78 2.23% 1 \$70,736.00 0.34%	1 \$72,500.00 0.34% 0 \$0.00 1 \$84,000.00 0.4% 0 \$0.00 1 \$69,861.50 0.33% 0 \$0.00 3 \$197,493.24 0.94% 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 1 \$79,729.59 0.38% 0 \$0.00 1 \$82,000.00 0.39% 0 \$0.00 1 \$69,939.73 0.33% 0 \$0.00 2 \$121,889.71 0.58% 0 \$0.00 1 \$78,811.62 0.37% 0 \$0.00 1 \$69,938.24 0.33% 0 \$0.00 1 \$78,415.75 0.36% 0 \$0.00 1 \$76,415.75 0.36% 0 \$0.00 1 \$70,736.00 0.34% 0 \$0.00	1 \$72,500.00 0.34% 0 \$0.00 NA 1 \$84,000.00 0.4% 0 \$0.00 NA 1 \$69,861.50 0.33% 0 \$0.00 NA 3 \$197,493.24 0.94% 0 \$0.00 NA 1 \$45,000.00 0.21% 0 \$0.00 NA 1 \$37,468.49 0.18% 0 \$0.00 NA 1 \$79,729.59 0.38% 0 \$0.00 NA 1 \$82,000.00 0.39% 0 \$0.00 NA 1 \$69,939.73 0.33% 0 \$0.00 NA 3 \$238,190.61 1.13% 0 \$0.00 NA 2 \$121,889.71 0.58% 0 \$0.00 NA 1 \$81,426.32 0.39% 0 \$0.00 NA 1 \$78,811.62 0.37% 0 \$0.00 NA 1 \$69,938.24 0.33% 0 \$0.00 NA 2 \$78,433.21 0.37% 0 \$0.00 NA 1 \$76,415.75 0.36% 0 \$0.00 NA	1 \$72,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$69,861.50 0.33% 0 \$0.00 NA 0 \$0.00 3 \$197,493.24 0.94% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$37,468.49 0.18% 0 \$0.00 NA 0 \$0.00 1 \$79,729.59 0.38% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$69,939.73 0.33% 0 \$0.00 NA 0 \$0.00 2 \$121,889.71 0.58% 0 \$0.00 NA 0 \$0.00 1 \$78,811.62 0.37% 0 \$0.00 NA 0 \$0.00 1 \$69,938.24 0.33% 0 \$0.00 NA 0 \$0.00 1 \$69,938.24 0.33% 0 \$0.00 NA 0 \$0.00 2 \$78,433.21 0.37% 0 \$0.00 NA 0 \$0.00 1 \$470,337.78 2.23% 0 \$0.00 NA 0 \$0.00 1 \$76,415.75 0.36% 0 \$0.00 NA 0 \$0.00 1 \$70,736.00 0.34% 0 \$0.00 NA 0 \$0.00	1 \$72,500.00 0.34% 0 \$0.00 NA 0 \$

FULTON BANK	2	\$126,942.32	0.6%	0 \$0.00	NA	0.00\$	N/	A (
GATEWAY								
MORTGAGE	1	\$57,500.00	0.27%	0.00	NA (0.00\$	N.A	A (
CORPORATION								
GEORGIA'S OWN		ф1 21 2 01 40	0.600	0 00 00	27.4	0.00		
CREDIT UNION	2	\$131,291.40	0.62%	0 \$0.00	NA	\$0.00	N.A	1
GREAT WISCONSIN		********						
CREDIT UNION	1	\$54,951.48	0.26%	0 \$0.00	NA (\$0.00	N.A	4 (
GREATER NEVADA								
MORTGAGE	2	\$97,362.15	0.46%	0 \$0.00	NA (\$0.00	N/	1
SERVICES		, , , , , , , , , ,						
GUARDIAN								Ť
MORTGAGE	1	\$63,000.00	0.3%	0 \$0.00	NA	\$0.00	N.A	1
COMPANY INC		ψου,σσοίσο	0.5 70	σφο.σσ	1 11 1	φοισο		1
GUILD MORTGAGE								t
COMPANY	4	\$271,290.35	1.29%	0 \$0.00	NA	\$0.00	N/	1
HERGET BANK,						†		\dagger
NATIONAL	1	\$67,143.54	0.32%	0 80 00	NΔ	\$0.00	N.A	ال
ASSOCIATION	1	ΨΟ1,173.34	0.52 /0	υψυ.υυ	INA	υψυ.υυ		1
HERSHEY STATE						+		\dagger
BANK	1	\$80,680.48	0.38%	0 \$0.00	NA	\$0.00	N/	١
HOME FEDERAL						+		\dagger
SAVINGS BANK	3	\$166,114.67	0.79%	0.00\$	NA	0.00\$	N/	1
				+		+	-	+
HOME FINANCING	1	\$83,927.68	0.4%	0.00	NA	\$0.00	N/	1
CENTER INC						+	 	+
HOME SAVINGS AND	1	\$83,172.00	0.39%	0 \$0.00	NA	\$0.00	N.A	V
LOAN COMPANY		·				1		+
HONESDALE		ф.4 / 7,000,00	0.222	0.00	374	0.00.00	37	
NATIONAL BANK	1	\$47,900.00	0.23%	u \$0.00	NA (\$0.00	N.A	۱
THE		ф.c2 0 1 1 0 0	0.20	0.00.00		0.00000		+
ILLINI BANK	1	\$63,944.90	0.3%	0 \$0.00	NA (0.00	N.A	1
ILLINOIS NATIONAL	1	\$42,800.00	0.2%	0 \$0.00	NA	\$0.00	N/	Į
BANK	1	ψ 12,000.00	0.270	Ψ0.00	11/1		111	1
INDEPENDENT BANK	2	\$120,398.76	0.57%	0 80 00	NΔ	\$0.00	N.A	ال
CORPORATION		Ψ120,330.70	0.51/0	υψυ.υυ	11/7	υψυ.υυ	117	`
INTERNATIONAL								
BANK OF	2	\$153,100.00	0.73%	0 \$0.00	NA	\$0.00	N/	١
COMMERCE								
IRWIN UNION BANK								
AND TRUST	1	\$59,947.06	0.28%	0.00	NA	\$0.00	N/	١
COMPANY								
JAMES B. NUTTER	2	¢202 072 04	0.070	0 00 00	NT A	160.00	NT /	Į.
AND COMPANY	3	\$203,873.84	0.97%	00.00	NA (\$0.00	NA	۱'
LAKE MICHIGAN	4	Φ <i>C</i> 7, 0.40, 0.4	0.226	0.00	374	100.00	3.7	Ī
CREDIT UNION	1	\$67,940.01	0.32%	00.0¢ u	NA (\$0.00	N.A	۱
LAKE MORTGAGE		\$102.022.	0.05.0	0 40 0 -		0 40 0 -		Ţ
COMPANY INC	3	\$193,832.41	0.92%	U \$0.00	NA (\$0.00	N.A	١
	1	\$35,100.00	0.17%	0 \$0 00	NA	0\$0.00	N/	1
		Ψ22,100.00	3.17/0		1171		117	1
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LIBERTY SAVINGS BANK, FSB							
MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$120,400.00	0.57% (\$0.00	NA	0 \$0.00	NA (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$42,962.88	0.2%	\$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$82,926.77	0.39%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$33,970.00	0.16%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5% (\$0.00	NA	0\$0.00	NA(
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97% (\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01% (\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	\$0.00	NA	0 \$0.00	NA

5	\$352,067.33	1.67% 0	\$0.00	NA	\$0.00	NA	7 (
1	\$51,100.00	0.24% 0	\$0.00	NA	\$0.00	NA	V (
2	\$83,820.00	0.4% 0	\$0.00	NA	0.00	NA	۸ (
4	\$257,888.17	1.22% 0	\$0.00	NA	\$0.00	NA	۸ (
1	\$46,281.08	0.22% 0	\$0.00	NA	0.00	NA	۱ (
1	\$80,000.00	0.38% 0	\$0.00	NA	\$0.00	NA	۱ (
1	\$35,036.00	0.17% 0	\$0.00	NA	\$0.00	NA	V (
1	\$38,000.00	0.18% 0	\$0.00	NA	\$0.00	NA	۱ (
1	\$50,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	۱ (
1	\$49,266.32	0.23% 0	\$0.00	NA	\$0.00	NA	۱ (
1	\$66,300.00	0.31% 0	\$0.00	NA	0 \$0.00	NA	۱ (
1	\$70,000.00	0.33% 0	\$0.00	NA	00.00	NA	(
1	\$43,000.00			NA	00.00	NA	(
3	\$210,284.97	1% 0	\$0.00	NA	00.00	NA	(
2	\$123,140.00	0.58% 0	\$0.00	NA	00.00	NA	1
1	\$79,927.68	0.38%	\$0.00	NA	0 \$0.00	NA	۱(
1	\$75,000.00	0.36% 0	\$0.00	NA	\$0.00	NA	(
1	\$54,400.00	0.26% 0	\$0.00	NA	0\$0.00	NA	7
4	\$241,179.62	1.15% 0	\$0.00	NA	\$0.00	NA	١ (
1	\$32,971.58	0.16% 0	\$0.00	NA	0.00	NA	Y (
	\$70,300.00	0.33% 0			0\$0.00	NA	+
	1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$51,100.00 2 \$83,820.00 4 \$257,888.17 1 \$46,281.08 1 \$80,000.00 1 \$35,036.00 1 \$38,000.00 1 \$50,000.00 1 \$49,266.32 1 \$66,300.00 1 \$70,000.00 1 \$43,000.00 1 \$43,000.00 1 \$79,927.68 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$51,100.00 0.24% 0 2 \$83,820.00 0.4% 0 4 \$257,888.17 1.22% 0 1 \$46,281.08 0.22% 0 1 \$35,036.00 0.17% 0 1 \$38,000.00 0.18% 0 1 \$50,000.00 0.24% 0 1 \$49,266.32 0.23% 0 1 \$49,266.32 0.23% 0 1 \$70,000.00 0.31% 0 1 \$70,000.00 0.33% 0 1 \$43,000.00 0.2% 0 3 \$210,284.97 1% 0 2 \$123,140.00 0.58% 0 1 \$79,927.68 0.38% 0 1 \$75,000.00 0.36% 0 1 \$54,400.00 0.26% 0 4 \$241,179.62 1.15% 0	1 \$51,100.00 0.24% 0 \$0.00 2 \$83,820.00 0.4% 0 \$0.00 4 \$257,888.17 1.22% 0 \$0.00 1 \$46,281.08 0.22% 0 \$0.00 1 \$80,000.00 0.38% 0 \$0.00 1 \$35,036.00 0.17% 0 \$0.00 1 \$38,000.00 0.18% 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 1 \$49,266.32 0.23% 0 \$0.00 1 \$66,300.00 0.31% 0 \$0.00 1 \$70,000.00 0.33% 0 \$0.00 1 \$43,000.00 0.2% 0 \$0.00 3 \$210,284.97 1% 0 \$0.00 1 \$79,927.68 0.38% 0 \$0.00 1 \$75,000.00 0.36% 0 \$0.00 1 \$54,400.00 0.26% 0 \$0.00 4 \$241,179.62 1.15% 0 \$0.00	1 \$51,100.00 0.24% 0 \$0.00 NA 0 2 \$83,820.00 0.4% 0 \$0.00 NA 0 4 \$257,888.17 1.22% 0 \$0.00 NA 0 1 \$46,281.08 0.22% 0 \$0.00 NA 0 1 \$80,000.00 0.38% 0 \$0.00 NA 0 1 \$35,036.00 0.17% 0 \$0.00 NA 0 1 \$38,000.00 0.18% 0 \$0.00 NA 0 1 \$50,000.00 0.24% 0 \$0.00 NA 0 1 \$49,266.32 0.23% 0 \$0.00 NA 0 1 \$49,266.32 0.23% 0 \$0.00 NA 0 1 \$70,000.00 0.31% 0 \$0.00 NA 0 1 \$43,000.00 0.2% 0 \$0.00 NA 0 1 \$43,000.00 0.2% 0 \$0.00 NA 0 1 \$79,927.68 0.38% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$75,000.00 0.36% 0 \$0.00 NA 0 1 \$54,400.00 0.26% 0 \$0.00 NA 0 1 \$54,400.00 0.26% 0 \$0.00 NA 0	1 \$51,100.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$83,820.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$257,888.17 1.22% 0 \$0.00 NA 0 \$0.00 1 \$46,281.08 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.38% 0 \$0.00 NA 0 \$0.00 1 \$35,036.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$49,266.32 0.23% 0 \$0.00 NA 0 \$0.00 1 \$49,266.32 0.23% 0 \$0.00 NA 0 \$0.00 1 \$66,300.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$79,927.68 0.38% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$54,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$54,400.00 0.26% 0 \$0.00 NA 0 \$0.00	1 \$51,100.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 2 \$83,820.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 4 \$257,888.17 1.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$46,281.08 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$80,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$35,036.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$50,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,266.32 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$66,300.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$70,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA

SOUTHERN BANK & TRUST COMPANY							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$66,405.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
TIERONE BANK	1	\$78,429.04		0 \$0.00		0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0 \$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1	\$70,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

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	WESTERRA CREDIT UNION				'			
	WRIGHT-PATT CREDIT UNION, INC	4	\$198,082.24		0 \$0.00		0 \$0.00	
	Unavailable	62	\$3,995,630.57	18.41%		1	0 \$0.00	
Total		344	\$21,188,431.00	100%	0 \$0.00		0 \$0.00	(
					'	<u> </u>	Ш	
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0 \$0.00	NA	0 \$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79% (0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0 \$0.00	NA	0 \$0.00	NA(
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0 \$0.00	NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0 \$0.00	NA	0 \$0.00	NA(
_[Unavailable	4	\$515,198.35	24.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,112,888.08		0 \$0.00		0 \$0.00	(
				1	, 	7		. 1
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$85,820.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY CENTRAL BANK	1	\$69,305.93	1.42%	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CREDIT UNION WEST	2	\$312,469.65	6.38%	0 \$0.00	NA	0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$115,811.37	2.36%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0 \$0.00	NA	0 \$0.00	NA
		2	\$510,731.87	10.43%	0 \$0.00	NA	0 \$0.00	NA

	FIRST MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	\$0.00	NA	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72% (\$0.00	NA	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	\$0.00	NA	0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC	2	\$195,983.31	4%	\$0.00	NA	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2% (\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	\$0.00	NA	0 \$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	4	\$411,415.15	8.4% (\$0.00	NA	0 \$0.00	NA 0
Total		34	\$4,897,128.10	100%	\$0.00		0 \$0.00	0
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68% (\$0.00	NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	\$0.00	NA	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	\$0.00	NA	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	2	\$348,442.13	2.84%	\$0.00	NA	0 \$0.00	NA 0
	BANKNEWPORT	1	\$284,448.81	2.32%	\$0.00	NA	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	1	\$98,029.52	0.8%	\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	\$0.00	NA	0 \$0.00	NA 0
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	\$0.00	NA	0 \$0.00	NA 0
		1	\$113,781.00	0.93%	\$0.00	NA	0 \$0.00	NA 0

COUNTRYPLACE MORTGAGE, LTD							
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0 \$0.00) NA	0 \$0.00) NA
FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0 \$0.00) NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0 \$0.00) NA	0 \$0.00) NA
GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0 \$0.00) NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0 \$0.00) NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0 \$0.00) NA	0\$0.00) NA
LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0 \$0.00) NA	0 \$0.00) NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0 \$0.00) NA	0 \$0.00) NA
MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0 \$0.00) NA	0 \$0.00) NA
METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0 \$0.00) NA	0 \$0.00) NA
MORTGAGEAMERICA INC	2	\$155,316.17	1.27%	0 \$0.00) NA	0 \$0.00) NA
MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0 \$0.00) NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0 \$0.00) NA	0 \$0.00) NA
SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0 \$0.00) NA	0 \$0.00) NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0 \$0.00) NA	0 \$0.00) NA
THE CARROLL MORTGAGE GROUP, INC	1	\$255,556.79	2.08%	0 \$0.00) NA	0\$0.00) NA
THE HUNTINGTON NATIONAL BANK	4	\$412,183.60	3.36%	0 \$0.00) NA	0 \$0.00) NA
THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0 \$0.00) NA	0 \$0.00) NA
WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0 \$0.00) NA	0 \$0.00) NA

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	Unavailable	11	\$1,011,300.57	8.25%	0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$12,265,691.57	100%	0 \$0.00		0 \$0.00	1	0
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0 \$0.00	NA	0 \$0.00	NA	0
	BANKERS FINANCIAL GROUP INC	2	\$294,099.33	2.89%	0 \$0.00	NA	0 \$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	3	\$333,849.59	3.28%	0 \$0.00	NA	0 \$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0 \$0.00	NA	0 \$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$165,406.59	1.63%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0 \$0.00	NA	0 \$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0 \$0.00	NA	0 \$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0 \$0.00	NA	0 \$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0 \$0.00	NA	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$120,710.79	1.19%	0 \$0.00	NA	0 \$0.00	NA	0

COMPANY

	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66% 0	0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65% 0	0.00\$	NA 0 \$0.00	NA 0
	TEXAS BANK	2	\$271,747.52	2.67%	0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74				NA 0
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	3\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22				NA 0
	Unavailable	11	\$1,171,624.02	11.5%	_		NA 0
Total		70	\$10,175,189.43	100%) \$0.00	0 \$0.00	0
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	3 \$0.00	NA 0 \$0.00	NA 0
ARVEST COMPAN AURORA	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	3\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	2	\$459,533.93	5.89% 0	3\$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	2	\$506,299.55	6.49% 0	3 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	3	\$375,850.07	4.82%	3\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54% 0	3\$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32% 0	3 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18% 0	3\$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41% 0	3\$0.00	NA 0 \$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22		0 \$0.00		NA
		1	\$206,902.33	2.65%)\$0.00	NA 0 \$0.00	NA

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	GMAC MORTGAGE, LLC	1		l				1
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09% 0	\$0.00	NA	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$111,567.14	1.43% 0	\$0.00	NA	0 \$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99% 0	\$0.00	NA	0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61% 0	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91% 0	\$0.00	NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74% 0	\$0.00	NA	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75% 0	\$0.00	NA	0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	2	\$106,613.00	1.37% 0	\$0.00	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$276,410.45				0 \$0.00	
Total		49	\$8,024,705.00	100% 0	\$0.00		0 \$0.00	0
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$76,500.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$105,810.91	0.51% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$149,432.92	0.72% 0	\$0.00	NA	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50				0 \$0.00	
<u></u>	BENCHMARK BANK	1	\$298,877.62	1.43% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL SAVINGS BANK	1	\$129,125.17	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$219,193.96	1.05% 0	\$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92% 0	\$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24% 0	\$0.00	NA	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$367,844.64	1.76% 0	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85% 0			0 \$0.00	NA	
DORAL BANK	8	\$726,579.94	3.48% 0	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41% 0			0 \$0.00	NA	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94% 0	\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$860,000.00	4.12% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	1	\$309,854.53	1.48% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
		ф 7.1 400 00	0.2407.0	ΦΩ ΩΩ	NIA	0 00 00	NIA	\overline{L}
FIRST PLACE BANK	1	\$71,400.00	0.34% 0	<u>\$0.0</u> 0	NA	0 \$0.00	NA	ųυ

RICO								
GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0 \$0.00	NA	0 \$0.00	NA	. (
GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0 \$0.00	NA	0 \$0.00	NA	C
GUARANTY BANK F.S.B	1	\$184,307.80	0.88%	0 \$0.00	NA	0 \$0.00	NA	C
GUARDIAN MORTGAGE COMPANY INC	3	\$808,698.58	3.88%	0 \$0.00	NA	0 \$0.00	NA	. (
HOME FINANCING CENTER INC	1	\$80,405.17	0.39%	0 \$0.00	NA	0 \$0.00	NA	(
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0 \$0.00	NA	0 \$0.00	NA	. (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0 \$0.00	NA	0 \$0.00	NA	. (
PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0 \$0.00	NA	0 \$0.00	NA	(
PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0 \$0.00	NA	0 \$0.00	NA	. (
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0 \$0.00	NA	0 \$0.00	NA	. (
POPULAR MORTGAGE, INC	3	\$218,394.23	1.05%	0 \$0.00	NA	0 \$0.00	NA	(
RBS CITIZENS, NA	1	\$219,176.92	1.05%	0 \$0.00	NA	0 \$0.00	NA	(
SCOTIABANK OF PUERTO RICO	2	\$229,230.11		0 \$0.00		0 \$0.00	NA	Ī
SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0 \$0.00	NA	0 \$0.00	NA	(
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0 \$0.00	NA	0 \$0.00	NA	(
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0 \$0.00	NA	0 \$0.00	NA	(
THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0 \$0.00	NA	0 \$0.00	NA	(
TOWN AND	1	\$84,588.95	0.41%	0 \$0.00	NA	0 \$0.00	NA	(
•				•				

	COUNTRY BANC MORTGAGE SERVICES							
	VANTUS BANK	1	\$200,000.00	0.96%) \$ <u>0.00</u>	NA	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,137.88				0 \$0.00	
	WILMINGTON TRUST COMPANY	3	\$542,000.00		0 \$0.00		0 \$0.00	NA 0
	Unavailable	24	\$4,026,957.23	19.27%)\$0.00	NA	0 \$0.00	NA 0
Total		134	\$20,867,741.04	100%	\$0.00		0 \$0.00	0
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31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONAL CITY BANK	5	\$918,044.16	17.22% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$350,000.00	6.57% 0	\$0.00	NA	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64		0 \$0.00		0 \$0.00	
	Unavailable	14	\$3,107,901.38	58.31% 0			0 \$0.00	
Total		25	\$5,330,176.07	100% 0	\$0.00	<u> </u>	0 \$0.00	0
		<u> </u>			$oxed{oxed}$		<u> </u>	
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78% 0	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18% 0	\$0.00	NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	ADVANTAGE BANK	4	\$403,367.70	0.56% 0)\$0 <u>.00</u>	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$297,321.96				0 \$0.00	
	ALERUS FINANCIAL	3	\$352,468.98	0.49% 0	\$0.00	NA	0 \$0.00	NA (
	ALPINE BANK & TRUST CO	5	\$805,635.28				0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08% 0	\$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT	4	\$430,208.59	0.59% 0	\$0.00	NA	0 \$0.00	

UNION						Ц		Ļ
AMERICAN BANK	1	\$95,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	4	\$613,847.26	0.85%	0 \$0.00	NA	0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$134,520.77	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0 \$0.00	NA	0 \$0.00	NA	. (
BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0 \$0.00	NA	0 \$0.00	NA	. (
BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	. С
BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0 \$0.00	NA	0 \$0.00	NA	. 0
BANK OF STANLY	1	\$149,478.70	0.21%	0 \$0.00	NA	0 \$0.00	NA	.0
BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	.0
BANKIOWA	1	\$55,000.00	0.08%			0 \$0.00		.0
BENCHMARK BANK	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0 \$0.00	NA	0 \$0.00	NA	. 0
BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0 \$0.00	NA	0 \$0.00	NA	. 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75		0 \$0.00		0 \$0.00	NA	.0
CARROLLTON BANK	2	\$207,508.26	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	\$0.00	NA	0 \$0.00	NA	. 0
CENTRUE BANK	1	\$124,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 0
CHEVY CHASE BANK, FSB - DEDICATED	4	\$541,476.77	0.75%	0 \$0.00	NA	0 \$0.00	NA	0

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CHANNEL				Ц			L			L
CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%			NA	. C	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	. С	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	C	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	C	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	C	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	2	\$237,687.62	0.33%	0	\$0.00	NA	. C	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	C	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$183,353.72	0.25%	0	\$0.00	NA	. С	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	C	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	. С	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	C	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	. С	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	C	\$0.00	NA	0
ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	C	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,603.95	0.15%	0	\$0.00	NA	C	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	C	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	C	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	0

1	\$146,472.64	0.2%	\$0.00	NA	\$0.00	NA	1 0
2	\$241,149.98	0.33%	\$0.00	NA	0 \$0.00	NA	Y 0
1	\$149,461.87	0.21%	\$0.00	NA	0 \$0.00	NA	x 0
1	\$142,497.72	0.2%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$47,333.16	0.07%	\$0.00	NA	0 \$0.00	NA	1 0
7	\$965,474.04	1.33%	\$0.00	NA	0 \$0.00	NA	x 0
3	\$359,927.31	0.5%	0\$0.00	NA	0 \$0.00	NA	1 0
1	\$47,000.00	0.06%	0,00	NA	0 \$0.00	NA	1 0
3	\$505,963.43	0.7%	\$0.00	NA	0 \$0.00	NA	10
1	\$127,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	\ 0
4	\$648,560.80	0.9%	\$0.00	NA	0 \$0.00	NA	10
19	\$1,933,120.04	2.67%	\$0.00	NA	0 \$0.00	NA	x 0
2	\$365,000.00	0.5%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	10
3	\$539,093.01	0.74%	\$0.00	NA	\$0.00	NA	1 0
6	\$1,017,566.72	1.41%	00.00	NA	0 \$0.00	NA	10
1	\$65,727.53						
1	\$48,822.35	0.07%	\$0.00	NA	0.00	NA	1 0
1	\$139,508.26	0.19%	0.00	NA	0 \$0.00	NA	10
	1 1 7 3 1 1 4 19 2 1 3 6 1 1 1	2 \$241,149.98 1 \$149,461.87 1 \$142,497.72 1 \$47,333.16 7 \$965,474.04 3 \$359,927.31 1 \$47,000.00 3 \$505,963.43 1 \$127,000.00 4 \$648,560.80 19 \$1,933,120.04 2 \$365,000.00 1 \$75,000.00 3 \$539,093.01 6 \$1,017,566.72 1 \$65,727.53 1 \$48,822.35	2 \$241,149.98 0.33% 0 1 \$149,461.87 0.21% 0 1 \$142,497.72 0.2% 0.07% 0 7 \$965,474.04 1.33% 0 3 \$359,927.31 0.5% 0 1 \$47,000.00 0.06% 0 3 \$505,963.43 0.7% 0 1 \$127,000.00 0.18% 0 4 \$648,560.80 0.9% 0 19 \$1,933,120.04 2.67% 0 2 \$365,000.00 0.5% 0 1 \$75,000.00 0.1% 0 3 \$539,093.01 0.74% 0 6 \$1,017,566.72 1.41% 0 1 \$65,727.53 0.09% 0	2 \$241,149.98 0.33% 0 \$0.00 1 \$149,461.87 0.21% 0 \$0.00 1 \$142,497.72 0.2% 0 \$0.00 1 \$47,333.16 0.07% 0 \$0.00 7 \$965,474.04 1.33% 0 \$0.00 3 \$359,927.31 0.5% 0 \$0.00 1 \$47,000.00 0.06% 0 \$0.00 1 \$127,000.00 0.18% 0 \$0.00 4 \$648,560.80 0.9% 0 \$0.00 4 \$648,560.80 0.9% 0 \$0.00 2 \$365,000.00 0.5% 0 \$0.00 1 \$75,000.00 0.1% 0 \$0.00 3 \$539,093.01 0.74% 0 \$0.00 1 \$65,727.53 0.09% 0 \$0.00 1 \$48,822.35 0.07% 0 \$0.00	2 \$241,149.98 0.33% 0 \$0.00 NA 1 \$149,461.87 0.21% 0 \$0.00 NA 1 \$142,497.72 0.2% 0 \$0.00 NA 1 \$47,333.16 0.07% 0 \$0.00 NA 7 \$965,474.04 1.33% 0 \$0.00 NA 3 \$359,927.31 0.5% 0 \$0.00 NA 1 \$47,000.00 0.06% 0 \$0.00 NA 1 \$127,000.00 0.18% 0 \$0.00 NA 4 \$648,560.80 0.9% 0 \$0.00 NA 19 \$1,933,120.04 2.67% 0 \$0.00 NA 2 \$365,000.00 0.5% 0 \$0.00 NA 1 \$75,000.00 0.1% 0 \$0.00 NA 3 \$539,093.01 0.74% 0 \$0.00 NA 1 \$65,727.53 0.09% 0 \$0.00 NA 1 \$65,727.53 0.09% 0 \$0.00 NA	2 \$241,149.98	2 \$241,149.98 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$149,461.87 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$142,497.72 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,333.16 0.07% 0 \$0.00 NA 0 \$0.00 NA 7 \$965,474.04 1.33% 0 \$0.00 NA 0 \$0.00 NA 3 \$359,927.31 0.5% 0 \$0.00 NA 0 \$0.00 NA 1 \$47,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$127,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,933,120.04 2.67% 0 \$0.00 NA 0 \$0.00 NA 2 \$365,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 3 \$539,093.01 0.74% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,017,566.72 1.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,727.53 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,822.35 0.07% 0 \$0.00 NA 0 \$0.00 NA

UNION								
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	Α (
FULTON BANK	1	\$239,998.05	0.33%	\$0.00	NA	0 \$0.00	NA	۱
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	\$0.00	NA	0 \$0.00	NA	A (
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	\$0.00	NA	0 \$0.00	NA	À
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	\$0.00	NA	0 \$0.00	NA	١
GUARDIAN MORTGAGE COMPANY INC	5	\$949,703.04	1.31%	\$0.00	NA	0 \$0.00	NA	1
HAYHURST MORTGAGE, INC	1	\$406,520.80	0.56%	\$0.00	NA	0 \$0.00	NA	Ā
HOME FINANCING CENTER INC	1	\$394,609.08	0.55%	\$0.00	NA	0 \$0.00	NA	À
ILLINI BANK	1	\$100,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	V
INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%			0 \$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	\$0.00	NA	0 \$0.00	NA	Ā
INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	\$0.00	NA	0 \$0.00	NA	A
IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	\$0.00	NA	0 \$0.00	NA	A
KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	\$0.00	NA	0 \$0.00	NA	Ā
LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79% (\$0.00	NA	0 \$0.00	NA	٨
MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%		NA	0 \$0.00	NA	٨
MACON BANK, INC	2	\$470,494.21	0.65%	\$0.00	NA	0 \$0.00	NA	١
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73% (\$0.00	NA	0 \$0.00	NA	١
MIDWEST LOAN SERVICES INC	1	\$75,733.06	0.1%	\$0.00	NA	0 \$0.00	NA	١
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38% (\$0.00	NA	0 \$0.00	NA	١
NEW SOUTH	2	\$124,550.52	0.17%	\$0.00	NA	0 \$0.00	NA	1

NORTHWESTERN MORTGAGE COMPANY OHIO UNIVERSITY	2	\$261,537.78	0.36% 0	\$0.00	NA	0 \$0.00	NT A	
OHIO UNIVERSITY					·	0.00	NA	0
CREDIT UNION	1	\$137,865.62	0.19% 0	\$0.00	NA	0 \$0.00	NA	C
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	(
OMNIAMERICAN BANK	1	\$114,591.77	0.16% 0	\$0.00	NA	0 \$0.00	NA	(
PARK BANK	1	\$124,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	(
PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49% 0	\$0.00	NA	0 \$0.00	NA	(
PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84% 0			0 \$0.00	NA	C
PIONEER BANK	1	\$106,424.87	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
POPULAR MORTGAGE, INC	6	\$735,708.51	1.02% 0	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34% 0	\$0.00	NA	0 \$0.00	NA	0
RABOBANK, N.A	1	\$414,001.16	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	1	\$168,777.44	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
RBS CITIZENS, NA	5	\$880,351.95	1.22% 0	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44% 0	\$0.00	NA	0 \$0.00	NA	
SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$415,519.72	0.57% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$39,680.20	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
	1	\$89,680.51	0.12% 0	\$0.00	NA	0 \$0.00	NA	0
ST. MARYS BANK								
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09% 0	\$0.00	NA	0 \$0.00	NA	0

STANDARD MORTGAGE CORPORATION							
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0 \$0.00	NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0 \$0.00) NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0 \$0.00) NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0 \$0.00	NA	0 \$0.00	NA
TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0 \$0.00	NA	0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21% 0	\$0.00) NA C	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34% 0	\$0.00	NA C	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06% 0	\$0.00	NAC	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87% 0	\$0.00	NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35% 0	\$0.00	NA 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21% 0	\$0.00	NA	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95% 0	\$0.00	NA 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$122,717.84				\$0.00	
	Unavailable	85	\$11,750,608.67	16.22% 0		1	\$0.00	1
Total		492	\$72,402,850.72	100% 0	\$0.00	0	\$0.00	0
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34% 0	\$0.00	NAC	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5% 0	\$0.00	NA	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05				\$0.00	NA 0
	GMAC BANK	1	\$162,427.47	0.61% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76% 0	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85% 0	\$0.00	NA 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1% 0	\$0.00	NA 0	\$0.00	NA 0
	SHEA MORTGAGE, INC	6	\$1,640,087.92	6.19% 0	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$274,560.53				\$0.00	
	Unavailable	74	\$14,027,534.86	†	1		\$0.00	1
Total		152	\$26,511,279.75	100% 0	\$0.00	U	\$0.00	0
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$195,000.00	0.44% 0	\$0.00	NAC	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71% 0	\$0.00	NA 0	\$0.00	NA 0

ADVANTAGE BANK	1	\$40,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$135,772.86	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
AMEGY MORTGAGE	3	\$772,923.06	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$72,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$180,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF ILLINOIS	1	\$125,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
BANKERS FINANCIAL GROUP INC	1	\$350,789.62	0.79%	0 \$0.00	NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0 \$0.00		0 \$0.00		
BENCHMARK BANK	2	\$286,013.13	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00		0 \$0.00		0 \$0.00		0
	1	\$30,894.54	0.07%	0 \$0.00	NA	0 \$0.00	NA	0

CAPITAL CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$196,518.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$116,701.54	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$148,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	3	\$205,595.25	0.46%	0 \$0.00	NĀ	0 \$0.00	NA

FEDERAL HOME LOAN BANK OF CHICAGO								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1% 0	\$0.00	NA	\$0.00	NA	A
FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23% 0	\$0.00	NA (\$0.00	NA	À
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39% 0	\$0.00	NA (\$0.00	NA	١
FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43% 0	\$0.00	NA	\$0.00	NA	1
FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56% 0	\$0.00	NA (0\$0.00	NA	À
FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29% 0	\$0.00	NA	\$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32% 0	\$0.00	NA	\$0.00	NA	A
FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12% 0	\$0.00	NA	\$0.00	NA	A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61% 0	\$0.00	NA	0 \$0.00	NA	Ā
FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67% 0	\$0.00	NA	\$0.00	NA	1
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09% 0	\$0.00	NA	\$0.00	NA	1
FIRST HAWAIIAN BANK	2	\$628,000.00	1.41% 0	\$0.00	NA	\$0.00	NA	١
FIRST INTERSTATE BANK	4	\$420,453.99	0.94% 0	\$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13% 0	\$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16% 0	\$0.00	NA	\$0.00	NA	١
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22% 0	\$0.00	NA	\$0.00	NA	4
FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15% 0	\$0.00	NA	\$0.00	NA	,
FIRST NATIONAL BANK OF	1	\$65,000.00	0.15% 0	\$0.00	NA	\$0.00	NA	١

PLATTEVILLE								
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
FIRST PLACE BANK	5	\$245,456.19	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	6	\$1,007,766.76	2.26%	0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK	2	\$346,138.57	0.78%	0.00\$	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$388,287.53	0.87%	0 \$0.00	NA	0 \$0.00	NA	. 0
GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$63,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43% (\$0.00	NA	0 \$0.00	NA	. 0
INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	\$0.00	NA	0 \$0.00	NA	.0
IRWIN UNION BANK, FSB	1	\$308,922.64	0.69%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$110,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
	1	\$49,828.07	0.11%	0.00	NA	0 \$0.00	NA	0
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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	1	\$229,200.67	0.51% 0 \$0.	.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26% 0 \$0.	.00 NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$197,407.98	0.44% 0 \$0.	.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$75,741.45	0.17% 0 \$0.	.00 NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25% 0 \$0.	.00 NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63% 0 \$0.	.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13% 0 \$0.	.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
OAK BANK	1	\$143,250.00	0.32% 0 \$0.	.00 NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$704,083.14	1.58% 0 \$0.		0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81% 0 \$0.	.00 NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89% 0 \$0.	.00 NA	0 \$0.00	NA
PIONEER BANK	2	\$316,569.33	0.71% 0 \$0.	.00 NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$216,273.19	0.49% 0 \$0.		0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11% 0 \$0.	.00 NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06% 0 \$0.	.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22% 0 \$0.	.00 NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13% 0 \$0.	.00 NA	0 \$0.00	NA

PURDUE FEDERAL UNION	EMPLOYEES L CREDIT	1	\$59,791.48	0.13%	\$0.00	 NA	0 \$0.00	NA	0
RABOBA	NK, N.A	1	\$148,965.84	0.33%	\$0.00	NA	0 \$0.00	NA	0
RBS CITIZ	ZENS, NA	5	\$879,750.00	1.98% (\$0.00	NA	0 \$0.00	NA	0
REGIONS	BANK	3	\$166,981.15	0.37% (\$0.00	NA	0 \$0.00	NA	
S&T BAN	K	2	\$149,721.97	0.34%	\$0.00		0 \$0.00	NA	1
SABINE S AND TRU COMPAN		2	\$471,403.86	1.06% (0 \$0.00		
SAVINGS MAINE	BANK OF	1	\$150,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
SILVER S SCHOOLS UNION		3	\$261,730.80	0.59% (\$0.00	NA	0 \$0.00	NA	0
SOMERSI COMPAN	ET TRUST Y	2	\$194,330.20	0.44%	\$0.00	NA	0 \$0.00	NA	0
SOUND C BANK	OMMUNITY	2	\$232,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE RIVER CE UNION	E'S OF FALL REDIT	1	\$119,591.75	0.27%	\$0.00	NA	0 \$0.00	NA	0
ST. PAUL EMPLOYI UNION	POSTAL EES CREDIT	1	\$59,088.18	0.13%	\$0.00	NA	0 \$0.00	NA	0
STANDAI MORTGA CORPORA	.GE	2	\$389,862.69	0.88%	\$0.00	NA	0 \$0.00	NA	0
STANFOR CREDIT U	RD FEDERAL JNION	1	\$169,409.19	0.38%	\$0.00	NA	0 \$0.00	NA	0
STATE BA SOUTHER		1	\$51,223.26	0.12%	\$0.00	NA	0 \$0.00	NA	0
LAKES	ANK OF THE	3	\$279,593.38	0.63%	\$0.00	NA	0 \$0.00	NA	0
CREDIT U		3	\$169,124.12	0.38%	\$0.00	NA	0 \$0.00	NA	0
CREDIT U		1	\$68,000.00	0.15%			0 \$0.00		
TEXAS BA		1	\$37,557.30	0.08%	\$0.00	NA	0 \$0.00	NA	0
THE CAL CREDIT U	JNION	3	\$321,247.90	0.72%	\$0.00	NA	0 \$0.00	NA	0
NATIONA		4	\$462,649.37	1.04%	\$0.00	NA	0 \$0.00	NA	0
THE NAT BANK OF INDIANA	7	1	\$57,000.00	0.13% (\$0.00	NA	0 \$0.00	NA	0
TINKER F CREDIT U		1	\$166,250.00	0.37%	\$0.00	NA	0 \$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$150,000.00	0.34%	0	\$0.00	NA 0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92					NA 0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA 0 \$0.00	NA 0
Total		335	\$44,671,005.00	100%	0	\$0.00	0 \$0.00	0
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31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$49,828.07	0.38%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$270,273.23					NA 0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA 0 \$0.00	NA 0
Total		85	\$12,974,459.93	100%	0	\$0.00	0 \$0.00	0
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31412NRY4	ALPINE BANK & TRUST CO	1	\$108,894.05	7.41%	0	\$0.00	NA 0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90					NA 0
		1	\$100,000.00	6.8%	0	\$0.00	NA 0 \$0.00	NA 0

	CENTRAL MORTGAGE COMPANY						
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46% 0	\$0.00	NA 0 \$0.0	00 NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58% 0	\$0.00	NA 0 \$0.0	00 NA 0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01% 0	\$0.00	NA 0 \$0.0	00 NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42% 0	\$0.00	NA 0 \$0.0	00 NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53% 0	\$0.00	NA 0 \$0.0	00 NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43% 0	\$0.00	NA 0 \$0.0	00 NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45				
	Unavailable	1	\$89,520.00			1 	
Total		15	\$1,470,182.26	100% 0	\$0.00	0 \$0.0	00 0
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2% 0	\$0.00	NA 0 \$0.0	00 NA 0
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13% 0	\$0.00	NA 0 \$0.0	00 NA 0
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31% 0	\$0.00	NA 0 \$0.0	00 NA 0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1% 0	\$0.00	NA 0 \$0.0	00 NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25% 0	\$0.00	NA 0 \$0.0	00 NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33% 0	\$0.00	NA 0 \$0.0	00 NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82% 0	\$0.00	NA 0 \$0.0	00 NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67% 0	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	2	\$231,954.70				
Total		11	\$1,274,963.28	100% 0	\$ <u>0.00</u>	0 \$0.0	00

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ASSOCIATED BANK,	1	¢(0,010,70	0.020	0,00,00) N.T.A	0,00,00	жта
NA	1	\$69,919.70	0.82%	0 \$0.00) NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0 \$0.00) NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0 \$0.00) NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0 \$0.00) NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0 \$0.00) NA	0 \$0.00	NA
DORAL BANK	1	\$89,891.86				0 \$0.00	NA
FIRST PLACE BANK	1	\$131,848.59	1.55%	0 \$0.00) NA	0 \$0.00	NA
FULTON BANK	1	\$417,000.00	4.92%	0 \$0.00) NA	0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$335,959.85	3.96%	0 \$0.00) NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0 \$0.00) NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0 \$0.00) NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$116,974.13	1.38%	0 \$0.00) NA	0 \$0.00	NA
RBS CITIZENS, NA	1	\$195,000.00	2.3%	0 \$0.00) NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0 \$0.00) NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0 \$0.00) NA	0 \$0.00	
Unavailable	3	\$670,893.56	7.92%	0 \$0.00) NA	0 \$0.00	NA
	41	\$8,484,011.13	100%	0 \$0.00)	0 \$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0 \$0.00) NA	0 \$0.00) NA
AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0 \$0.00) NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$51,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ATHOL CLINTON							
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$175,816.24	0.91%	0 \$0.00) NA	0 \$0.00) NA
CO-OPERATIVE	5	\$175,816.24 \$571,828.49	0.91% 2.96%			0 \$0.00	
	BANCO SANTANDER PUERTO RICO BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK FSB DORAL BANK FIRST PLACE BANK FULTON BANK GUARANTY BANK F.S.B ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, INC RBS CITIZENS, NA SILVER STATE SCHOOLS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION ARIZONA STATE CREDIT UNION	BANCO SANTANDER PUERTO RICO BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CHEVY CHASE BANK FSB DORAL BANK FIRST PLACE BANK FULTON BANK GUARANTY BANK F.S.B ORIENTAL BANK AND TRUST PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) POPULAR MORTGAGE, INC RBS CITIZENS, NA SILVER STATE SCHOOLS CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION Unavailable 3 ADDISON AVENUE FEDERAL CREDIT UNION Unavailable 3 ADDISON AVENUE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION ARIZONA STATE CREDIT UNION 1 ARIZONA STATE CREDIT UNION 1 ARIZONA STATE CREDIT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	NA	NA	NA 1 \$69,919.70 0.82% 0.80.00 NA	NA

	BANCORPSOUTH BANK									
	BANK OF HAWAII	1	\$624,000.00	3.23%	0	\$0.00	NA	0.5	\$0.00	NA
	BANNER BANK	1	\$259,642.35	1.34%	0	\$0.00	NA	0.5	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$637,500.00	3.3%	0	\$0.00	NA	0.5	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	28	\$6,689,920.17	34.62%	0	\$0.00	NA	0.5	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$540,000.00	2.79%	0	\$0.00	NA	0.5	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$184,574.66	0.96%	0	\$0.00	NA	0.5	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$143,540.00	0.74%	0	\$0.00	NA	0.5	\$0.00	NA
	ELEVATIONS CU	1	\$396,000.00	2.05%	0	\$0.00	NA	0.5	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$565,000.00	2.92%	0	\$0.00	NA	0.5	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.83%	0	\$0.00	NA	0.5	\$0.00	NA
	FIRST PLACE BANK	4	\$919,050.00	4.76%	0	\$0.00	NA	0.5	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,862.18	0.68%	0	\$0.00	NA	0.5	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,812.40	0.95%	0	\$0.00	NA	0.5	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$234,000.00	1.21%	0	\$0.00	NA	.08	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$551,074.96	2.85%	0	\$0.00	NA	0.5	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$410,000.00	2.12%	0	\$0.00	NA	0.5	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$553,000.00					ш	\$0.00	NA
	UMPQUA BANK	3	\$442,930.03	2.29%	0	\$0.00	NA	0.5	\$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$416,000.00					Ш	\$0.00	NA
	Unavailable	11	\$3,163,792.08	16.4%		1	NA	11	\$0.00	NA
<u>Fotal</u>		79	\$19,323,350.27	100%	0	\$0.00		05	\$0.00	
31412NSD9	POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	08	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$85,533.03	8.25%	0	\$0.00	NA	08	\$0.00	NA
	,	4	\$676,298.59	65.2%	0	\$0.00	NΔ	0	\$0.00	NA

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	SILVER STATE SCHOOLS CREDIT UNION					
Total		6	\$1,037,275.27	100% 0 \$0.00	0 \$0.00	0
31412NSE7	ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY BANK, F.S.B	1	\$502,000.00	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$323,692.58	2.38% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$416,574.84	3.06% 0 \$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75% 0 \$0.00	NA 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$866,850.00	6.36% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61% 0 \$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$396,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$13,620,519.64	100% 0 \$0.00	0 \$0.00	0

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31412NSF4	BANCO SANTANDER	2	\$293,592.27	15.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PUERTO RICO POPULAR MORTGAGE, INC	10	\$1,337,041.36	69.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$519,391.37	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,150,025.00	100%	_	1		-	\$0.00		0
31412NSG2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$834,200.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$249,748.73	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$199,800.90	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$299,694.14	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$335,600.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$652,380.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$171,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$635,277.23	3.18%	0	\$0.00			\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,627,115.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$391,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$619,591.79	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,945,750.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$616,415.33	3.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST PLACE BANK	13	\$2,659,196.42	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$183,920.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$543,623.74	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$228,750.00	1.14% (\$0.00	NA	0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$396,052.91	1.98%	\$0.00	NA	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$484,900.00	2.42% (\$0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	2	\$469,021.32	2.34% (\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.9% (\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$172,000.00				0 \$0.00	NA 0
	Unavailable	14	\$3,957,558.46		+ +		0 \$0.00	NA 0
Total		80	\$20,001,245.97	100%	\$0.00		0 \$0.00	0
31412NSK3	BANCO SANTANDER PUERTO RICO	4	\$818,522.80	42.47% (\$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	6	\$1,108,660.83	57.53%	1		0 \$0.00	NA 0
Total		10	\$1,927,183.63	100%	\$0.00		0 \$0.00	0
31412NSL1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$195,822.82	0.31% (\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,779.74				0 \$0.00	NA 0
	AMERICAN BANK	1	\$175,070.19	0.28%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,062.10		\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$313,816.04	0.5%	\$0.00	NA	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,800.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$541,773.57	0.86%	\$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$624,651.96	0.99%	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$837,872.60	1.33%	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$416,640.97	0.66%			0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$370,000.00	0.59%	\$0.00	NA	0 \$0.00	NA 0

UNION							
BANKWEST	1	\$231,790.27	0.37%	0\$0.00	NA 0	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$397,148.40	0.63%	0\$0.00	NA 0	\$0.00	NA
CHARTER BANK	1	\$215,809.42	0.34%	0\$0.00	NA 0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0 \$0.00	NA 0	\$0.00	NA
CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	\$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$189,811.44		\$0.00		\$0.00	NA
CORTRUST BANK	1	\$207,811.97	0.33%	0\$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%			\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT	1	\$233,793.55	0.37%	0 \$0.00	NA 0	\$0.00	NA
UNION							
UNION FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL	1	\$349,398.91 \$243,784.72	0.55%			\$0.00 \$0.00	NA NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF								
CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	\$0.00	NA 0 \$	0.00	NA	0
FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	\$0.00	NA 0 \$	0.00	NA	. 0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	\$0.00	NA 0 \$	0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	\$0.00	NA 0 \$	0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$191,826.43	0.3%	\$0.00	NA 0 \$	0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	\$0.00	NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	\$0.00	NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	\$0.00	NA 0 \$	0.00	NA	. 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	\$0.00	NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63% (\$0.00	NA 0 \$	0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	\$0.00	NA 0 \$	0.00	NA	0
FIRST PLACE BANK	8	\$2,151,947.52	3.41% (\$0.00	NA 0 \$	0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	\$0.00	NA 0 \$		NA	.0
FOX RIVER STATE BANK	1	\$200,000.00	0.32%	\$0.00	NA 0 \$	0.00	NA	0
FREMONT BANK	7	\$2,108,561.07	3.34% (\$0.00	NA 0 \$	0.00	NA	0
FULTON BANK	2	\$518,261.78	0.82%	\$0.00	NA 0 \$	0.00	NA	0
GMAC BANK	1	\$313,722.96	0.5%	\$0.00	NA 0 \$	0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	\$0.00	NA 0 \$	0.00	NA	0
GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	\$0.00	NA 0 \$	0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66% (\$0.00	NA 0 \$	0.00	NA	. 0
HOME BANK	1	\$175,500.00	0.28%	\$0.00	NA 0 \$	0.00	NA	0
HOMESTREET BANK	1	\$183,750.00	0.29% (\$0.00	NA 0 \$	0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68% 0 \$0.0	0 NA 0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31% 0 \$0.0	0 NA 0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08% 0 \$0.0	0 NA 0 \$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61% 0 \$0.0	0 NA 0 \$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42% 0 \$0.0	0 NA 0 \$0.00) NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23% 0 \$0.0	0 NA 0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63% 0 \$0.0	0 NA 0 \$0.00) NA	0
METLIFE BANK, NA	3	\$770,761.60	1.22% 0 \$0.0	0 NA 0 \$0.00) NA	0
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53% 0 \$0.0	0 NA 0 \$0.00) NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$391,662.50	0.62% 0 \$0.0	0 NA 0 \$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6% 0 \$0.0	0 NA 0 \$0.00) NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3% 0 \$0.0	0 NA 0 \$0.00) NA	0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32% 0 \$0.0	0 NA 0 \$0.00) NA	0
 NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47% 0 \$0.0	0 NA 0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12% 0 \$0.0	0 NA 0 \$0.00) NA	0
PATELCO CREDIT UNION	1	\$217,317.27	0.34% 0 \$0.0	0 NA 0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28% 0 \$0.0) NA	0
PHH MORTGAGE	9	\$2,688,777.02	4.26% 0 \$0.0	0 NA 0 \$0.00) NA	

CORPORATION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94% (0\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$174,845.60	0.28%	00.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	2	\$377,900.00	0.6%	\$0.00	NA	0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5% (0 \$0.00	NA	0 \$0.00	NA(
TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$228,345.25	0.36%	\$0.00	NA	0 \$0.00	NA (
UNION BANK	1	\$187,830.04	0.3%	0.00\$	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13% (\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	\$0.00	NA	0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$12,837,141.56	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		236	\$63,562,353.00	100%	0	\$0.00		0	\$0.00		0
31412NSM9	ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00		_	\$0.00		0
	MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0	\$0.00	NA	.0
	SHEA MORTGAGE, INC	3	\$947,582.66	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$13,577,328.65	100%	0	\$0.00		0	\$0.00		0
31412NSP2	AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$493,499.03	2.61%	0	\$0.00	NA	0	\$0.00	NA	0

1	\$460,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,540.26	1.72%	0 \$0.00	NA	0 \$0.00	NA
2	\$553,000.00	2.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,852.97	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,187.80	1.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$372,012.21	1.97%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,004,942.31	15.9%	0 \$0.00	NA	0 \$0.00	NA
2	\$533,411.04	2.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$252,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,704.84	0.97%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,584.05	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$415,667.33	2.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,590.93	1.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$527,600.00	2.79%	0 \$0.00	NA	0 \$0.00	
2	\$564,030.56	2.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,653.51	1.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$240,115.61	1.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$429,500.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,432.87	1.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$290,740.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 11 2 1 1 1 2 2 2 1	1 \$324,540.26 2 \$553,000.00 1 \$174,852.97 1 \$179,000.00 1 \$228,187.80 2 \$372,012.21 11 \$3,004,942.31 2 \$533,411.04 1 \$252,000.00 1 \$183,704.84 1 \$219,584.05 1 \$415,667.33 1 \$254,590.93 2 \$527,600.00 2 \$564,030.56 1 \$215,653.51 1 \$240,115.61 2 \$429,500.00	1 \$324,540.26 1.72% 2 \$553,000.00 2.93% 1 \$174,852.97 0.93% 1 \$179,000.00 0.95% 1 \$228,187.80 1.21% 2 \$372,012.21 1.97% 11 \$3,004,942.31 15.9% 2 \$533,411.04 2.82% 1 \$252,000.00 1.33% 1 \$183,704.84 0.97% 1 \$219,584.05 1.16% 1 \$415,667.33 2.2% 1 \$254,590.93 1.35% 2 \$527,600.00 2.79% 2 \$564,030.56 2.98% 1 \$215,653.51 1.14% 1 \$240,115.61 1.27% 2 \$429,500.00 2.27% 1 \$223,432.87 1.18%	1 \$324,540.26 1.72% 0 \$0.00 2 \$553,000.00 2.93% 0 \$0.00 1 \$174,852.97 0.93% 0 \$0.00 1 \$179,000.00 0.95% 0 \$0.00 2 \$372,012.21 1.97% 0 \$0.00 2 \$33,411.04 2.82% 0 \$0.00 1 \$252,000.00 1.33% 0 \$0.00 1 \$252,000.00 1.33% 0 \$0.00 1 \$219,584.05 1.16% 0 \$0.00 1 \$219,584.05 1.16% 0 \$0.00 2 \$537,600.00 2.79% 0 \$0.00 1 \$254,590.93 1.35% 0 \$0.00 2 \$527,600.00 2.79% 0 \$0.00 1 \$215,653.51 1.14% 0 \$0.00 1 \$240,115.61 1.27% 0 \$0.00 2 \$429,500.00 2.27% 0 \$0.00	1 \$324,540.26 1.72% 0 \$0.00 NA 2 \$553,000.00 2.93% 0 \$0.00 NA 1 \$174,852.97 0.93% 0 \$0.00 NA 1 \$179,000.00 0.95% 0 \$0.00 NA 1 \$228,187.80 1.21% 0 \$0.00 NA 2 \$372,012.21 1.97% 0 \$0.00 NA 1 \$3,004,942.31 15.9% 0 \$0.00 NA 2 \$533,411.04 2.82% 0 \$0.00 NA 1 \$252,000.00 1.33% 0 \$0.00 NA 1 \$252,000.00 1.33% 0 \$0.00 NA 1 \$219,584.05 1.16% 0 \$0.00 NA 1 \$219,584.05 1.16% 0 \$0.00 NA 1 \$254,590.93 1.35% 0 \$0.00 NA 2 \$527,600.00 2.79% 0 \$0.00 NA 1 \$254,590.93 1.35% 0 \$0.00 NA 2 \$564,030.56 2.98% 0 \$0.00 NA 1 \$215,653.51 1.14% 0 \$0.00 NA 1 \$240,115.61 1.27% 0 \$0.00 NA 2 \$429,500.00 2.27% 0 \$0.00 NA	1 \$324,540.26

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	SAVINGS BANK OF MAINE			l <u> </u>		!		 		L
	SWAIN MORTGAGE COMPANY	1	\$274,500.00	1.45%)\$0.00) NA	0	\$0.00	NA	0
<u> </u>	UMPQUA BANK	2	\$481,439.20	2.55%	J \$ 0.00) NA	0'	\$0.00	NA	70
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	3\$0.00) NA	O	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$680,061.01		0 \$0.00		Ш	\$0.00		0
	Unavailable	17	\$5,068,963.86			1 1	-	\$0.00		7 0
Total		72	\$18,898,719.33	100%	<u>) \$0.00</u>	<u>/</u>	0	\$0.00	<u></u>	0
					<u> </u>	<u> </u>	Ц		4	\downarrow
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%) \$0.00) NA	05	\$0.00	NA	70
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%)\$0.00) NA	O S	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%)\$0.00) NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%)\$0.00) NA	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,836,020.86		· ·		Н	\$0.00		-
	Unavailable	6	\$1,563,767.69	1 - 1		+ +	_	\$0.00	1	_
Total		32	\$8,317,114.09	100%	<u>) \$0.00</u>	<u>, </u>	0	\$0.00	<u></u>	0
						<u> </u>	4		4	\downarrow
31412NSR8	POPULAR MORTGAGE, INC	8	\$1,500,818.98		· ·		Н	\$0.00		4
	Unavailable	1	\$130,755.03	1 - 1		+ +	_	\$0.00	1	7
Total		9	\$1,631,574.01	100%) \$0.00	<u>, </u>	0	\$0.00	<u></u>	0
					<u> </u>		4			1
31412NSS6	AURORA FINANCIAL GROUP INC	1	\$345,000.00		·		Ш	\$0.00		4
<u> </u>	BANK OF HAWAII	1	\$256,000.00	2.85%) \$0.00) NA	05	\$0.00	NA	70
	CENTRAL BANK OF PROVO	1	\$180,000.00				Ш	\$0.00		+
<u> </u>	CHARTER BANK	1	\$255,810.01	2.85%	<u>)</u> \$0.00) NA	05	\$0.00	NA	7 (
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42% ()\$0.00) NA	0	\$0.00	NA	, (
	DENVER MORTGAGE COMPANY, INC	1	\$371,730.76	4.14%	30.00	NA	0	\$0.00	NA	,
	FIRST CITIZENS BANK NA	1	\$416,690.53				Ш	\$0.00		, (
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	<u>)</u> \$0.00) NA	0	\$0.00	NA	7 (
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%)\$0.00) NA	0	\$0.00	NA	7
		1	\$176,000.00	1.96%	\$0.00	NA	05	\$0.00	NA	.](

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	FIRST MORTGAGE					i	.	
 	COMPANY, L.L.C FREMONT BANK	1	\$264,798.36	2.95%	0	00 02	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$188,856.18		_	\$0.00		NA 0
	GOLDEN FIRST		Ψ100,050.10	2.1,0	Н	ψυ.υυ	11110 40.00	11/10
	MORTGAGE	1	\$407,697.20	4.54%	0	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION		·					'
	GUARANTY BANK F.S.B	1	\$416,690.52	4.64%	0	\$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SECURITY, INC	1	\$222,600.00	2.48%	0	\$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$224,483.21		Ш	\$0.00		NA 0
	Unavailable	5	\$1,476,583.29	16.48%	-			NA 0
Total		32	\$8,973,570.45	100%	0	\$0.00	0 \$0.00	0
24 44 23 70 77 4	C. C. C. D. A. N. W.		\$550,000 F4	11 2207	Щ	22.20	274 0 40 00	274.0
31412NST4	GMAC BANK	3	\$670,980.54		11			NA 0
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	6	\$1,634,494.86		Ш			NA 0
	Unavailable	13	\$3,464,223.73 \$5,073,543,00		_	\$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total	+	23	\$5,973,543.90	100%	U	\$0.00	U \$U.UU	<u></u>
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	6	\$884,809.13	55.61%	Ш			NA 0
	Unavailable	1	\$91,503.96		_			NA (
Total		10	\$1,591,239.40	100%	0	\$0.00	0 \$0.00	
31412SW50	CITIMORTGAGE, INC	1	\$417,000.00	2.79%	0	\$0.00	NA 0 \$0.00	NA (

							1			1	
	Unavailable	52	\$14,516,452.59	97.21%	1			_	\$0.00		
Total		53	\$14,933,452.59	100%	0	\$0.00		0	\$0.00		0
31412SW68	CITIMORTGAGE, INC	3	\$890,076.38	36.1%	Ω	\$0.00	NΔ	Λ	\$0.00	N.A	\ C
314123 W 08	Unavailable	8	\$1,575,330.64	63.9%					\$0.00		7
Total	Chavanable	11	\$2,465,407.02	100%	+-				\$0.00		0
Total		11	\$2,403,407.02	100 /6	ľ	φυ.υυ		v	φυ.υυ		ľ
31412SW76	CITIMORTGAGE, INC	1	\$153,000.00	2.24%	_				\$0.00		V 0
	Unavailable	26	\$6,666,810.18	97.76%	+-				\$0.00		_
Total		27	\$6,819,810.18	100%	0	\$0.00		0	\$0.00		0
31412SW84	CITIMORTGAGE, INC	1	\$315,290.23	8.61%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	11	\$3,348,087.69	91.39%	+-			0	\$0.00		7
Total		12	\$3,663,377.92	100%				0	\$0.00		0
21412633/02	TT '1 11	1.4	Φ4.70ζ.000.20	1000	_	ΦΩ ΩΩ	NI A	^	ΦΩ ΩΩ	NT.	
31412SW92	Unavailable	14	\$4,706,809.29		_	\$0.00			\$0.00	N/	
Total		14	\$4,706,809.29	100%	U	\$0.00		U	\$0.00		0
31412SXA8	Unavailable	15	\$4,253,446.38	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		15	\$4,253,446.38	100%	0	\$0.00		0	\$0.00		0
31412T2L6	CITIMORTGAGE, INC	52	\$3,374,694.60	52.62%	0	\$0.00	NA	0	\$0.00	N.A	10
511121220	Unavailable	46	\$3,039,098.16	47.38%				_	\$0.00	NA	_
Total	Chavanasie	98	\$6,413,792.76	100%	1				\$0.00		0
24.44.2552.54		- 1	\$7.252.455.04	24 = 2 ~		40.00	27.1	^	.		
31412T2M4	CITIMORTGAGE, INC	54	\$5,273,457.81	34.72%					\$0.00		
T-4-1	Unavailable	100	\$9,915,712.19	65.28%	_				\$0.00	N/	0
Total		154	\$15,189,170.00	100%	U	\$0.00		V	\$0.00		U
31412T2N2	CITIMORTGAGE, INC	34	\$3,957,691.92	28.05%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	86	\$10,149,459.25	71.95%	0	\$0.00	NA	0	\$0.00	N/	0
Total		120	\$14,107,151.17	100%	0	\$0.00		0	\$0.00		0
21412T2D7	CITIMODECACE INC	25	¢4.769.102.46	28.71%	Λ	\$0.00	NI A	Λ	\$0.00	NI /	
31412T2P7	CITIMORTGAGE, INC Unavailable	35 84	\$4,768,102.46	71.29%	_				\$0.00 \$0.00		\neg
Total	Unavanable	119	\$11,839,864.72 \$16,607,967.18	100%	+-			_	\$0.00 \$0.00	N/	0
2 0 0 0		117	ψ10,007,9 07 1 10	20070	Ť	φ ο το σ		_	Ψ 0.00		Ť
31412T2Q5	CITIMORTGAGE, INC	9	\$480,854.68	4.77%	+-			_	\$0.00	N/	0
	Unavailable	161	\$9,594,946.70		1			_	\$0.00	N/	0
Total		170	\$10,075,801.38	100%	0	\$0.00		0	\$0.00		0
31412T2R3	CITIMORTGAGE, INC	3	\$287,571.34	3.09%	0	\$0.00	NA	0	\$0.00	N.A	\ (
	Unavailable	92	\$9,027,237.30	96.91%	+-				\$0.00	NA	_
Total	J	95	\$9,314,808.64	100%	_				\$0.00		0
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31412T2S1	CITIMORTGAGE, INC	1	\$120,401.23				0 \$0.00	i
	Unavailable	39	\$4,565,225.89				0 \$0.00	NA (
Total		40	\$4,685,627.12	100%	0 \$0.00		0 \$0.00	(
31412T2U6	CITIMORTGAGE, INC	1	\$223,920.00	0.73%	0 \$0 00	NA	0 \$0.00	NA (
514121200	Unavailable	125	\$30,579,265.45	99.27%	_		0 \$0.00	
Total	Chavanable	126	\$30,803,185.45		0 \$0.00		0 \$0.00	
10001		120	\$20,000,100 . 10	100 /0	υ φυίσυ		ΦΦ••	
31412T2V4	CITIMORTGAGE, INC	1	\$291,591.98	17.56%			0 \$0.00	
	Unavailable	7	\$1,368,657.29	82.44%			0 \$0.00	1 1
Total		8	\$1,660,249.27	100%	0 \$0.00		0 \$0.00	
31412T2W2	CITIMORTGAGE, INC	41	\$7,429,236.73	8.6%	0 \$0.00	NA	0 \$0.00	NA (
5111212112	Unavailable	292	\$78,916,735.68	91.4%			0 \$0.00	
Total	C HW TWING TO	333	\$86,345,972.41		0 \$0.00		0 \$0.00	
31412T2X0	CITIMORTGAGE, INC	3	\$696,250.00	9.57%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	40	\$6,581,572.54	90.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$7,277,822.54	100%	0 \$0.00		0 \$0.00	(
31412T2Y8	CITIMORTGAGE, INC	3	\$299,495.30				0 \$0.00	1 1
	Unavailable	45	\$6,402,187.82	95.53%		1	0 \$0.00	1
Total		48	\$6,701,683.12	100%	0 \$0.00		0 \$0.00	
31412T2Z5	CITIMORTGAGE, INC	52	\$10,886,428.57	27.83%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	111	\$28,236,904.25	72.17%	0 \$0.00	NA	0 \$0.00	NA (
Total		163	\$39,123,332.82	100%	0 \$0.00		0 \$0.00	(
31412T3A9	CITIMORTGAGE, INC	69	\$14,679,155.86	22.35%	00.02	NI A	0 \$0.00	NA (
5141213A9	Unavailable	207	\$51,013,320.29	77.65%	_		0 \$0.00	
Total	Chavanable	276	\$65,692,476.15		0 \$0.00		0 \$0.00	
31412T3B7	CITIMORTGAGE, INC	46	\$7,567,644.79	40.59%			0 \$0.00	1 1
	Unavailable	45	\$11,074,530.27	59.41%		1	0 \$0.00	1 1
Total		91	\$18,642,175.06	100%	0 \$0.00		0 \$0.00	
31412T3E1	CITIMORTGAGE, INC	12	\$2,337,813.87	18.52%	0 \$0 00	NA	0 \$0.00	NA (
514121311	Unavailable	40	\$10,282,931.74				0 \$0.00	1 1
Total	Chavanacie	52	\$12,620,745.61		0 \$0.00	1	0 \$0.00	
31412T3F8	CITIMORTGAGE, INC	26	\$5,711,821.58	16.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	112	\$29,106,964.09	83.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		138	\$34,818,785.67	100%	0 \$0.00		0 \$0.00	(
21412T2C6	CITIMODEC A CEL DIC	2.4	¢2.702.000.66	17.000	0 00 00	NT A	0 00 00	NT A
31412T3G6	CITIMORTGAGE, INC	24	\$3,792,008.66	17.22%	U \$U.UU	NA	0 \$0.00	NA (

							1	_			_
	Unavailable	92	\$18,233,353.82	82.78%	-	_		_	\$0.00	N/	
Total		116	\$22,025,362.48	100%	0	\$0.00		0	\$0.00		0
31412T3H4	CITIMORTGAGE, INC	2	\$194,400.00	16.13%	_			_	\$0.00	N/	0
	Unavailable	5	\$1,011,178.07	83.87%	0	\$0.00	NA	0	\$0.00	N/	_
Total		7	\$1,205,578.07	100%	0	\$0.00		0	\$0.00		0
31412T3J0	CITIMORTGAGE, INC	9	\$561,733.00	8.17%	_			_	\$0.00	N/	0
	Unavailable	96	\$6,310,701.09	91.83%	0	\$0.00	NA	0	\$0.00	N/	0
Total		105	\$6,872,434.09	100%	0	\$0.00		0	\$0.00		0
31412T3K7	CITIMORTGAGE, INC	4	\$403,200.00	4.28%	-			0	\$0.00	N/	0
	Unavailable	91	\$9,011,135.39	95.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,414,335.39	100%	0	\$0.00		0	\$0.00		0
31412T3L5	CITIMORTGAGE, INC	6	\$717,725.98	8.92%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	62	\$7,331,630.71	91.08%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		68	\$8,049,356.69	100%	0	\$0.00		0	\$0.00		0
31412T3M3	CITIMORTGAGE, INC	6	\$869,920.00	6.15%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	96	\$13,266,711.07	93.85%	0	\$0.00	NA	0	\$0.00	N/	0
Total		102	\$14,136,631.07	100%	0	\$0.00		0	\$0.00		0
31412T3N1	CITIMORTGAGE, INC	3	\$151,825.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,255,480.60	97.95%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		129	\$7,407,305.60	100%	0	\$0.00		0	\$0.00		0
31412T3P6	CITIMORTGAGE, INC	1	\$96,000.00	1.57%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	61	\$6,022,041.64	98.43%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		62	\$6,118,041.64	100%	0	\$0.00		0	\$0.00		0
31412T3Q4	CITIMORTGAGE, INC	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	29	\$3,453,354.12	96.7%	0	\$0.00	NA	0	\$0.00	N/	0
Total		30	\$3,571,354.12	100%	0	\$0.00		0	\$0.00		0
31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		51	\$7,008,051.52	100%					\$0.00		0
			,								Ì
31412T3U5	CITIMORTGAGE, INC	1	\$188,000.00	2.79%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	22	\$6,538,647.43	97.21%	•				\$0.00	NA	7
Total		23	\$6,726,647.43	100%	•			_	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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31412TJ20	CITIMORTGAGE, INC	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	124	\$25,220,800.89	70.68%	-			_	\$0.00	NA	_
Total	J WALKS A.D	189	\$35,682,261.30	100%	_				\$0.00	1,12	0

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31412TJ38	CITIMORTGAGE, INC	33	\$6,238,813.15	26.88%	-				\$0.00		_
	Unavailable	83	\$16,971,621.53	73.12%	_				\$0.00	N/	V ()
Total		116	\$23,210,434.68	100%	0	\$0.00		0	\$0.00		0
21.412777.46	CALL TO DESCRIPTION OF THE		Φ1 015 C2C 52	1.4.40.00	_	Φ0.00	27.4	_	Φ0.00		
31412TJ46	CITIMORTGAGE, INC	6	\$1,015,636.52	14.48%	-				\$0.00		_
	Unavailable	33	\$5,996,379.54	85.52%	_				\$0.00	NA	
Total		39	\$7,012,016.06	100%	0	\$0.00		0	\$0.00		0
31412TJ53	CITIMORTGAGE, INC	1	\$115,273.83	9.69%	0	\$0.00	NA	0	\$0.00	N.A	\ 0
	Unavailable	8	\$1,074,302.66	90.31%	-			0	\$0.00		_
Total		9	\$1,189,576.49	100%	0	\$0.00		0	\$0.00		0
31412TJ61	CITIMORTGAGE, INC	4	\$457,640.48	12.39%	_				\$0.00		A 0
	Unavailable	18	\$3,236,047.57	87.61%	_				\$0.00	N/	_
Total		22	\$3,693,688.05	100%	0	\$0.00		0	\$0.00		0
			41 - 5- 10- 10			* • • • •		_	* • • • •		_
31412TJ79	CITIMORTGAGE, INC	10	\$1,767,407.49	62.62%	_	_			\$0.00		_
	Unavailable	6	\$1,055,099.12	37.38%	_				\$0.00	NA	
Total		16	\$2,822,506.61	100%	0	\$0.00		<u> </u>	\$0.00		0
31412TJ87	CITIMORTGAGE, INC	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0	\$0.00	N/	0
Total		61	\$10,709,231.82	100%	0	\$0.00		0	\$0.00		0
214127105	CITIMODTC ACE INC	39	¢4.069.244.29	62.68%	^	¢0, 00	NI A	Λ	\$0.00	NI.	
31412TJ95	CITIMORTGAGE, INC Unavailable	23	\$4,968,344.38	37.32%	_				\$0.00		_
Total	Oliavaliable	62	\$2,957,602.31 \$7,925,946.69	100%	-	_			\$0.00 \$0.00		0
lotai		02	\$1,925,940.09	100 %	U	\$U.UU		v	φυ.υυ		U
31412TJS3	CITIMORTGAGE, INC	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	75	\$20,671,878.83	93.73%	_				\$0.00		
Total		80	\$22,054,178.51	100%	0	\$0.00		0	\$0.00		0
31412TJV6	CITIMORTGAGE, INC	43	\$2,218,269.53	71.34%	_			0	\$0.00	N/	0
	Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0	\$0.00	N/	\ 0
Total		58	\$3,109,533.32	100%	0	\$0.00		0	\$0.00		0
31412TJW4	CITIMORTGAGE, INC	14	\$1,239,061.00	31.57%	0	00 02	NI A	<u></u>	\$0.00	N/	\ \ \
D1+121J W4	Unavailable	29	\$2,686,109.89	68.43%	-				\$0.00		1
Total	Onavanaoic	43	\$3,925,170.89	100%	_				\$0.00	117	0
Jour		70	ψυ, ΣΕυ, ΙΙ (0.0)	100 /0	J	Ψ0.00		J	Ψ0.00		1
31412TJX2	CITIMORTGAGE, INC	8	\$471,474.18	16.68%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00			\$0.00	N/	_
Total		51	\$2,827,049.11	100%	0	\$0.00		0	\$0.00		0

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31412TJY0	CITIMORTGAGE, INC	4	\$359,800.00	17.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,732,213.74	82.8%	0\$	\$0.00	NA	0	\$0.00	NA	v 0
Total		22	\$2,092,013.74	100%	0 \$	60.00		0	\$0.00		0
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31412TJZ7	CITIMORTGAGE, INC	21	\$3,615,996.48	26.73%				_	\$0.00	NA.	70
	Unavailable	47	\$9,913,762.42	73.27%	-			_	\$0.00	N <i>A</i>	
Total		68	\$13,529,758.90	100%	0 \$	60.00		0	\$0.00		0
21.412/7/26	CITIN AODTC A CE, INC.	072	ф70 202 602 05	21.020	O 4	to 00	NT A		ΦΩ ΩΩ		\pm
31412TK36	CITIMORTGAGE, INC	273	\$70,392,602.95	31.82%	-			_	\$0.00	NA	1
	Unavailable	556	\$150,843,582.59	68.18%				_	\$0.00	NA	
Total		829	\$221,236,185.54	100%	U	<u>50.00</u>		U	\$0.00		0
31412TK44	CITIMORTGAGE, INC	6	\$535,800.78	18.88%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,302,417.74	81.12%	_				\$0.00	NA	_
Total		23	\$2,838,218.52	100%				_	\$0.00		0
											L
31412TK51	CITIMORTGAGE, INC	1	\$55,959.47	0.41%	т:				\$0.00	NA	
	Unavailable	67	\$13,668,297.06	99.59%	-			_	\$0.00	NA	_
Total		68	\$13,724,256.53	100%	0 \$	60.00		0	\$0.00		0
					Щ						╀
31412TK69	CITIMORTGAGE, INC	94	\$25,087,187.14	10.68%	_				\$0.00	NA	_
	Unavailable	802	\$209,866,711.24	89.32%	-				\$0.00	NA	_
Total		896	\$234,953,898.38	100%	0 \$	<u> 80.00</u>		0	\$0.00		0
31412TK77	CITIMORTGAGE, INC	47	\$12,128,710.29	26.41%	\cap 4	00.02	NΙΛ	0	\$0.00	NA	1
514121 K //	Unavailable	133	\$33,803,497.73	73.59%	_			_	\$0.00	NA	_
Total	Unavanable	180	\$45,932,208.02	100%	_				\$0.00	117	0
Total		100	\$ 4 5,952,200.02	100 /6	U 4	90.00		V	φυ.υυ		۲
31412TK85	CITIMORTGAGE, INC	3	\$433,809.17	8.61%	0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,605,049.38	91.39%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$5,038,858.55	100%	0 \$	\$0.00		0	\$0.00		0
					Ц						Ļ
31412TK93	CITIMORTGAGE, INC	9	\$1,086,769.54	8.28%	-				\$0.00	NA	
	Unavailable	62	\$12,045,273.30					_	\$0.00	NA	_
Total		71	\$13,132,042.84	100%	0 \$	<u> 80.00</u>		0	\$0.00		0
31412TKA0	CITIMORTGAGE, INC	4	\$601,139.76	38.56%	0.4	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	8	\$957,763.37	61.44%	-				\$0.00	NA	_
Total		12	\$1,558,903.13	100%	_	_		_	\$0.00		0
					Ц						\perp
31412TKC6	CITIMORTGAGE, INC	1	\$100,000.00	6.12%					\$0.00	NA	_
	Unavailable	7	\$1,534,714.66	93.88%					\$0.00	NA	7 0
Total		8	\$1,634,714.66	100%	0 \$	80.00		0	\$0.00		0
21412777752	TT '1 1 1	0	Φ1 Q17 CQ4 Q7	1000	0 4	h0 00	3. T.4		ΦΩ ΩΩ	37.4	1
31412TKE2	Unavailable	8	\$1,217,634.37	100%	Uβ	bU.UU	NA	U	\$0.00	NA	70

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Total		8	\$1,217,634.37	100%	0 \$0.	.00	<u> </u>	\$0.00		0
31412TKS1	CITIMORTGAGE, INC	6	\$596,660.60	8.06%	0.\$0	.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$6,808,344.21	91.94%	_			\$0.00		1
Total	C.I.W. WILWOID	45	\$7,405,004.81	100%				\$0.00 \$0.00	1	0
					70	_	<u></u>	1 2.00		Ť
31412TKT9	CITIMORTGAGE, INC	1	\$83,925.89	2.64%				\$0.00		_
	Unavailable	22	\$3,092,232.87	97.36%				\$0.00		
Total		23	\$3,176,158.76	100%	0 \$0.	.00	(\$0.00		0
31412TKU6	CITIMORTGAGE, INC	18	\$1,146,383.38	27.9%	0\$0.	.00	NA (\$0.00	NA	0
	Unavailable	48	\$2,962,495.86	72.1%	_			\$0.00		1
Total		66	\$4,108,879.24	100%				\$0.00		0
31412TKV4	CITIMORTGAGE, INC	11	\$1,064,580.37	20.55%	በቁሰ	00	NAC	0 \$0.00	NA	<u></u>
D17141IXV4	Unavailable	42	\$4,115,086.83	79.45%			_	\$0.00		1
Total	Onavanaule	53	\$4,115,086.83 \$5,179,667.20	100%	_			\$0.00 \$0.00		0
ı viai		33	φυ,17,007.40	100%	U DU.	.00	+	<i>γ</i> φυ . υυ	 	۲
31412TKW2	CITIMORTGAGE, INC	3	\$355,220.49	12.66%	0 \$0	.00	NA (0 \$0.00	NA	0
	Unavailable	21	\$2,450,793.38	87.34%				\$0.00		1
Total		24	\$2,806,013.87	100%	_			\$0.00		0
21/12TVV0	CITIMORTGAGE, INC	20	\$2,729,041.85	45.24%	0.00	00	NI A	\$0.00	N.T.A	_
31412TKX0	Unavailable	24	\$2,729,041.85	45.24% 54.76%				\$0.00		1
Total	Ullavallault	44 44	\$5,303,444.06 \$6,032,485.91	100%			_	\$0.00 \$0.00		0
										Ť
31412TKY8	CITIMORTGAGE, INC	13	\$3,671,038.63	16.42%				\$0.00		_
	Unavailable	78	\$18,682,613.50	83.58%	-			\$0.00		_
Total		91	\$22,353,652.13	100%	0 \$0.	.00	(\$0.00		0
31412TKZ5	CITIMORTGAGE, INC	2	\$476,555.13	1.53%	0 \$0.	.00	NA	0 \$0.00	NA	0
	Unavailable	116	\$30,755,535.56	98.47%	0 \$0.	.00	NA (\$0.00		
Total		118	\$31,232,090.69	100%	0 \$0.	.00		\$0.00		0
21412771 4.2	CITIL ACRES 4 CT TYC		ф/14.11.7°.	1 10~	0.60	00	NT A) #O OO	***	_
31412TLA9	CITIMORTGAGE, INC	92	\$614,116.54	4.46%				\$0.00		1
Total	Unavailable	83	\$13,166,010.41	95.54%				\$0.00		
Total		87	\$13,780,126.95	100%	<u>U \$0.</u>	.00	 	\$0.00		0
31412TLC5	CITIMORTGAGE, INC	23	\$5,940,569.46	40.36%	0 \$0.	.00	NA (\$0.00	NA	0
	Unavailable	34	\$8,776,848.50	59.64%				\$0.00		
Total		57	\$14,717,417.96	100%				\$0.00		0
31412TLD3	CITIMORTGAGE, INC	3	\$418,400.00	31.86%	0.00	00	NA	\$0.00	NA	0
517141LD3			\$418,400.00 \$894,750.00					\$0.00		
Total	Unavailable	7			_					0
Γotal		7	\$1,313,150.00	100%	<u>UJDU.</u>	,UU		\$0.00	1	IU

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31412TLE1	CITIMORTGAGE, INC	1	\$206,400.00	4.47%	-			-	\$0.00	NA NA	
7	Unavailable	25	\$4,413,778.85	95.53%	_				\$0.00	NA	_
Total		26	\$4,620,178.85	100%	U	\$0.00		U	\$0.00		0
31412TLF8	CITIMORTGAGE, INC	1	\$319,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
514121L10	Unavailable	49	\$11,094,591.50		_				\$0.00	NA	1
Total	Chavanaoic	50	\$11,413,591.50	100%	-			-	\$0.00	117	0
			,,, ·			7		_	7 0 0 0		Ť
31412TLH4	CITIMORTGAGE, INC	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	175	\$40,662,869.83	78.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		222	\$51,833,568.18	100%	0	\$0.00		0	\$0.00		0
											Ļ
31412TLJ0	Unavailable	41	\$7,296,867.59		_	\$0.00			\$0.00	NA	_
Total		41	\$7,296,867.59	100%	0	\$0.00		0	\$0.00		0
31412TLK7	CITIMORTGAGE, INC	24	\$5,844,834.92	18.75%	Ω	00.02	NI A	Λ	\$0.00	NI A	0
514121LK/	Unavailable	94	\$25,327,672.05	81.25%	-				\$0.00	NA NA	
Total	Ullavallable	118	\$31,172,506.97	100%	_				\$0.00 \$0.00	INP	0
Total		110	φ31,172,300.97	100 /6	v	φυ.υυ		v	φυ.υυ		۲
31412TLL5	CITIMORTGAGE, INC	89	\$24,936,593.72	10%	0	\$0.00	NA	0	\$0.00	NA	0
STITZTEES	Unavailable	781	\$224,323,583.28			\$0.00			\$0.00	NA	_
Total	Chavanaore	870	\$249,260,177.00	100%	-				\$0.00	111	0
			+ 		Ť	7		_	7 0 0 0		Ť
31412TLM3	CITIMORTGAGE, INC	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0	\$0.00	NA	_
Total		71	\$4,751,849.05	100%	0	\$0.00		0	\$0.00		0
31412TLN1	CITIMORTGAGE, INC	22	\$2,175,683.82	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	95	\$9,531,773.36	81.42%					\$0.00	NA	
Total		117	\$11,707,457.18	100%	0	\$0.00		0	\$0.00		0
21412TI D6	CITIMORTGAGE, INC	_	¢505 442 00	5.82%	\circ	\$0.00	NT A	Λ	\$0.00	NI A	
31412TLP6	Unavailable	5 82	\$595,443.00 \$9,628,104.34	94.18%					\$0.00	NA NA	
Total	Ullavallable	87	\$10,223,547.34		-				\$0.00 \$0.00	NA	0
Total		07	ψ10,223,547.54	100 /6	v	ψυισο		v	ψ0.00		Ť
31412TLQ4	CITIMORTGAGE, INC	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$21,997,975.79	90.84%					\$0.00	NA	1
Total		174	\$24,215,856.88	100%	0	\$0.00		0	\$0.00		0
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31412TLR2	CITIMORTGAGE, INC	8	\$518,750.00	24.56%	-				\$0.00	NA	1
	Unavailable	23	\$1,593,202.51	75.44%					\$0.00	NA	1
Total		31	\$2,111,952.51	100%	0	\$0.00		0	\$0.00		0
21412TLC0	CITIMODECACE INC	10	¢002 105 54	10.040	0	\$0.00	NT A	^	\$0.00	NT A	_
31412TLS0	CITIMORTGAGE, INC	10	\$993,195.54	19.04%	U	\$0.00	NA	U	\$0.00	NA	ıΝ

-			-								_
	Unavailable	42	\$4,223,098.47	80.96%	1			_	\$0.00	N/	
Total		52	\$5,216,294.01	100%	0	\$0.00		0	\$0.00		(
31412TLT8	CITIMORTGAGE, INC	8	\$945,371.54	16.55%	0	\$0.00	NA	0	\$0.00	N.A	1
314121210	Unavailable	40	\$4,765,732.51	83.45%					\$0.00	NA	_
Total	Chavanasie	48	\$5,711,104.05	100%	-				\$0.00	117	. (
31412TLU5	CITIMORTGAGE, INC	9	\$1,265,865.34	13.06%	_				\$0.00	N/	١ (
	Unavailable	61	\$8,424,907.03	86.94%	-			_	\$0.00	N/	_
Total		70	\$9,690,772.37	100%	0	\$0.00		0	\$0.00		(
31412TLV3	CITIMORTGAGE, INC	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0	\$0.00	N/	
	Unavailable	159	\$44,462,367.00	85.19%	-	_		_	\$0.00	N/	7
Total	O HW 1 WHI WO TO	194	\$52,191,936.51	100%	1			_	\$0.00		Ì
21.41.0751.3371	CIED (ODEC) CE. DIC	47	Φ12 002 200 5 0	0.629	_	ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ		1
31412TLW1	CITIMORTGAGE, INC	47	\$13,092,388.58	9.63%					\$0.00 \$0.00	NA	_
Total	Unavailable	458 505	\$122,923,437.69	90.37% 100 %	_				\$0.00 \$0.00	N/	_
1 Otai		202	\$136,015,826.27	100%	V	\$0.00		v	Φυ.υυ		1
31413WT62	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	¥ (
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		
31413WTD7	GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$700,000.00	100%	0	\$0.00		0	\$0.00		(
31413WTL9	GREYSTONE SERVICING CORPORATION INC	1	\$2,216,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$2,216,000.00	100%	0	\$0.00		0	\$0.00		(
31413WTQ8	GREYSTONE SERVICING CORPORATION INC	2	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		2	\$4,670,000.00	100%	0	\$0.00		0	\$0.00		(
31413WUU7	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00			\$0.00			\$0.00	NA	١ (
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00		(
31413WUX1	M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	1

Total		1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WV28	HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$65,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WV44	M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.00		0
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$15,600,000.00	100%	0	\$0.00		0	\$0.00		0
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,290,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31413WVZ5	GREYSTONE SERVICING CORPORATION INC	1	\$2,271,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,271,000.00	100%	0	\$0.00		0	\$0.00		0
31413WW84	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,064,500.00	100%	0	\$0.00		0	\$0.00		0
31413WWB7	PNC ARCS LLC	1	\$2,243,000.00	100%	-			1	\$0.00	NA	+
Total		1	\$2,243,000.00	100%	U	\$0.00		U	\$0.00		0
31413WWC5	ARBOR COMMERCIAL	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING LLC		1					
Total		1	\$1,720,000.00	100%	0 \$0.00	0	\$0.00	(
31413WWD3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,279,000.00	100%	0 \$0.00	0	\$0.00	(
31413WWG6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,700,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0 \$0.00	0	\$0.00	(
31413WWZ4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,050,000.00		0 \$0.00		\$0.00	NA
Total		1	\$2,050,000.00	100%	0 \$0.00	0	\$0.00	(
31413WYW9	COLUMN GUARANTEED LLC	1	\$3,450,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,450,000.00	100%	0 \$0.00	0	\$0.00	
31414ACP5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,748,846.98	100%	0 \$0.00	0	\$0.00	(
31414ACQ3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,192,153.58	100%	0 \$0.00	0	\$0.00	(
31414ACR1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$2,250,670.18	100%	0 \$0.00	0	\$0.00	
31414ACT7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31		0 \$0.00		\$0.00	NA
Total		12	\$1,567,979.31	100%	0 \$0.00	0	\$0.00	(
31414MXS0	Unavailable	4	\$918,948.79	100%	0 \$0.00	NA 0	\$0.00	NA

Total		4	\$918,948.79	100%	0 \$0.00		0 \$0.00	(
31414ND92	Unavailable	1	\$168,079.59		0 \$0.00		0 \$0.00	NA
Total		1	\$168,079.59	100%	0 \$0.00		0 \$0.00	
31414NE26	COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	485	\$116,388,520.99		0 \$0.00	-	0 \$0.00	NA
Total		1,462	\$312,060,748.88	100%	0 \$0.00		0 \$0.00	(
31414NE34	COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%			0 \$0.00	NA
	Unavailable	400	\$108,869,989.64	45.01%		-	0 \$0.00	NA
Total		914	\$241,885,837.71	100%	0 \$0.00		0 \$0.00	
31414NE42	COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%			0 \$0.00	NA
	Unavailable	122	\$16,024,964.31	38.17%		NA	0 \$0.00	NA
Total		319	\$41,988,317.42	100%	0 \$0.00		0 \$0.00	(
31414NE59	COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$3,641,606.57	23.93%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$15,220,787.22	100%	0 \$0.00		0 \$0.00	
31414NE67	COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$7,810,084.16	35.2%	0 \$0.00	NA	0 \$0.00	NA
Total		224	\$22,186,640.65	100%	0 \$0.00		0 \$0.00	(
31414NE75	COUNTRYWIDE BANK, FSB	54	\$6,950,732.80		0 \$0.00		0 \$0.00	NA
	Unavailable	62	\$8,094,751.72		0 \$0.00	-	0 \$0.00	NA
Total		116	\$15,045,484.52	100%	0 \$0.00		0 \$0.00	
31414NE83	COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$6,253,720.33	43.74%			0 \$0.00	NA
Total		228	\$14,298,186.49	100%	0 \$0.00		0 \$0.00	(
31414NE91	COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%			0 \$0.00	NA
	Unavailable	59	\$5,799,762.63	54.13%			0 \$0.00	NA
Total		109	\$10,715,235.63	100%	0 \$0.00		0 \$0.00	
31414NEA8		697	\$161,047,874.60	53.78%	0 \$0.00	NA	0 \$0.00	NA

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	COUNTRYWIDE BANK, FSB										
	Unavailable	579	\$138,388,381.82	46.22%	0 \$0	.00	NA	0	\$0.00	N/	١0
Total		1,276	\$299,436,256.42	100%	0 \$0	.00		0	\$0.00		0
		\rightarrow			$oxed{oxed}$			Ц			\downarrow
31414NEB6	COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%				Ш	\$0.00	NA	A O
	Unavailable	16	\$4,198,435.03	65.12%				Н	\$0.00	NA	10
Total		24	\$6,447,495.73	100%	0 \$0	.00		0	\$0.00		0
31414NEV2	Unavailable	1	\$94,814.21	100%	0 \$0	.00	NA	0	\$0.00	N/	10
Total		1	\$94,814.21	100%	0 \$0	.00		0	\$0.00		0
								Ц			\perp
31414NEZ3	COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	0 \$0	.00	NA	0	\$0.00	NA	4 0
	Unavailable	300	\$74,573,950.56	71.57%	_			Н	\$0.00	NA	_
Total		418	\$104,200,778.91	100%	0 \$0	.00		0	\$0.00		0
31414NF25	COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	75	\$9,652,073.96	68.08%	0 \$0	.00	NA	0	\$0.00	N/	10
Total		110	\$14,177,066.96	100%	0 \$0	.00		0	\$0.00		0
31414NF33	COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	0 \$0	.00	NA	0	\$0.00	N.A	A 0
	Unavailable	98	\$6,396,024.44	57.34%	0 \$0	.00	NA	0	\$0.00	NA	A 0
Total		174	\$11,154,497.66	100%	0 \$0	.00		0	\$0.00		0
31414NF41	COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%					\$0.00	N.A	
	Unavailable	74	\$7,173,322.60	62.21%	0 \$0	.00			\$0.00	N/	
Total		119	\$11,531,502.68	100%	0 \$0	.00		0	\$0.00		0
31414NF58	COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	0 \$0	.00	NA	0	\$0.00	N.A	10
	Unavailable	104	\$27,752,324.55	75.03%	0 \$0	.00	NA	0	\$0.00	NA	10
Total		137	\$36,988,299.80	100%	0 \$0	.00		0	\$0.00		0
								Ц			\downarrow
31414NF66	COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%				Ш	\$0.00	NA	
<u> </u>	Unavailable	9	\$1,148,169.95	89.99%		_		Н	\$0.00	N/	_
<u>Total</u>		10	\$1,275,919.95	100%	0 \$0	.00		0	\$0.00		0
31414NF74	COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0 \$0	.00	NA	0	\$0.00	N/	10
	Unavailable	9	\$2,484,382.54	32.6%	0 \$0	.00	NA	0	\$0.00	N/	10

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Total		31	\$7,621,564.62	100%	0 \$0.00		0 \$0.0	0	(
		+							\downarrow
31414NF82	Unavailable	3	\$159,440.00		0 \$0.00		0 \$0.0		_
Total		3	\$159,440.00	100%	0 \$0.00		0 \$0.0	0	(
31414NFA7	COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	57	\$3,635,573.07	52.41%	0 \$0.00	NA	0 \$0.0	0 NA	A (
Total		115	\$6,936,389.43		0 \$0.00		0 \$0.0		(
31414NFB5	COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	64	\$18,062,997.99	73.57%			0 \$0.0		
Total		90	\$24,552,599.77	100%	0 \$0.00		0 \$0.0	0	(
31414NFC3	COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	42	\$10,941,273.22	87.41%	0 \$0.00	NA	0 \$0.0	0 N	A (
Total		51	\$12,516,658.22	100%	0 \$0.00		0 \$0.0	0	(
31414NFD1	COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	9	\$2,496,467.57	84.42%	0 \$0.00	NA	0 \$0.0	0 NA	A (
Total		12	\$2,957,056.49	100%	0 \$0.00		0 \$0.0	0	(
31414NFE9	COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	6	\$1,372,410.70	81.35%	_		0 \$0.0	0 NA	A (
Total		10	\$1,687,049.88	100%	0 \$0.00		0 \$0.0	0	(
31414NFF6	COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	126	\$32,268,175.68		0 \$0.00		0 \$0.0		A (
Total		254	\$66,254,439.05	100%	0 \$0.00		0 \$0.0	0	(
31414NFG4	COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	100	\$23,812,744.08	54.41%	0 \$0.00	NA	0 \$0.0	0 NA	A (
Total		189	\$43,766,840.41	100%	0 \$0.00		0 \$0.0	0	(
31414NFH2	COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0 \$0.00	NA	0 \$0.0	0 NA	A (
	Unavailable	44	\$5,659,439.81	74.32%			0 \$0.0		A (
Total		59	\$7,615,466.00	100%	0 \$0.00		0 \$0.0	0	(
31414NFJ8		251	\$57,324,508.91	60.21%	0 \$0.00	NA	0 \$0.0	0 NA	A (

	COUNTRYWIDE BANK, FSB										
	Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$95,209,666.40	100%	_				\$0.00		0
31414NFM1	COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$3,429,517.53	100%	0	\$0.00		0	\$0.00		0
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%			NA	0	\$0.00	NA	0
	Unavailable	6	\$941,702.77	69.32%	-			_	\$0.00	NA	_
Total		9	\$1,358,448.12	100%	0	\$0.00		0	\$0.00		0
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,894,044.58	100%	0	\$0.00		0	\$0.00		0
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00			\$0.00	NA	0
Total		9	\$1,966,516.56	100%	0	\$0.00		0	\$0.00		0
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$9,674,649.74	84.04%					\$0.00	NA	_
Total		52	\$11,511,555.74	100%	0	\$0.00		0	\$0.00		0
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,652,715.70	77.53%	-			_	\$0.00	NA	0
Total		22	\$2,131,665.70	100%	0	\$0.00		0	\$0.00		0
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$15,318,131.57	100%	0	\$0.00		0	\$0.00		0
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$2,103,013.72	39.6%	-				\$0.00	NA	0
Total		81	\$5,309,976.23	100%	0	\$0.00		0	\$0.00		0
31414NFY5	COUNTRYWIDE	51	\$5,004,807.75	55.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	BANK, FSB										
	Unavailable	41	\$4,020,590.46	44.55%	0\$	60.00	NA	0	\$0.00	NA	0
Total		92	\$9,025,398.21	100%	0 \$	60.00		0	\$0.00		0
31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	185	\$50,040,121.16	56.18%	0\$	60.00	NA	0	\$0.00	NA	0
Total		331	\$89,063,758.79	100%	0\$	80.00		0	\$0.00		0
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,489,000.00	81.59%	-			_	\$0.00	NA	_
Total		5	\$1,825,000.00	100%	0 \$	80.00		0	\$0.00		0
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,502,209.05	23.71%					\$0.00	NA	1
Total		128	\$18,990,636.05	100%	0 \$	80.00		0	\$0.00		0
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,055,509.35	61.3%					\$0.00	NA	0
Total		113	\$13,141,887.60	100%	0 \$	80.00		0	\$0.00		0
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	Ш		NA	0	\$0.00	NA	0
	Unavailable	418	\$109,996,503.29	37.27%	-			_	\$0.00	NA	_
Total		1,225	\$295,131,859.22	100%	0 \$	80.00		0	\$0.00		0
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	0\$	60.00	NA	0	\$0.00	NA	
	Unavailable	691	\$172,734,071.45	61.51%					\$0.00	NA	
Total		1,166	\$280,836,471.09	100%	0 \$	80.00		0	\$0.00		0
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,622,615.15	77.15%	_				\$0.00	NA	0
Total		29	\$4,695,839.86	100%	0 \$	80.00		0	\$0.00		0
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	179	\$36,980,522.32	73.78%					\$0.00	NA	_
Total		259	\$50,125,887.72	100%	0 \$	80.00		0	\$0.00		0
31414NGA6	Unavailable	3	\$238,148.35	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		3	\$238,148.35	100%	0 \$	00.00		0	\$0.00		0

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	COUNTRYWIDE										+
31414NGD0	BANK, FSB	152	\$21,414,014.41	76.56%					\$0.00		A (
	Unavailable	40	\$6,555,526.58	23.44%			NA	_	\$0.00	N.	_
Total		192	\$27,969,540.99	100%	0	\$0.00		0	\$0.00		(
31414NGE8	COUNTRYWIDE	504	\$80,450,053.53	74.74%	0	\$0.00	NA	0	\$0.00	N.	A (
	BANK, FSB Unavailable	157	\$27,187,735.36	25.26%	Ш				\$0.00		A (
Total	Chavanable	661	\$107,637,788.89	100%	-			_	\$0.00	117	7 (
10tai		001	\$107,037,788.89	100 %	v	φυ.υυ		V	Φυ.υυ		
31414NGF5	COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		143	\$12,507,678.69	100%	0	\$0.00		0	\$0.00		0
31414NGG3	COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		263	\$32,744,502.37	100%				0	\$0.00		0
31414NGH1	COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%			NA	0	\$0.00	N.	A (
	Unavailable	9	\$1,655,296.30	27.29%			NA	0	\$0.00	N.	4 (
Total		51	\$6,065,982.30	100%	0	\$0.00		0	\$0.00		0
31414NGJ7	COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total	e na vanacie	54	\$6,973,482.02	100%	_		1111		\$0.00	112	(
31414NGK4	COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	10	\$1,034,999.02	44.15%	Λ	90.00	NΔ	0	\$0.00	N.	Δ (
Total	Chavanable	26	\$2,344,124.02	100%	1		11/1	_	\$0.00		7 (
31414NGL2	COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	_	\$0.00		4 (
Total		37	\$2,146,226.60	100%	0	\$0.00		0	\$0.00		(
31414NGM0	COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0	\$0.00	N.	4 (
Total		38	\$10,015,593.87	100%	0	\$0.00		0	\$0.00		(
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31414NGP3	COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$27,857,418.19	100%	0	\$0.00		0	\$0.00		0
31414NGS7	COUNTRYWIDE BANK, FSB	9	\$2,265,050.00			\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,265,050.00	100%	0	\$0.00		0	\$0.00		0
31414NGX6	COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%					\$0.00	NA	0
Total	Unavailable	6	\$393,550.46 \$1,305,588.61	30.14% 100 %	1				\$0.00 \$0.00	NA	0
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31414NHA5	COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%			NA	0	\$0.00	NA	0
	Unavailable	23	\$3,719,997.32	65.48%	-				\$0.00	NA	0
Total		35	\$5,681,256.15	100%	0	\$0.00		0	\$0.00		0
31414RD85	INDEPENDENT BANK CORPORATION	16	\$2,333,906.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,333,906.01	100%	0	\$0.00		0	\$0.00		0
31414RD93	INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,589,572.38	100%	0	\$0.00		0	\$0.00		0
31415BXE4	CITIMORTGAGE INC	5	\$617,500.00	52.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,178,093.06	100%	0	\$0.00		0	\$0.00		0
31415BXF1	CITIMORTGAGE INC	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,324,176.00	100%	0	\$0.00		0	\$0.00		0
31415BXG9	CITIMORTGAGE INC	8	\$1,134,510.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,460,186.70	56.28%					\$0.00	NA	1
Total		22	\$2,594,697.50	100%	0	\$0.00		0	\$0.00		0
31415CBM8	CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,143,812.73	100%	0	\$0.00		0	\$0.00		0
31415CBN6	CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$26,845,192.15	100%	0	\$0.00		0	\$0.00		0

31415CBP1	CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$11,425,901.89	100%	0 \$0.00		0 \$0.00	
214151 500	II	101	¢22.510.702.46	1000	0 \$0.00	NIA	0,00	NTA (
31415L5B9 Total	Unavailable	101 101	\$22,518,782.46 \$22,518,782.46		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		101	\$22,310,702.40	100 /6	υ φυ.υυ		υ φυ . υυ	
31415L5C7	Unavailable	49	\$10,866,307.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$10,866,307.67	100%	0 \$0.00		0 \$0.00	
31415L5D5	Unavailable	24	\$3,387,474.59	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	24	\$3,387,474.59		0 \$0.00		0 \$0.00	IVA
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31415L5S2	Unavailable	20	\$3,795,592.21		0 \$0.00		0 \$0.00	NA (
Total		20	\$3,795,592.21	100%	0 \$0.00	l	0 \$0.00	(
31415LXJ1	KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,794,682.00	100%	0 \$0.00		0 \$0.00	(
31415Q3M6	RBS CITIZENS, NA	18	\$2,708,575.39	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	RDS CITIZENS, NA	18	\$2,708,575.39 \$2,708,575.39		0 \$0.00		0 \$0.00	NA (
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31415Q3N4	RBS CITIZENS, NA	14	\$2,443,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,443,000.00	100%	0 \$0.00		0 \$0.00	(
31415QDG8	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,003,006.83	100%	0 \$0.00		0 \$0.00	(
31415QDJ2	THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$13,012,798.96	100%	0 \$0.00		0 \$0.00	(
31415QDK9	THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	SA VINOS AND LOAN	26	\$2,990,794.57	100%	0 \$0.00		0 \$0.00	(
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31415QDL7	THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77		0 \$0.00		0 \$0.00	NA (
Total		116	\$20,105,382.77	100%	0 \$0.00		0 \$0.00	(
31415QDM5	THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,005,671.47	100%	0 \$0.00		0 \$0.00	(

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31415QDN3	THIRD FEDERAL SAVINGS AND LOAN	145	\$24,788,868.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OH THE OH THE BOTH	145	\$24,788,868.00	100%	\$0.00		0 \$0.00	
31415QDP8	THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85		0\$0.00	NA	0 \$0.00	NA
Total		54	\$15,004,526.85	100%	0 \$0.00		0 \$0.00	
31415R5Y6	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97		0\$0.00	NA	0 \$0.00	NA
Total		25	\$4,104,631.97	100%	0 \$0.00		0 \$0.00	
31415R5Z3	FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,804,614.56	100%	0 \$0.00		0 \$0.00	
31415R6A7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100% (0\$0.00	NA	0 \$0.00	NA
Total		13	\$1,399,233.38	100%	0 \$0.00		0 \$0.00	
31415RK52	BANK OF AMERICA NA	56	\$7,542,198.83	100%	0\$0.00	NA	0 \$0.00	NA
Total		56	\$7,542,198.83	100%	\$0.00		0 \$0.00	
31415RK60	BANK OF AMERICA NA	9	\$1,141,933.25	100%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,141,933.25	100%	0 \$0.00		0 \$0.00	
31415RK78	BANK OF AMERICA NA	93	\$23,827,315.97	100%	0\$0.00	NA	0 \$0.00	NA
Total		93	\$23,827,315.97	100%	\$0.00		0 \$0.00	
31415RK86	BANK OF AMERICA NA	7	\$1,574,544.03	100%	0\$0.00	NA	0 \$0.00	NA
Total		7	\$1,574,544.03	100%	0.00		0 \$0.00	
31415RK94	BANK OF AMERICA NA	10	\$2,120,680.12		0 \$0.00		0 \$0.00	NA
Total		10	\$2,120,680.12	100%	0 \$0.00		0 \$0.00	
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,252,310.20	100%	\$0.00		0 \$0.00	

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21415DT05	GUILD MORTGAGE	1 4	\$2 AA7 275 CO	97 700	0 \$0 00	NT A	0,00,00	RT A
31415RT95	COMPANY	14	\$2,447,275.60	87.72%			0 \$0.00	
	Unavailable	2	\$342,480.00	12.28%			0 \$0.00	
Total		16	\$2,789,755.60	100%	0 \$0.00		0 \$0.00	
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$406,349.92	9.39%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,325,261.24	100%	0 \$0.00		0 \$0.00	
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$26,645,761.55	64.87%	0 \$0.00	NA	0 \$0.00	NA
Total		160	\$41,078,500.34	100%	0 \$0.00		0 \$0.00	
31415SP22	Unavailable	21	\$1,493,312.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,493,312.97	100%	0 \$0.00		0 \$0.00	
31415SP30	Unavailable	24	\$5,422,587.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,422,587.68	100%	0 \$0.00		0 \$0.00	
31415SP48	Unavailable	9	\$1,452,251.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,452,251.88		0 \$0.00		0 \$0.00	
31415SP55	Unavailable	18	\$2,828,147.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,828,147.52		0 \$0.00		0 \$0.00	
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,633,645.67		0 \$0.00		0 \$0.00	
31415SPW6	Unavailable	52	\$10,340,172.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,340,172.89		0 \$0.00		0 \$0.00	î .
31415SPX4	Unavailable	22	\$2,247,792.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,247,792.95	100%	0 \$0.00		0 \$0.00	
31415SPY2	Unavailable	30	\$6,298,840.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$6,298,840.16	100%	0 \$0.00		0 \$0.00	
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,518,820.79		0 \$0.00		0 \$0.00	
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31415SRU8	Unavailable	62	\$14,189,233.78	100%	0 \$0.00	NA	0 \$0.00	NA

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31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	\$0.00	NA	0 \$0.00	NA	0
Total		35	\$6,961,937.83	100%	\$0.00		0 \$0.00		0
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,653,097.06	100%	\$0.00		0 \$0.00		0
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	\$0.00	NA	0 \$0.00	NA	0
Total		3,181	\$773,253,202.23	100%	\$0.00		0 \$0.00		0
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	\$0.00	NA	0 \$0.00	NA	0
Total		99	\$16,837,929.72	100%	\$0.00		0 \$0.00		0
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	\$0.00	NA	0 \$0.00	NA	0
Total		22	\$1,336,958.95	100%	\$0.00		0 \$0.00		0
31415SZA3 Total	Unavailable	8 8	\$2,002,964.10 \$2,002,964.10	100% (\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	NA	0
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20		\$0.00		0 \$0.00	NA	. 0
Total		85	\$21,243,768.20	100%	\$0.00		0 \$0.00		0
31415V7M1	WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	\$0.00	NA	0 \$0.00	NA	.0
Total		69	\$4,617,702.97	100%	\$0.00		0 \$0.00		0
31415VG33	PULTE MORTGAGE, L.L.C	25	\$5,864,519.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		25	\$5,864,519.00	100%	\$0.00		0 \$0.00		0
31415VGU3	PULTE MORTGAGE, L.L.C	56	\$12,999,576.40	100%	\$0.00	NA	0 \$0.00	NA	0
Total		56	\$12,999,576.40	100%	\$0.00		0 \$0.00		0
31415VGW9	PULTE MORTGAGE, L.L.C	88	\$17,998,951.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		88	\$17,998,951.00	100%	\$0.00		0 \$0.00		0
31415VGX7	PULTE MORTGAGE, L.L.C	50	\$9,000,624.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		50	\$9,000,624.00	100%	\$0.00		0 \$0.00		0
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31415VGY5	PULTE MORTGAGE, L.L.C	40	\$7,999,495.91	100%	0 \$0.00	NA	0 \$0.0	001	NA (
Total		40	\$7,999,495.91	100%	0 \$0.00		0 \$0.0	<u>)0</u>	(
31415VHH1	CITIMORTGAGE, INC	8	\$1,876,203.97	100%	0 \$0.00	NA	0 \$0.0	00 ,	NA (
Total		8		100%			0 \$0.0		(
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31415W4N0	Unavailable	7			0 \$0.00		0 \$0.0		NA (
Total		7	\$1,758,009.47	100%) \$0.00	<u> </u>	0 \$0.0	<u>J0</u>	(
31415W4P5	Unavailable	62	\$13,454,429.04	100%	0 \$0.00	NA	0 \$0.0	00 7	NA (
Total	C.M	62		100%		1	0 \$0.0		(
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31415W4Q3	Unavailable	60			0 \$0.00		0 \$0.0		NA (
Total		60	\$10,059,650.61	100%) \$0.00		0 \$0.0	<u>J0</u>	(
31415W4R1	Unavailable	20	\$2,255,924.69	100%	0 \$0.00	NA	0 \$0.0	20	NA (
Total	Unavanaore	20		100% (1	0 \$0.0		NA (
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31415W4S9	Unavailable	12	\$1,173,371.70	100%	0 \$0.00	NA	0 \$0.0	00	NA (
Total		12		100%			0 \$0.0		(
31415W4T7	Unavailable	62			0 \$0.00		0 \$0.0		NA (
Total		62	\$15,254,660.89	100%) \$0.00	<u> </u>	0 \$0.0	<u>)0</u>	(
24453374174	·1-1.1-	710	\$166 020 142 95	1000/	20000	NI A	200	20	- T A
31415W4U4	Unavailable	710 710		100% (0 \$0.00		0.00		NA (
Total		710	\$166,930,143.85	100 70 0	130.00		0 \$0.0	10	(
31415W4V2	Unavailable	404	\$90,035,910.55	100%	0 \$0.00	NA	0 \$0.0	00 _!	NA (
Total		404			0 \$0.00		0 \$0.0		(
21115374370	11.1.1	140	221 042 921 07	10000	2000	NIA	200	~ ~ .	- T A
31415W4X8	Unavailable	149 149		100% (0 \$0.00	 	0 \$0.0 0 \$0. 0		NA (
Total	+	14>	\$21,943,821.97	100 70 0	130.00		0 50.0	10	一
31415W4Y6	Unavailable	36	\$2,475,367.21	100%	0 \$0.00	NA	0 \$0.0	00 _1	NA (
Total		36		100%			0 \$0.0		(
21415337372	TT:1ah1a	62	\$12,220,039,07	10000	0 \$0.00	NA	0.00	20	> T A
31415W7K3 Total	Unavailable	62 62		100% (0 \$0.0 0 \$0. 0		NA (
Total	+	<u> </u>	Φ1394409007	100 /0	ΙΦυ.υυ		θφοι	10	\dashv
31415W7L1	Unavailable	54	\$10,142,288.11	100%	0 \$0.00	NA	0 \$0.0	00	NA
Total		54		100%		1	0 \$0.0		
31415W7M9	Unavailable	11			0 \$0.00		0 \$0.0		NA
Total	<u></u> '	11	\$1,188,480.51	100%	0 \$0.00	۱ا′	0 \$0.0	<u>J0</u>	

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31415WA29	WACHOVIA MORTGAGE, FSB	275	\$50,385,324.39	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		275	\$50,385,324.39	100%	0 \$0	0.00		0	\$0.00		0
31415WA37	WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		78	\$11,891,640.84	100%	0 \$0	0.00		0	\$0.00		0
31415WA45	WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total	Unavailable	1 21	\$206,500.00 \$2,666,320.00	7.74% 100%				_	\$0.00 \$0.00	NA	0
31415WAA1	WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total	, , ,	80	\$7,942,355.95	100%	0 \$0	0.00		0	\$0.00		0
31415WAB9	WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		164	\$21,752,260.17	100%	0 \$0	0.00		0	\$0.00		0
31415WAC7	WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		791	\$214,147,174.71	100%	0 \$0	0.00		0	\$0.00		0
31415WAD5	WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		71	\$4,619,620.87	100%	0 \$0	0.00		0	\$0.00		0
31415WAE3	WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		59	\$5,925,306.62	100%	0 \$0	0.00		0	\$0.00		0
31415WAF0	WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		80	\$10,464,774.80	100%	0 \$0	0.00		0	\$0.00		0
31415WAG8	WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		376	\$100,975,381.69	100%	0 \$0	0.00		0	\$0.00		0
31415WAH6	WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total	,	28	\$1,756,478.12	100%	0 \$0	0.00		0	\$0.00		0
31415WAJ2		31	\$3,015,684.22	100%	0 \$0	0.00	NA	0	\$0.00	NA	0

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Total	MORTGAGE, FSB	31	\$3,015,684.22	100% (\$0.00		0 \$0.00	
20002			\$C,010,00 IV22	10070	, 4000		σ φ σ σ σ	
31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	\$0.00	NA	0 \$0.00	NA
Total		32	\$4,086,363.31	100%	\$0.00		0 \$0.00	
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100% (\$0.00	NA	0 \$0.00	NA
Total		61	\$14,899,768.77	100%	\$0.00		0 \$0.00	
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100% (\$0.00	NA	0 \$0.00	NA
Total		23	\$1,457,483.18	100%	\$0.00		0 \$0.00	
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	\$0.00	NA	0 \$0.00	NA
Total		21	\$4,089,841.73	100%	\$0.00		0 \$0.00	
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,757,191.20	100%	\$0.00		0 \$0.00	
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100% (\$0.00	NA	0 \$0.00	NA
Total		36	\$6,500,887.18	100%	\$0.00		0 \$0.00	
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100% (\$0.00	NA	0 \$0.00	NA
Total		25	\$1,564,160.51	100%	\$0.00		0 \$0.00	
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100% (\$0.00	NA	0 \$0.00	NA
Total		60	\$15,589,592.57	100%	\$0.00		0 \$0.00	
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$1,127,642.03	100%	\$0.00		0 \$0.00	
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100% (\$0.00	NA	0 \$0.00	NA
Total		34	\$6,975,163.83	100%	\$0.00		0 \$0.00	
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100% (\$0.00	NA	0 \$0.00	NA
Total		9	\$1,609,785.14	100%	\$0.00		0 \$0.00	

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	WACHOVIA										
31415WAX1	MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		27	\$3,603,130.05	100%	0	\$0.00		0	\$0.00		0
	WACHOVIA										-
31415WAY9	MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		277	\$63,433,102.69	100%	0	\$0.00		0	\$0.00		0
31415WAZ6	WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	1	\$360,000.00	0.25%	-			_	\$0.00	NA	
Total		638	\$142,704,146.00	100%	0	\$0.00		0	\$0.00		0
31415WL35	PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		23	\$6,299,474.08	100%	0	\$0.00		0	\$0.00		0
31415WLE1	PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	10	\$960,484.52	43.02%	_			_	\$0.00	NA	_
Total		23	\$2,232,711.23	100%	0	\$0.00		0	\$0.00		0
31415WLG6	PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%					\$0.00	NA	A 0
	Unavailable	6	\$319,520.90	22.67%	_			_	\$0.00	NA	_
Total		25	\$1,409,316.70	100%	0	\$0.00		0	\$0.00		0
31415WLH4	PHH MORTGAGE CORPORATION	11	\$680,825.78	54.93%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	8	\$558,604.98	45.07%					\$0.00	N/	
Total		19	\$1,239,430.76	100%	0	\$0.00		0	\$0.00		0
31415WLK7	PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	12	\$2,563,237.22	68.64%	_			_	\$0.00	NA	_
Total		18	\$3,734,428.94	100%	0	\$0.00		0	\$0.00		0
31415WLL5	PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	8	\$1,333,222.32	40.27%	_			_	\$0.00	NA	_
Total		28	\$3,311,029.30	100%	0	\$0.00		0	\$0.00		0
31415WLM3	PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0	\$0.00	NA	A 0
	Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0	\$0.00	N/	A 0

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Total		122	\$19,269,315.42	100%	0	\$0.00		0	\$0.00		0
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31415WLN1	PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00			\$0.00	NA	V C
	Unavailable	8	\$544,515.14	21.8%	_			_	\$0.00	NA	0
Total		31	\$2,497,918.62	100%	0	\$0.00		0	\$0.00		0
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31415WLP6	PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$13,921,576.51	16.33%					\$0.00	NA	
Total		468	\$85,230,362.41	100%	0	\$0.00		0	\$0.00		0
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31415WLQ4	PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%					\$0.00	NA	╀
	Unavailable	88	\$23,410,546.66	20.62%					\$0.00	NA	
Total		465	\$113,547,895.07	100%	0	\$0.00		0	\$0.00		0
31415WLR2	PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		117	\$15,758,935.19	100%	1				\$0.00		0
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31415WLS0	PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%					\$0.00	NA	╀
	Unavailable	17	\$1,349,439.42	25.08%	_			_	\$0.00	NA	0
Total		53	\$5,381,209.64	100%	0	\$0.00		0	\$0.00		0
31415WLT8	PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,170,744.94	100%	0	\$0.00		0	\$0.00		0
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31415WLU5	PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%					\$0.00	NA	╀
	Unavailable	72	\$13,307,024.52	36.02%	1			_	\$0.00	NA.	\mathbf{T}
Total		196	\$36,941,589.15	100%	0	\$0.00		0	\$0.00		0
31415WLV3	PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$14,132,238.57	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		217	\$35,640,192.09	100%	0	\$0.00		0	\$0.00		0
											1
31415WLW1	PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%					\$0.00	NA	1
	Unavailable	16	\$1,748,291.39	25.76%	_			_	\$0.00	NA	
Total		49	\$6,787,202.31	100%	0	\$0.00		0	\$0.00		0

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31415WLX9	CORPORATION	7	\$1,047,497.72	67.07%			_	\$0.00	
	Unavailable	3	\$514,394.01	32.93%			_	\$0.00	
Total		10	\$1,561,891.73	100%	0 \$0.	00	_0	\$0.00	
31415WLY7	PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0 \$0.	00 NA	Y (\$0.00	N/
	Unavailable	10	\$808,089.60	37.03%	0 \$0.	00 NA	4 C	\$0.00	N/
Total		22	\$2,182,316.92	100%	0 \$0.	00	_0	\$0.00	
31415WTK9	Unavailable	7	\$1,884,890.17	100%	0 \$0.	00 NA	1 (\$0.00	N/
Total		7	\$1,884,890.17	100%	0 \$0.	00	0	\$0.00	
31415WVQ3	Unavailable	9	\$1,754,750.00	100%	0 \$0.	00 NA	1 (\$0.00	N/
Total		9	\$1,754,750.00	100%	0 \$0.	00	0	\$0.00	
31415WVR1	Unavailable	7	\$1,436,579.06	100%	0 \$0.	00 NA	1 (\$0.00	N/
Total		7	\$1,436,579.06	100%	0 \$0.	00	0	\$0.00	
31415WVS9	Unavailable	10	\$2,252,897.27	100%	0 \$0.	00 NA	1 (\$0.00	N/
Total		10	\$2,252,897.27	100%	0 \$0.	00	0	\$0.00	
31415WVT7	Unavailable	10	\$1,046,200.00	100%	0 \$0.	00 NA	1 (\$0.00	N/
Total		10	\$1,046,200.00	100%	0 \$0.	00	0	\$0.00	
31415WVU4	FREEDOM MORTGAGE CORP	1	\$152,000.00	3.76%	0 \$0.	00 NA	Y (\$0.00	N/
	Unavailable	25	\$3,895,437.36	96.24%			_	\$0.00	
Total		26	\$4,047,437.36	100%	0 \$0.	00	_0	\$0.00	
31415X4M0	SUNTRUST MORTGAGE INC	3	\$298,900.00	20.09%	0 \$0.	00 NA	Y (\$0.00	N/
Total	Unavailable	11	\$1,188,569.99	79.91% 100%			_	\$0.00 \$0.00	
Total		14	\$1,487,469.99	100%	U DU.	00	U	<u> </u>	,
31415X4N8	SUNTRUST MORTGAGE INC	4	\$380,800.00	30.42%	<u> </u>			\$0.00	
Total	Unavailable	10 14	\$870,827.41 \$1,251,627.41	69.58% 100%			_	\$0.00 \$0.00	
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31415X4R9	SUNTRUST MORTGAGE INC	10	\$1,432,386.82	23.48%			_	\$0.00	
	Unavailable	22	\$4,668,324.15	76.52%	_		_	\$0.00	
Total		32	\$6,100,710.97	100%	0 \$0.	00	+0	\$0.00	
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31415X4S7	SUNTRUST MORTGAGE INC	13	\$857,800.00	84.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$152,000.00	15.05%	0.00 \$0	NA	0 \$0.00	NA (
Total		15	\$1,009,800.00	100%	\$0.00		0 \$0.00	0
31415X4T5	SUNTRUST MORTGAGE INC	7	\$689,400.00	49.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$692,277.92	50.1%	0.00\$	NA	0 \$0.00	NA (
Total		14	\$1,381,677.92	100%	\$0.00		0 \$0.00	0
31415X4U2	SUNTRUST MORTGAGE INC	24	\$4,681,107.11	40.27%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$6,941,771.21	59.73%	0.00\$	NA	0 \$0.00	NA (
Total		59	\$11,622,878.32	100%	\$0.00		0 \$0.00	0
31415X4V0	SUNTRUST MORTGAGE INC	26	\$1,440,214.04	58.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,030,679.96	41.71%	0.00	NA	0 \$0.00	NA (
Total		44	\$2,470,894.00	100%	0 \$0.00		0 \$0.00	0
31415X4W8	SUNTRUST MORTGAGE INC	21	\$2,018,663.25	59.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,384,356.28	40.68%	0.00	NA	0 \$0.00	NA
Total		35	\$3,403,019.53	100%	\$0.00		0 \$0.00	0
31415X4X6	SUNTRUST MORTGAGE INC	37	\$7,012,282.50	43.71%	\$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,030,570.12	56.29%	-		0 \$0.00	
Total		80	\$16,042,852.62	100%	0 \$0.00		0 \$0.00	0
31415XGU9	SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,958,752.88	100%	\$0.00		0 \$0.00	0
31415XGV7	SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	\$0.00	NA	0 \$0.00	NA
Total		110	\$13,340,122.41	100%	90.00		0 \$0.00	0
31415XGW5	SELF-HELP VENTURES FUND	79	\$8,196,924.52		\$0.00		0 \$0.00	NA
Total		79	\$8,196,924.52	100%	\$0.00		0 \$0.00	0
31415XGX3	SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,080,527.00	100%	0 \$0.00		0 \$0.00	0
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31415XGY1	SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,196,023.02	100%	\$0.00		0 \$0.00	
31415XH79	BANK OF AMERICA NA	26	\$3,353,560.72	100% (\$0.00	NA	0 \$0.00	NA
Total		26	\$3,353,560.72	100%	\$0.00		0 \$0.00	
31415XH87	BANK OF AMERICA NA	27	\$2,145,624.08	100% (\$0.00	NA	0 \$0.00	NA
Total		27	\$2,145,624.08	100%	\$0.00		0 \$0.00	
31415XH95	BANK OF AMERICA NA	112	\$29,286,065.05	100% (\$0.00	NA	0 \$0.00	NA
Total		112	\$29,286,065.05	100%	\$0.00		0 \$0.00	
31415XJ28	BANK OF AMERICA NA	20	\$1,981,441.30	100% (\$0.00	NA	0 \$0.00	NA
Total		20	\$1,981,441.30	100%	\$0.00		0 \$0.00	
31415XJ36	BANK OF AMERICA NA	24	\$6,213,557.12	100% (\$0.00	NA	0 \$0.00	NA
Total		24	\$6,213,557.12	100%	\$0.00		0 \$0.00	
31415XJ69	BANK OF AMERICA NA	39	\$4,977,392.34	100% (\$0.00	NA	0 \$0.00	NA
Total		39	\$4,977,392.34	100%	\$0.00		0 \$0.00	
31415XJ77	BANK OF AMERICA NA	85	\$4,656,499.92	100% (\$0.00	NA	0 \$0.00	NA
Total		85	\$4,656,499.92	100%	\$0.00		0 \$0.00	
31415XJ85	BANK OF AMERICA NA	36	\$3,477,568.36	100% (\$0.00	NA	0 \$0.00	NA
Total		36	\$3,477,568.36	100%	\$0.00		0 \$0.00	
31415XJ93	BANK OF AMERICA NA	54	\$10,277,481.60	100% (\$0.00	NA	0 \$0.00	NA
Total		54	\$10,277,481.60	100%	\$0.00		0 \$0.00	
31415XJA0	BANK OF AMERICA NA	19	\$3,048,635.48	100% (\$0.00	NA	0 \$0.00	NA
Total		19	\$3,048,635.48	100%	\$0.00		0 \$0.00	
31415XJU6	BANK OF AMERICA NA	15	\$1,974,652.64	100% (\$0.00	NA	0 \$0.00	NA
Total		15	\$1,974,652.64	100%	\$0.00	_	0 \$0.00	

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31415XJV4	BANK OF AMERICA NA	14	\$1,075,641.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	NA	14	\$1,075,641.76	100%	0 \$0.00		0 \$0.00	(
31415XJW2	BANK OF AMERICA NA	35	\$8,034,599.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,034,599.21	100%	0 \$0.00		0 \$0.00	(
31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,308,698.79	100%	0 \$0.00		0 \$0.00	(
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,201,646.91	100%	0 \$0.00		0 \$0.00	(
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,229,192.43	100%	0 \$0.00		0 \$0.00	(
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,640,424.28	100%	0 \$0.00		0 \$0.00	(
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$3,356,909.00	100%	0 \$0.00		0 \$0.00	0
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$12,924,372.58	100%	0 \$0.00		0 \$0.00	0
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$32,918,680.34	100%	0 \$0.00		0 \$0.00	0
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,713,823.00	100%	0 \$0.00		0 \$0.00	0
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,985,055.85	100%	0 \$0.00		0 \$0.00	0
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		51	\$2,795,113.00	100%	0	\$0.00		0	\$0.00		(
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31415XPC9	BANK OF AMERICA NA	26	\$4,330,787.64			\$0.00			\$0.00	N.	A (
Total		26	\$4,330,787.64	100%	0	\$0.00		0	\$0.00		-
31415XW23	GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0	\$0.00	N.	A (
	Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0	\$0.00	N.A	A (
Total		18	\$3,053,616.67	100%	0	\$0.00		0	\$0.00		-
31415XW31	GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00			\$0.00	NA	A (
	Unavailable	12	\$2,010,198.78	53.32%	-				\$0.00	N.A	
Total		28	\$3,770,081.21	100%	0	\$0.00		0	\$0.00		(
31415XW49	GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00			\$0.00	N/	A (
	Unavailable	12	\$1,736,660.90	57.25%	_				\$0.00	N.A	7
Total		27	\$3,033,216.46	100%	0	\$0.00		0	\$0.00		-
31415XW56	GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	9	\$1,010,440.22	38.16%				t	\$0.00	N/	7
Total		25	\$2,647,558.50	100%	0	\$0.00		0	\$0.00		(
31415XW64	GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0	\$0.00	N/	A (
Total		10	\$1,528,587.43	100%	0	\$0.00		0	\$0.00		(
31415XW72	GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0	\$0.00	NA	A (
Total		193	\$49,880,656.66	100%	0	\$0.00		0	\$0.00		(
31415XW80	GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0	\$0.00	N/	A (
	Unavailable	202	\$43,391,196.88	87.17%	_				\$0.00	N/	
Total		235	\$49,780,215.84	100%	0	\$0.00		0	\$0.00		(
31415XW98	GMAC MORTGAGE, LLC	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	41	\$2,612,815.86	68.54%	-				\$0.00	N/	_
Total		59	\$3,812,279.25	100%	0	\$0.00		0	\$0.00		(

31415XWY3	GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,350,923.68	57.65% (\$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,343,368.62	100%	\$0.00		0 \$0.00	0
31415XX30	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99% (\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$14,645,214.79	96.01%	\$0.00	NA	0 \$0.00	NA 0
Total		86	\$15,254,202.29	100%	\$0.00		0 \$0.00	0
31415XX48	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86% (\$0.00	NA	0 \$0.00	NAO
	Unavailable	45	\$8,494,774.42	88.14% (\$0.00	NA	0 \$0.00	NA 0
Total		50	\$9,637,274.42	100%	\$0.00		0 \$0.00	0
31415XX55	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5% (0 \$0.00	NA 0
	Unavailable	48	\$8,306,852.70	80.5%			0 \$0.00	NA 0
Total		58	\$10,319,372.70	100%	\$0.00		0 \$0.00	0
31415XX63	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49% (\$0.00	NA	0 \$0.00	NAO
	Unavailable	36	\$5,020,000.47	83.51%	\$0.00	NA	0 \$0.00	NA 0
Total		44	\$6,011,300.47	100%	\$0.00		0 \$0.00	0
31415XXA4	GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	142	\$38,989,820.57	78.78%	\$0.00	NA	0 \$0.00	NA 0
Total		179	\$49,490,636.70	100%	\$0.00		0 \$0.00	0
31415XXB2	GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1% (0 \$0.00	NA 0
	Unavailable	190	\$42,005,943.16	85.9% (1 1		0 \$0.00	NA 0
Total		228	\$48,901,064.97	100%	\$0.00		0 \$0.00	0
31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%			0 \$0.00	NA 0
	Unavailable	81	\$22,943,867.78	81.77% (1 1		0 \$0.00	NA 0
Total		102	\$28,058,928.10	100%	\$0.00		0 \$0.00	0

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31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0 \$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	113	\$25,415,312.18	87.85%	0\$	60.00	NA	0	\$0.00	NA	7 (
Total		129	\$28,930,238.18	100%	0 \$	60.00		0	\$0.00		0
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0\$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	30	\$1,723,305.75	73.12%	0\$	00.00	NA	0	\$0.00	NA	V C
Total		41	\$2,356,805.26	100%	0 \$	80.00		0	\$0.00		0
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0\$	60.00	NA	0	\$0.00	NA	7 (
	Unavailable	30	\$2,935,338.98	74.55%	0\$	00.00	NA	0	\$0.00	NA	V C
Total		40	\$3,937,643.16	100%	0 \$	80.00		0	\$0.00		0
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0 \$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	2	\$713,000.00	63.24%	0\$	00.00	NA	0	\$0.00	NA	7 C
Total		3	\$1,127,500.00	100%	0 \$	60.00		0	\$0.00		0
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	Ш		NA	0	\$0.00	NA	7 0
	Unavailable	48	\$6,292,864.96	70.77%				-	\$0.00	NA	7 C
Total		68	\$8,891,679.70	100%	0 \$	80.00		0	\$0.00		0
31415Y3P2	Unavailable	2	\$234,538.51	100%				_	\$0.00	NA	_
Total		2	\$234,538.51	100%	0 \$	80.00		0	\$0.00		0
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0\$	60.00	NA	0	\$0.00	NA	Z C
Total		2	\$168,451.96	100%	0 \$	60.00		0	\$0.00		0
31415Y3R8	Unavailable	2	\$252,359.02	100%	0\$	60.00	NA	0	\$0.00	NA	7 ()
Total		2	\$252,359.02	100%	0 \$	60.00		0	\$0.00		0
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0\$	60.00	NA	0	\$0.00	NA	7 C
	Unavailable	44	\$9,799,881.89	64.06%	0\$	00.00	NA	0	\$0.00	NA	7 C
Total		76	\$15,299,116.17	100%	0 \$	60.00		0	\$0.00		0
31415YB65	HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	Ш				\$0.00	NA	+
	Unavailable	10	\$3,502,561.60	43.78%				_	\$0.00	NA	_
Total		24	\$8,000,261.14	100%	0 \$	60.00		0	\$0.00		0
31415YB73		20	\$6,667,810.00	33.34%	0\$	60.00	NA	0	\$0.00	NA	C

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	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	45	\$13,331,914.48	66.66%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		65	\$19,999,724.48	100%	0	\$0.00		0	\$0.00		0
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31415YB81	HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%			NA	0	\$0.00	NA	Y 0
	Unavailable	38	\$11,267,688.61	56.34%	_			_	\$0.00	N/	
Total		71	\$20,000,622.52	100%	0 9	\$0.00		0	\$0.00		0
31415YB99	HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	Щ				\$0.00	NA	A 0
	Unavailable	46	\$13,304,655.83	66.52%	-			_	\$0.00	N/	_
Total		71	\$20,001,055.83	100%	0 9	\$0.00		0	\$0.00		0
31415YC23	Unavailable	28	\$3,856,887.81	100%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		28	\$3,856,887.81	100%	-			_	\$0.00		0
31415YC31	HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0.5	\$0.00	NA	0	\$0.00	N.A	A 0
Total		106	\$12,091,960.89	100%	0	\$0.00		0	\$0.00		0
					Ш				igsquare		╧
31415YC49	HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%			NA	0	\$0.00	NA	Y 0
	Unavailable	12	\$2,785,900.00	79.59%	-			_	\$0.00	N/	_
Total		16	\$3,500,200.00	100%	0 5	\$0.00		0	\$0.00		0
31415YC56	HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%					\$0.00	NA	A 0
	Unavailable	14	\$1,998,427.67	96.6%				_	\$0.00	N/	
Total		15	\$2,068,827.67	100%	0	\$0.00		0	\$0.00		0
31415YC72	HSBC MORTGAGE CORPORATION (USA)	3	\$315,300.00	7.88%	0 9	\$0.00	NA	0	\$0.00	N/	4 0
	Unavailable	18	\$3,684,950.00	92.12%	0.5	\$0.00	NA	0	\$0.00	N/	1 0
Total		21	\$4,000,250.00	100%	0 9	\$0.00		0	\$0.00		0
31415YC80	HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0 5	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	6	\$1,352,100.00	49.57%	_			_	\$0.00	NA	_
Total		13	\$2,727,400.00	100%	0	\$0.00		0	\$0.00		0
31415YC98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0 5	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	5	\$1,202,323.11	35.13%	0.5	\$0.00	NA	0	\$0.00	N/	10
Total		17	\$3,422,794.31	100%	-			-	\$0.00		0

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31415YCA5	HSBC MORTGAGE	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0	\$0.00	NA	0
314131 6/13	CORPORATION (USA)				Ш						1
	Unavailable	28	\$8,101,455.25	54.01%			NA		\$0.00	NA	1
Total		51	\$15,000,905.25	100%	O	<u>\$0.00</u>		0	\$0.00		0
31415YCB3	HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	48	\$12,551,230.46	78.45%	_		NA	0	\$0.00	NA	0
Total		62	\$15,999,840.39	100%	0	\$0.00		0	\$0.00		0
31415YCD9	HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$4,635,229.93	92.7%			NA	0	\$0.00	NA	0
Total		19	\$5,000,029.93	100%	0	\$0.00		0	\$0.00		0
31415YCE7	HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,500,152.21	100%	0	\$0.00		0	\$0.00		0
	HSBC MORTGAGE	- 10				.		_			_
31415YCF4	CORPORATION (USA)	10	\$2,000,075.13	100%	Ш				\$0.00	NA	1
Total		10	\$2,000,075.13	100%	0	\$0.00		0	\$0.00		0
31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00			\$0.00	NA	0
Total		31	\$3,999,957.33	100%	0	\$0.00		0	\$0.00		0
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,471,803.44	84.26%	_		NA	_	\$0.00	NA	0
Total		13	\$1,746,803.44	100%	0	\$0.00		0	\$0.00		0
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,658,751.00	100%	0	\$0.00		0	\$0.00		0
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	0	\$0.00	NA	0	\$0.00	NA	0
T. 4.1	Unavailable	9	\$886,558.29	60.59%	_		NA	_	\$0.00	NA	0
Total		15	\$1,463,158.29	100%	V	\$0.00		V	\$0.00		U
31415YCM9	HSBC MORTGAGE	3	\$293,716.64	19.77%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION (USA)										
	Unavailable	12	\$1,192,040.00	80.23%	0\$	80.00	NA	0	\$0.00	NA	0
Total		15	\$1,485,756.64	100%	0 \$	60.00		0	\$0.00		0
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,549,821.22	50.99%	0\$	00.00	NA	0	\$0.00	NA	0
Total		27	\$5,000,421.22	100%	0 \$	60.00		0	\$0.00		0
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,279,537.88	91.18%	_		NA	0	\$0.00	NA	0
Total		25	\$2,500,137.88	100%	0\$	60.00		0	\$0.00		0
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,242,200.00	74.89%	0\$	00.00			\$0.00	NA	0
Total		24	\$6,999,800.00	100%	0 \$	80.00		0	\$0.00		0
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$9,804,739.25	75.42%	0\$	00.00	NA	0	\$0.00	NA	0
Total		42	\$12,999,389.25	100%	0 \$	60.00		0	\$0.00		0
31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	Ш		NA	0	\$0.00	NA	0
	Unavailable	20	\$4,974,339.42	82.9%	0\$	00.00	NA	0	\$0.00	NA	0
Total		23	\$6,000,339.42	100%	0 \$	80.00		0	\$0.00		0
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	Ш				\$0.00	NA	
	Unavailable	11	\$2,087,276.05	41.74%					\$0.00	NA	
Total		24	\$5,000,252.10	100%	0 \$	60.00		0	\$0.00		0
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,403,850.00	36.98%					\$0.00	NA	0
Total		32	\$6,500,100.00	100%	0 \$	80.00		0	\$0.00		0
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	Ш				\$0.00	NA	0
	Unavailable	15	\$2,606,186.56	52.12%			-		\$0.00	NA	_
Total		28	\$5,000,327.82	100%	0 \$	60.00		0	\$0.00		0
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0\$	60.00	NA	0	\$0.00	NA	0

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Unavailable	12	\$2,368,605.29	i		1		t
	18	\$3,000,205.29	100%) \$0.00	<u> </u>	\$0.00	
				<u> </u> '	<u> </u>	\perp	
HSBC MORTGAGE	2	\$471.200.00	13 46% (AI\$0.00	I NA	00.08	NA
` ′		. ,					
Unavailable	14	\$3,029,100.00	-				
	16	\$3,500,300.00	100% 0	\$0.00	1 1	\$0.00	
C. (ODEC) OF	-+		+	+	+		
	10	\$1,582,850.00	28.78%) \$0.00	NA (ა \$0.00	NA
` '				,			
Unavailable			i		1		·
+	27	\$5,500,400.00	100% 0	1\$0.00	+ +	/\$0.00	(
TIOD C MODITO A CE	+			+	+	+	$\overline{}$
	4	\$770,010.00	57.46%	J\$0.00	NA	J \$0.00	NA
` ′		¢570,000,00	12 510/01	7 60 00	NA.	00.00	NΔ
Unavailable					+		
+	0	\$1,340,010.00	100%	/\$0.00	 	/\$0.00	(
UCDC MODTGAGE	+		$\overline{}$	+		+	$\overline{}$
	1	\$170,000.00	5.95% (J \$0.00	NAC	J \$0.00	NA
` ′	17	\$2,688,400,00	04.05%(00 02	NA/	00 02	NA
Ullavallaule					+		·
+	10	Φ 2,030,πυυ.υυ	100 /6 0	Φυ.υυ		Φυ.υυ	
HSRC MORTGAGE	$\overline{}$			+		+	
	2	\$164,800.00	6.94% (\$0.00	NAC	\$0.00	NA
Unavailable	18	\$2.211,479.79	93.06% (080.00	NA	0.00	NA
<u> </u>	20		-				·
		*	i	1		4	
HSBC MORTGAGE	10	t: 126 000 00	7.5.007	22.00	27.4	22.20	NA.
CORPORATION (USA)	10	\$1,136,000.00					
Unavailable	5	\$864,000.00	43.2%	J \$0.00	NA	J \$ <u>0.00</u>	
	15	\$2,000,000.00	100%) \$0.00	(\$0.00	
				<u> </u>			
HSBC MORTGAGE	1/1	¢2 203 070 41	01 72%	7 60 00 1	NA/	1 00 00 L	NA
CORPORATION (USA)				ļ ·			
Unavailable	2	\$207,000.00			1		·
	16	\$2,500,079.41	100% 0) \$0.00	1 0	\$0.00	
				<u> </u> '	1	$\perp \! \! \perp \! \! \perp$	
HSBC MORTGAGE	3	\$631.324.67	35.61%	വ\$0.00	NA	0.00	NA
` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` ` `							
Unavailable					+	+	t
	7	\$1,772,724.67	100% U	<u>) \$0.00</u>	+	\$0.00	
TOP CA CORMO A CIE	\rightarrow			+	+	+	\longrightarrow
	3	\$451,750.00	42.52%	ე\$0.00	NA (ა \$0.00	NA
COKPOKATION (OSA)				0 \$0.00		0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 14 16 16	HSBC MORTGAGE CORPORATION (USA)	HSBC MORTGAGE CORPORATION (USA) 14 \$3,029,100.00 13.46% 0 16 \$3,500,300.00 100% 0 100%	HSBC MORTGAGE CORPORATION (USA) 14 \$3,000,205.29 100% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 14 \$3,000,205,29 100% \$0,00 NA 0 \$0,00 NA	HSBC MORTGAGE CORPORATION (USA) 100	

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Total		7	\$1,062,400.00	100%	0	\$0.00		0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,								İ
31415YDJ5	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%					\$0.00	N/	+
	Unavailable	6	\$832,500.00	81.82%				_	\$0.00	N/	_
Total		8	\$1,017,500.00	100%	0	\$0.00		0	\$0.00		0
31415YE21	SUNTRUST MORTGAGE INC	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0	\$0.00	N/	۸ 0
	Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		74	\$7,356,138.76	100%	0	\$0.00		0	\$0.00		0
31415YE39	SUNTRUST MORTGAGE INC	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0	\$0.00	N/	۸ 0
	Unavailable	153	\$35,315,856.32	65.68%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		231	\$53,767,435.80	100%	0	\$0.00		0	\$0.00		0
31415YE47	SUNTRUST MORTGAGE INC	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		202	\$67,293,409.73	100%	0	\$0.00		0	\$0.00		0
31415YE54	SUNTRUST MORTGAGE INC	15	\$1,504,087.64	60.18%					\$0.00	N.A	١0
	Unavailable	10	\$995,310.52	39.82%	_			_	\$0.00	N/	_
Total		25	\$2,499,398.16	100%	0	\$0.00		0	\$0.00		0
31415YE62	SUNTRUST MORTGAGE INC	42	\$13,493,792.23	25.72%	0	\$0.00			\$0.00	NA	۷0
	Unavailable	130	\$38,966,636.75	74.28%				_	\$0.00	N/	\neg
Total		172	\$52,460,428.98	100%	0	\$0.00		0	\$0.00		0
31415YE70	SUNTRUST MORTGAGE INC	70	\$19,763,211.64	33.45%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	139	\$39,311,863.98	66.55%	0	\$0.00	NA	0	\$0.00	N/	10
Total		209	\$59,075,075.62	100%	0	\$0.00		0	\$0.00		0
31415YE88	SUNTRUST MORTGAGE INC	76	\$20,238,969.77	34.98%					\$0.00	NA	١0
	Unavailable	132	\$37,627,505.90	65.02%	_			_	\$0.00	N/	_
Total		208	\$57,866,475.67	100%	0	\$0.00		0	\$0.00		0
31415YE96	SUNTRUST MORTGAGE INC	72	\$20,888,868.18	40.34%			NA	0	\$0.00	NA	V 0
	Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0	\$0.00	NA	
Total		188	\$51,787,615.46	100%	0	\$0.00		0	\$0.00		0

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SUNTRUST MORTGAGE INC	24	\$6,569,526.82	77.14%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,947,052.66					NA (
	31	\$8,516,579.48	100%	0 \$0.00		0 \$0.00	
	+						
MORTGAGE INC	7	\$993,459.03					NA
Unavailable	17	\$3,241,615.19		_			NA (
	24	\$4,235,074.22	100%	0 \$0.00		0 \$0.00	(
Unavailabla	0	\$1,080,432,41	100%	00.02	NΛ	00 02 0	NA (
Chavanable							IVA (
	9	\$1,009,432.41	100 %	υ φυ.υυ		υ φυ.υυ	
SUNTRUST MORTGAGE INC	14	\$2,183,717.35	68.65%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$997,066.94	31.35%	0 \$0.00	NA	0 \$0.00	NA (
	21	\$3,180,784.29					(
SUNTRUST MORTGAGE INC	3	\$496,250.00	41.94%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$687,009.83	58.06%	0 \$0.00	NA	0 \$0.00	NA (
	9	\$1,183,259.83	100%	0 \$0.00		0 \$0.00	0
MORTGAGE INC	78	\$16,081,977.24					NA
Unavailable	36	\$10,426,459.66					NA (
	114	\$26,508,436.90	100%	0 \$0.00		0 \$0.00	0
SUNTRUST MORTGAGE INC	66	\$4,217,548.47	49.12%	0 \$0.00	NA	0 \$0.00	NA
	64	\$4,368,644,63	50.88%	0 \$0.00	NA	0 \$0.00	NA (
	130	\$8,586,193.10					C
SUNTRUST MORTGAGE INC	76	\$7,554,275.33	50.05%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	77	\$7,538,740.10	49.95%	0 \$0.00	NA	0 \$0.00	NA (
	153	\$15,093,015.43	100%	0 \$0.00		0 \$0.00	0
	+						
SUNTRUST MORTGAGE INC	41	\$4,839,304.73		, i			NA
Unavailable	45	\$5,332,724.54					NA (
	86	\$10,172,029.27	100%	0 \$0.00		0 \$0.00	0
SUNTRUST MORTGAGE INC	87	\$11,978,668.59	48.13%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC Unavailable Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC Unavailable T \$1,947,052.66 31 \$8,516,579.48 SUNTRUST MORTGAGE INC Unavailable T7 \$993,459.03 Unavailable T7 \$3,241,615.19 24 \$4,235,074.22 Unavailable 9 \$1,089,432.41 SUNTRUST MORTGAGE INC Unavailable 7 \$997,066.94 21 \$3,180,784.29 SUNTRUST MORTGAGE INC Unavailable 6 \$687,009.83 SUNTRUST MORTGAGE INC Unavailable 7 \$997,066.94 21 \$1,089,432.41 SUNTRUST MORTGAGE INC Unavailable 6 \$687,009.83 SUNTRUST MORTGAGE INC Unavailable 6 \$10,426,459.66 114 \$26,508,436.90 SUNTRUST MORTGAGE INC Unavailable 6 \$4,217,548.47 Unavailable 6 \$4,217,548.47 Unavailable 77 \$7,538,740.10 SUNTRUST MORTGAGE INC Unavailable 77 \$7,538,740.10 SUNTRUST MORTGAGE INC Unavailable 77 \$7,538,740.10 SUNTRUST MORTGAGE INC Unavailable 77 \$7,538,740.10 SUNTRUST MORTGAGE INC Unavailable 77 \$7,538,740.10 SUNTRUST MORTGAGE INC Unavailable 45 \$5,332,724.54 86 \$10,172,029.27	MORTGAGE INC 24 \$6,369,326.82 77.14% Unavailable 7 \$1,947,052.66 22.86% 31 \$8,516,579.48 100% SUNTRUST MORTGAGE INC 7 \$993,459.03 23.46% Unavailable 17 \$3,241,615.19 76.54% 24 \$4,235,074.22 100% Unavailable 9 \$1,089,432.41 100% SUNTRUST MORTGAGE INC 14 \$2,183,717.35 68.65% Unavailable 7 \$997,066.94 31.35% SUNTRUST MORTGAGE INC 3 \$496,250.00 41.94% Unavailable 6 \$687,009.83 58.06% 9 \$1,183,259.83 100% SUNTRUST MORTGAGE INC 78 \$16,081,977.24 60.67% Unavailable 36 \$10,426,459.66 39.33% 114 \$26,508,436.90 100% SUNTRUST MORTGAGE INC 66 \$4,217,548.47 49.12% Unavailable 64 \$4,368,644.63 50.88% Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	** '1 1 1	0.2	Φ12 000 200 2 2	£1.05%		ΦΩ ΩΩ	37.4	_	ΦΩ ΩΩ		Т.
TD 4.1	Unavailable	93	\$12,908,299.53	51.87%	1			_	\$0.00	N/	
Total		180	\$24,886,968.12	100%	U	\$0.00		U	\$0.00		
31415YEY1	SUNTRUST MORTGAGE INC	69	\$11,205,315.34	36.54%	Ш				\$0.00	N	4
	Unavailable	120	\$19,461,598.94	63.46%	-			_	\$0.00	N	
Total		189	\$30,666,914.28	100%	0	\$0.00		0	\$0.00		4
31415YEZ8	SUNTRUST MORTGAGE INC	47	\$2,937,118.87	44.56%			NA	0	\$0.00	N	À
	Unavailable	55	\$3,654,403.56	55.44%	_			_	\$0.00	N/	
Total		102	\$6,591,522.43	100%	0	\$0.00		0	\$0.00		
31415YF20	SUNTRUST MORTGAGE INC	13	\$702,873.00	28.45%	0	\$0.00	NA	0	\$0.00	N	À
	Unavailable	27	\$1,767,710.00	71.55%	-			_	\$0.00	N	_
Total		40	\$2,470,583.00	100%	0	\$0.00		0	\$0.00		-
31415YF38	SUNTRUST MORTGAGE INC	8	\$1,099,078.85	33.19%			NA	0	\$0.00	N	١,
	Unavailable	16	\$2,212,614.00	66.81%	_				\$0.00	N	
Total		24	\$3,311,692.85	100%	0	\$0.00		0	\$0.00		1
31415YF46	SUNTRUST MORTGAGE INC	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0	\$0.00	N	À
	Unavailable	14	\$1,353,980.00	53.76%	_				\$0.00	N	
Total		26	\$2,518,474.61	100%	0	\$0.00		0	\$0.00		1
31415YF61	SUNTRUST MORTGAGE INC	38	\$7,808,698.00	48.71%					\$0.00	NA	- 1
	Unavailable	39	\$8,223,605.49						\$0.00	N	١
Total		77	\$16,032,303.49	100%	0	\$0.00		0	\$0.00		+
31415YF79	SUNTRUST MORTGAGE INC	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0	\$0.00	N	Α
	Unavailable	17	\$3,188,534.82	57.32%	_			_	\$0.00	N	_
Total		30	\$5,562,280.80	100%	0	\$0.00		0	\$0.00		1
31415YF87	SUNTRUST MORTGAGE INC	57	\$13,473,075.04	29.54%	Ш				\$0.00	NA	٨
	Unavailable	128	\$32,141,970.72	70.46%	-			_	\$0.00	N/	
Total		185	\$45,615,045.76	100%	0	\$0.00		0	\$0.00		
31415YF95	SUNTRUST MORTGAGE INC	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0	\$0.00	N	١
	Unavailable	146	\$39,195,277.83	66.3%	0	\$0.00	NA	0	\$0.00	N/	١

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Total		223	\$59,120,172.83	100%	0 \$0.	00	0	\$0.00		0
31415YFA2	SUNTRUST MORTGAGE INC	12	\$786,133.89	62.55%			L	\$0.00	N.	+
	Unavailable	7	\$470,680.33	37.45%		_	-	\$0.00	N/	_
Total		19	\$1,256,814.22	100%	0 \$0.	00	0	\$0.00		0
31415YFB0	SUNTRUST MORTGAGE INC	10	\$1,181,818.07	39.87%	0 \$0.0	00 NA	. 0	\$0.00	N.A	0
	Unavailable	15	\$1,782,206.13	60.13%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		25	\$2,964,024.20	100%	0 \$0.	00	0	\$0.00		0
31415YFD6	SUNTRUST MORTGAGE INC	21	\$2,514,709.60	33.05%	0 \$0.0	00 NA	. 0	\$0.00	N/	0
	Unavailable	43	\$5,093,096.86	66.95%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		64	\$7,607,806.46	100%	0 \$0.	00	0	\$0.00		0
31415YFE4	SUNTRUST MORTGAGE INC	33	\$4,530,195.84	33.7%	0 \$0.0	00 NA	. 0	\$0.00	N/	0
	Unavailable	65	\$8,912,081.40	66.3%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		98	\$13,442,277.24	100%	0 \$0.	00	0	\$0.00		0
31415YFF1	SUNTRUST MORTGAGE INC	22	\$3,529,517.34	33.15%	0 \$0.0	00 NA	. 0	\$0.00	NA	0
	Unavailable	44	\$7,118,793.43	66.85%			0	\$0.00	NA	_
Total		66	\$10,648,310.77	100%	0 \$0.	00	0	\$0.00		0
31415YFH7	SUNTRUST MORTGAGE INC	19	\$1,170,571.45	42.3%			L	\$0.00	N/	0
	Unavailable	27	\$1,596,420.43	57.7%			_	\$0.00	N/	
Total		46	\$2,766,991.88	100%	0 \$0.	00	0	\$0.00		0
31415YFJ3	SUNTRUST MORTGAGE INC	5	\$477,100.00	25.71%	0 \$0.0	00 NA	.0	\$0.00	N.A	0
	Unavailable	14	\$1,378,383.80	74.29%	0 \$0.0	00 NA	0	\$0.00	N/	0
Total		19	\$1,855,483.80	100%	0 \$0.	00	0	\$0.00		0
31415YFK0	SUNTRUST MORTGAGE INC	4	\$474,850.00	33.88%			.0	\$0.00	N/	0
	Unavailable	8	\$926,667.31	66.12%	_		_	\$0.00	N/	_
Total		12	\$1,401,517.31	100%	0 \$0.	00	0	\$0.00		0
31415YFP9	SUNTRUST MORTGAGE INC	92	\$24,705,749.18	37.21%	0 \$0.0	00 NA	.0	\$0.00	N/	0
	Unavailable	149	\$41,687,703.13	62.79%	0 \$0.	00 NA	0	\$0.00	N/	
Total		241	\$66,393,452.31	100%	0 \$0.	00	0	\$0.00		0

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SUNTRUST MORTGAGE INC	67	\$19,193,279.94		Ш			L			4
Unavailable	114	\$32,962,801.32		-			_	1	NA	
	181	\$52,156,081.26	100%	0	\$0.00		0	\$0.00		(
SUNTRUST	54	\$14,883.178 63	27.33%	0	\$0.00	NA	0	\$0.00	N.	1
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1	174	φ υτ,+υ/, U13.4U	100%	V	φυ.υυ		U	φυ.υυ		\dashv
SUNTRUST MORTGAGE INC	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0	\$0.00	NA	١
Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0	\$0.00	NA	١
	31	\$5,097,422.90		-			_	1		
SUNTRUST MORTGAGE INC	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0	\$0.00	N/	4
Unavailable	127	\$32,713,907.08	64.62%	0	\$0.00	NA	0	\$0.00	NA	1
	199	\$50,624,467.80		-			1			
	4			\coprod			L			1
SUNTRUST MORTGAGE INC	29	\$4,595,490.20		Ш			L			4
Unavailable	71	\$16,297,037.51		-			_			_
	100	\$20,892,527.71	100%	0	\$0.00		0	\$0.00		
OI INTERPLACE	+		· · · · · · · · · · · · · · · · · · ·	₩		-	\vdash	 		4
MORTGAGE INC	15	\$995,658.00		Ш						
Unavailable	7	\$499,590.00		-					N.	
	22	\$1,495,248.00	100%	0	\$0.00		0	\$0.00		
SUNTRUST MORTGAGE INC	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0	\$0.00	N/	1
Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0	\$0.00	NA	1
	57	\$5,670,402.67		-			+-			
	\bot			${oxed{\perp}}$			L			1
SUNTRUST MORTGAGE INC	13	\$1,552,049.00		Ц						
Unavailable	12	\$1,405,900.00					1			
	25	\$2,957,949.00	100%	0	\$0.00		0	\$0.00		
SUNTRUST MORTGAGE INC	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0	\$0.00	NA	ł
Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0	\$0.00	NA	1
	79	\$10,991,107.96	100%	0	\$0.00		0	\$0.00		
				\prod						1
	Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC 67 \$19,193,279.94 Unavailable 114 \$32,962,801.32 I81 \$52,156,081.26 SUNTRUST MORTGAGE INC 54 \$14,883,178.63 Unavailable 140 \$39,583,836.77 I94 \$54,467,015.40 SUNTRUST MORTGAGE INC 12 \$1,968,318.09 Unavailable 19 \$3,129,104.81 SUNTRUST MORTGAGE INC 72 \$17,910,560.72 Unavailable 127 \$32,713,907.08 SUNTRUST MORTGAGE INC 29 \$4,595,490.20 Unavailable 71 \$16,297,037.51 SUNTRUST MORTGAGE INC 15 \$995,658.00 Unavailable 7 \$499,590.00 SUNTRUST MORTGAGE INC 34 \$3,385,625.00 Unavailable 23 \$2,284,777.67 SUNTRUST MORTGAGE INC 13 \$1,552,049.00 Unavailable 12 \$1,405,900.00 Unavailable 12 \$1,405,900.00 SUNTRUST MORTGAGE INC 30 \$4,215,614.71 Unavailable	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	T	1 1	1	ı				Ī
31415YFZ7	SUNTRUST MORTGAGE INC	31	\$5,018,282.36	43.2%			0 \$0.00	NA
	Unavailable	41	\$6,598,875.95	56.8%			0 \$0.00	NA
Total		72	\$11,617,158.31	100%	0 \$0.00		0 \$0.00	
<u> </u>					++		++	
31415YGA1	SUNTRUST MORTGAGE INC	93	\$22,082,856.86	41.03%		NA	0 \$0.00	NA
	Unavailable	128	\$31,742,382.82	58.97%	+		0 \$0.00	NA
Total		221	\$53,825,239.68	100%	0 \$0.00		0 \$0.00	
31415YGB9	SUNTRUST MORTGAGE INC	78	\$17,399,388.21	36.9%	\$0.00	NA	0 \$0.00	NA
	Unavailable	116	\$29,753,590.44	63.1%	0.00	NA	0 \$0.00	NA
Total		194	\$47,152,978.65	100%	0 \$0.00		0 \$0.00	
	SUNTRUST						+	
31415YGC7	MORTGAGE INC	86	\$20,293,221.42	39.77%	0.00	NA	0 \$0.00	NA
	Unavailable	122	\$30,727,927.24	60.23%		NA	0 \$0.00	NA
Total		208	\$51,021,148.66	100%	0 \$0.00		0 \$0.00	
31415YGD5	SUNTRUST MORTGAGE INC	58	\$16,250,088.24	29.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$39,224,419.61	70.71%	00.00	NA	0 \$0.00	NA
Total		198	\$55,474,507.85	100%	0 \$0.00		0 \$0.00	
31415YGE3	SUNTRUST MORTGAGE INC	91	\$12,282,336.31	41.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$17,528,562.14	58.8%	00.00	NA	0 \$0.00	NA
Total		211	\$29,810,898.45	100%	0 \$0.00		0 \$0.00	
31415YGF0	SUNTRUST MORTGAGE INC	81	\$13,851,026.54	28.5%	0.00	NA	0 \$0.00	NA
	Unavailable	194	\$34,756,171.99	71.5%			0 \$0.00	NA
Total		275	\$48,607,198.53	100%	0 \$0.00		0 \$0.00	
31415YGH6	SUNTRUST MORTGAGE INC	57	\$10,812,123.70	21.12%	\$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$40,392,628.58	78.88%	00.00	NA	0 \$0.00	NA
Total		234	\$51,204,752.28	100%	0 \$0.00		0 \$0.00	
31415YGJ2	SUNTRUST MORTGAGE INC	41	\$11,238,792.00	43.58%	0.00	NA	0 \$0.00	NA
	Unavailable	49	\$14,548,362.00	56.42%			0 \$0.00	NA
Total		90	\$25,787,154.00	100%	0 \$0.00		0 \$0.00	
31415YGK9	SUNTRUST	40	\$11,740,602.33	33.83%	0\$0.00	NA	0 \$0.00	NA

	MORTGAGE INC									
	Unavailable	84	\$22,968,846.40	66.17%	0.5	\$0.00	NA	0	\$0.00	NA
Total		124	\$34,709,448.73	100%	0 9	\$0.00		0	\$0.00	
31415YGL7	SUNTRUST MORTGAGE INC	7	\$1,853,185.97	15.89%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$9,812,120.00	84.11%	0.9	00.02	NΙΛ	Λ	\$0.00	NA
Total	Chavanable	46	\$11,665,305.97	100%	_				\$0.00	117
Total		70	\$11,005,505.77	100 /0	U	90.00		v	φυ.υυ	
31415YGM5	SUNTRUST MORTGAGE INC	19	\$4,972,735.00	18.05%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$22,573,419.00	81.95%	0.5	\$0.00	NA	0	\$0.00	NA
Total		102	\$27,546,154.00	100%	0 9	\$0.00		0	\$0.00	
31415YSS9	SUNTRUST MORTGAGE INC	9	\$1,858,608.00	26.82%	08	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,071,750.00	73.18%	0.5	\$0.00	NA	0	\$0.00	NA
Total		27	\$6,930,358.00	100%	0 9	\$0.00		0	\$0.00	
31415YZM4	METLIFE BANK, NA	9	\$600,833.77	47.58%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$661,838.81	52.42%	0.5	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,262,672.58	100%	0 9	\$0.00		0	\$0.00	
31415YZN2	METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0.9	00.04	NI A	Λ	\$0.00	N.A
314131ZINZ	Unavailable	1	\$297,200.00	18.21%	1				\$0.00	NA NA
Total	Chavanable	5	\$1,632,500.00	100%	1				\$0.00	INT
31416A5N6	THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	Ш		NA	0	\$0.00	NA
Total		14	\$1,187,218.76	100%	0 9	\$0.00		0	\$0.00	
31416A5P1	THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		87	\$15,773,969.54	100%	0 9	\$0.00		0	\$0.00	
	THE HUNTINGTON				H					
31416A5V8	NATIONAL BANK	13	\$2,163,250.00	79.29%	Ш				\$0.00	NA
	Unavailable	3	\$565,099.91	20.71%	_				\$0.00	NA
Total		16	\$2,728,349.91	100%	0	\$0.00		0	\$0.00	
31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	05	\$0.00	NA	0	\$0.00	NA
Total		139	\$20,955,015.89	100%	0 9	\$0.00		0	\$0.00	
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0 5	\$0.00	NA	0	\$0.00	NA

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Total		12	\$1,752,118.27	100%	0 \$0.00)	0	\$0.00		(
		\bot					\coprod			1
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96		0 \$0.00		Ш	\$0.00	N.	4
Total		54	\$7,324,117.96	100%	0 \$0.00	0	0	\$0.00		_
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%			0	\$0.00	N	4
	Unavailable	1	\$108,000.00		_		-	\$0.00	N	_
Total		27	\$2,549,827.05	100%	0 \$0.00	0	0	\$0.00		-
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0 \$0.00) NA	0	\$0.00	N	4
	Unavailable	3	\$387,738.44	16.51%			_	\$0.00	N	
Total		12	\$2,348,121.94	100%	0 \$0.00	0	0	\$0.00		
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50				Ш	\$0.00		
	Unavailable	1	\$249,093.78	6.08%			_	\$0.00	N	
Total		31	\$4,096,755.28	100%	0 \$0.00	0	0	\$0.00		
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0 \$0.00) NA	0	\$0.00	N	4
Total		14	\$2,117,057.44	100%	0 \$0.00)	0	\$0.00		
31416ACT5	Unavailable	16	\$3,473,830.87	100%	0 \$0.00) NA	0	\$0.00	N.	4
Total		16	\$3,473,830.87		0 \$0.00		-	\$0.00		
31416ACU2	Unavailable	7	\$1,134,455.63	100%	0 \$0.00) NA	0	\$0.00	N ₂	<u>_</u>
Total		7	\$1,134,455.63		0 \$0.00		-	\$0.00	111	,
31416ACV0	Unavailable	24	\$6,288,487.56	100%	0 60 00) NT A	<u></u>	\$0.00	T . T	+
Total	Onavanaole	24 24	\$6,288,487.56 \$6,288,487.56		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00	N ₂	A
							П			
31416ACW8	Unavailable	7	\$1,593,305.88		0 \$0.00		-	\$0.00	N/	
Total		7	\$1,593,305.88	100%	0 \$0.00	<u>VI</u>	U	\$0.00	<u> </u>	(
31416AD23	POPULAR MORTGAGE, INC	16	\$2,100,412.00				Ш	\$0.00		
T 4 3	Unavailable	29	\$3,317,657.49	61.23%			-	\$0.00	N	
Total		45	\$5,418,069.49	100%	0 \$0.00	U .	0	\$0.00	l	-
31416AD31	POPULAR MORTGAGE, INC	19	\$3,095,076.50				Ш	\$0.00		
	Unavailable	8	\$831,703.21	21.18%			-	\$0.00	N	
Total		27	\$3,926,779.71	100%	0 \$0.00	0	0	\$0.00		

31416AD49	POPULAR MORTGAGE, INC	15	\$2,359,945.22	51.39%	0 \$0.00	NA	0\$	60.00	NA	O
	Unavailable	17	\$2,232,637.57	48.61%	0 \$0.00	NA	0\$	60.00	NA	0
Total		32	\$4,592,582.79	100%	0 \$0.00		0 \$	80.00		0
31416AD56	POPULAR MORTGAGE, INC	37	\$4,823,278.74	96.79%	0 \$0.00	NA	0\$	80.00	NA	0
	Unavailable	1	\$159,875.19	3.21%	0 \$0.00	NA	0\$	80.00	NA	0
Total		38	\$4,983,153.93	100%	0 \$0.00		0 \$	80.00		0
31416AD64	POPULAR MORTGAGE, INC	13	\$1,303,414.45	92.82%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	1	\$100,868.80	7.18%	0 \$0.00	NA	0\$	00.00	NA	0
Total		14	\$1,404,283.25	100%	0 \$0.00		0 \$	80.00		0
31416AD72	POPULAR MORTGAGE, INC	7	\$1,170,500.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		7	\$1,170,500.00	100%	0 \$0.00		0 \$	80.00		0
							Ц			Ш
31416AG95	RBS CITIZENS, NA	9	\$1,977,401.16		0 \$0.00		++	0.00	NA	-
Total		9	\$1,977,401.16	100%	0 \$0.00		0 \$	00.00		0
31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18		0 \$0.00		++	60.00	NA	1 1
Total		35	\$2,949,344.18	100%	0 \$0.00		0 \$	60.00		0
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		30	\$2,027,065.24		0 \$0.00			80.00		0
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		14	\$1,804,350.00	100%	0 \$0.00		0 \$	80.00		0
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		17	\$1,939,313.69	100%	0 \$0.00		0 \$	80.00		0
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0 \$0.00	NΔ	0.\$	60.00	NA	0
Total	RDS CITIZENS, IVA	44	\$10,722,395.70 \$10,722,395.70		0 \$0.00			60.00	117	0
Total		1 1	Ψ10,722,393.70	100 /0	ψοισσ		υų	70.00		Ť
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0 \$0.00	NA	0 \$	60.00	NA	0
Total	,	32	\$4,247,839.25		0 \$0.00			60.00		0
			4.1.2 0		0 4 5 -					Ц
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21		0 \$0.00			00.00	NA	_
Total		57	\$14,389,671.21	100%	0 \$0.00		U \$ 	80.00		0
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73		0 \$0.00		0\$	60.00	NA	. 0
	Unavailable	2	\$309,314.95	23.94%	0 \$0.00	NA	0\$	60.00	NA	0

Total		7	\$1,292,213.68	100%	0 \$0.00		0 \$0.00	
31416AMN7	Unavailable	18	\$2,787,539.27		0 \$0.00	1 1	0 \$0.00	NA
Total		18	\$2,787,539.27	100%	0 \$0.00		0 \$0.00	
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	0 \$0.00	NIA	0 \$0.00	NA
Total	Onavanable	56	\$11,335,232.02 \$11,335,232.02		0 \$0.00		0 \$0.00	INA
Total		30	ψ11,333,232.02	100 /6	υ φυ.υυ		υ φυ.υυ	
31416AMR8	Unavailable	238	\$44,973,331.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		238	\$44,973,331.21	100%	0 \$0.00		0 \$0.00	
31416AMS6	Unavailable	89	\$15,005,868.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	89	\$15,005,868.12		0 \$0.00	1 1	0 \$0.00	11/1
10001		0)	ψ10,000,000.12	100 /0	υ φυίου		ΨΟίσο	
31416AMT4	Unavailable	13	\$1,764,650.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,764,650.34	100%	0 \$0.00		0 \$0.00	
31416AMU1	Unavailable	17	\$3,405,469.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,405,469.75	100%			0 \$0.00	- 1
21416 A MAYO	II. a i lah la	6	¢1 040 070 21	10007	0 \$0.00	NT A	0,00	NT A
31416AMV9 Total	Unavailable	6 6	\$1,049,979.21 \$1,049,979.21		0 \$0.00 0 \$0.0 0	1	0 \$0.00 0 \$0.00	NA
lotai		0	\$1,049,979.21	100%	<u>U \$U.UU</u>		<u> </u>	
31416AMW7	Unavailable	56	\$13,527,394.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$13,527,394.03	100%	0 \$0.00		0 \$0.00	
31416AMX5	Unavailable	10	\$2,288,029.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,288,029.94	100%	0 \$0.00		0 \$0.00	
31416AMY3	CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$405,442.10	24.49%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,655,736.20	100%	0 \$0.00		0 \$0.00	
31416AN30	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,197,738.98	100%	0 \$0.00		0 \$0.00	
31416AN48	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58		0 \$0.00		0\$0.00	NA
Total		25	\$5,132,112.58	100%	0 \$0.00		0 \$0.00	
31416AN55	GMAC MORTGAGE, LLC (USAA FEDERAL	75	\$12,082,612.42	100%	0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)	Ī									
Total		75	\$12,082,612.42	100%	0	\$0.00		0	\$0.00		0
	C) () C) (O) TC (C C								 		+
31416AN71	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$12,009,816.85	100%	0	\$0.00		0	\$0.00		0
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31416AN89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		31	\$4,916,115.00	100%	0	\$0.00		0	\$0.00		0
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31416AN97	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		19	\$3,047,126.95	100%	0	\$0.00		0	\$0.00		0
	G) () G) () F G () G ()				H				<u> </u>		╀
31416ANH9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		15	\$2,121,041.33	100%	0	\$0.00		0	\$0.00		0
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31416ANJ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0	\$0.00	NA	y 0
Total		43	\$6,699,650.48	100%	0	\$0.00		0	\$0.00		0
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31416ANL0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0	\$0.00	NA	٥
Total		141	\$27,801,973.31	100%	0	\$0.00		0	\$0.00		0
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31416ANM8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0	\$0.00	NA	4 0
Total		163	\$31,654,567.20	100%	0	\$0.00		0	\$0.00		0
	CMA C MODECA CE				Н			ŀ	\vdash		+
31416ANN6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		57	\$8,463,720.29	100%	0	\$0.00		0	\$0.00		0
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31416ANP1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Í	65	\$13,259,218.66	100%	0	\$0.00		0	\$0.00		0

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21.11.(1).100	GMAC MORTGAGE,	0.6	D16 672 411 06	1000	0,00	27.4	0,00	27.4
31416ANQ9	LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96		0 \$0.00	NA	0 \$0.00	NA (
Total		86	\$16,673,411.96	100%	0 \$0.00		0 \$0.00	
31416ANR7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,150,741.58	100%	0 \$0.00		0 \$0.00	(
31416ANS5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,354,575.11	100%	0 \$0.00		0 \$0.00	(
31416ANT3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,033,200.00	100%	0 \$0.00		0 \$0.00	(
31416ANU0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	16	\$1,804,006.00	100%	0 \$0.00		0 \$0.00	(
31416ANV8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,098,042.56	100%	0 \$0.00		0 \$0.00	(
31416ANW6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,092,905.10	100%	0 \$0.00		0 \$0.00	(
31416ANX4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,542,754.01	100%	0 \$0.00		0 \$0.00	(
31416ANY2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00		0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,712,202.00	100%	0 \$0.00		0 \$0.00	(
31416ANZ9		16	\$3,228,828.00	100%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		16	\$3,228,828.00	100%	0 \$0.00		0 \$0.00	0
21416 A D 20	FLAGSTAR CAPITAL MARKETS	6	¢1 488 000 00	8.68%	0,00	NI A	0 \$0.00	NA O
31416AR28	CORPORATION	6	\$1,488,000.00					NA 0
	Unavailable	61	\$15,657,392.60	91.32%			0 \$0.00	NA 0
Total		67	\$17,145,392.60	100%	0 \$0.00		0 \$0.00	0
31416AR93	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	73	\$4,393,203.52	89.09%	0 \$0.00	NA	0 \$0.00	NA 0
Total		83	\$4,930,960.79	100%	0 \$0.00		0 \$0.00	0
31416ARE2	Unavailable	7	¢2 052 575 04	1000	0 \$0.00	NI A	0 \$0.00	NA 0
Total	Onavanable	7	\$3,852,575.84 \$3,852,575.84		0 \$0.00 0 \$0.00		0 \$0.00	0
lotai			\$3,632,373.64	100 %	<u> </u>		0 \$0.00	U
31416ARG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	10	\$2,543,924.20	95.28%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$2,669,924.20	100%	0 \$0.00		0 \$0.00	0
31416ARH5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	36	\$8,188,747.40	87.7%	0 \$0.00	NA	0 \$0.00	NA 0
Total		43	\$9,337,217.15	100%	0 \$0.00		0 \$0.00	0
31416ARJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$6,291,631.00	98.04%	0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$6,417,631.00	100%	0 \$0.00		0 \$0.00	0
31416ARL6	Unavailable	14	\$3,740,530.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,740,530.00		0 \$0.00		0 \$0.00	0
21416 A DD7	Unavailabla	25	¢6 290 709 00	1,0007	0 00 00	NI A	0 00 00	NIA O
31416ARP7 Total	Unavailable	25 25	\$6,389,798.00 \$6,389,798.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
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31416ARQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0 \$0.00	NA	0 \$0.00	NA 0

	Unavailable	131	\$31,102,620.40	95.1%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA	4
Total	Ollu v ulluo 25	137	\$32,704,720.40		_	\$0.00		+	\$0.00		0
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31416ARR3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	7(
	Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0	\$0.00	NA	1
Total		262	\$65,359,928.00		0	\$0.00		_	\$0.00		C
				 '				$\tilde{\mathbb{L}}'$			I
31416ARS1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00			\$0.00			\$0.00	NA	
	Unavailable	193	\$45,979,095.00		-	1 1		-	\$0.00	NA	
Total		205	\$48,289,682.00	100%	0	\$0.00		0	\$0.00		0
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31416ART9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0	\$0.00	NA	1
Total		79	\$20,654,285.00		_	\$0.00		_	\$0.00		0
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31416ARU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0	\$0.00	NA	1
Total		64	\$15,683,360.00		+	\$0.00		+	\$0.00		0
		$\overline{\longrightarrow}$		<u>-</u>	Ĺ'	\Box		Ľ	\Box		1
31416ARV4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	7
	Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	4
Total		166	\$33,137,837.00		_	\$0.00		_	\$0.00		0
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31416ARW2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$185,000.00						\$0.00	NA	7(
	Unavailable	19	\$1,316,075.00		-	1 1		-	\$0.00	NA	7(
Total		22	\$1,501,075.00	100%	0	\$0.00		0	\$0.00		10
		\longrightarrow		·'	+'	4		+	4		+
31416ARX0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00						\$0.00	NA	
	Unavailable	29	\$1,891,376.00		+	+		-	\$0.00	NA	1
Total		36	\$2,306,296.00	100%	0	\$0.00		0	\$0.00		4
31416ARY8	FLAGSTAR CAPITAL MARKETS	2	\$197,920.00	8.36%	0	0 \$0.00	NA	0	0 \$0.00	NA	1

	CORPORATION	1									I
	Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		24	\$2,368,467.00	100%	_			0	\$0.00		(
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31416ARZ5	Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		16	\$2,098,120.00	100%	0	\$0.00		0	\$0.00		(
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	FLAGSTAR CAPITAL										Ť
31416AS27	MARKETS	1	\$293,230.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CORPORATION										
	Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0	\$0.00	NA	(
Total		57	\$14,112,546.83	100%	0	\$0.00		0	\$0.00		(
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	FLAGSTAR CAPITAL										Ť
31416AS35	MARKETS	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CORPORATION										
	Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0	\$0.00	NA	7
Total		55	\$13,340,500.00	100%	0	\$0.00		0	\$0.00		0
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	FLAGSTAR CAPITAL				Ħ						T
31416AS50	MARKETS	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	.[(
	CORPORATION	-	+ -,,			, , , ,					
	Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0	\$0.00	NA	1
Total		61	\$14,697,535.00	100%	_			_	\$0.00		0
10001		- 01	Ψ11,057,000100	100 /0	Ĭ	φοιου		Ť	ΨΟ•ΟΟ		Ť
	FLAGSTAR CAPITAL				Ħ						t
31416AS68	MARKETS	6	\$1,548,860.00	12.46%	0	\$0.00	NA	O	\$0.00	NA	.
1101100	CORPORATION		Ψ1,6 .0,000.00	121.070		40.00	- 112		Ψ σ ι σ σ	- 12	ľ
	Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		57	\$12,433,510.00	100%	-		- 1112		\$0.00		0
10001			ψ1 2 , 100,010100	100 /0	Ť	φοιου		Ť	Ψ0.00		Ť
	FLAGSTAR CAPITAL				Ħ				 		t
31416AS76	MARKETS	2	\$159,200.00	5.32%	0	\$0.00	NΑ	n	\$0.00	NA	Ja
3111011370	CORPORATION	- [Ψ137,200.00	3.3270		φο.σσ	1171		ψο.σο	117	
	Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0	\$0.00	NA	. (
Total	e na vanasie	22	\$2,995,077.00	100%	-			_	\$0.00	111	(
- 7001			Ψ=,225,011.00	100 /0	Ĭ	Ψυ.υυ		۲	Ψ0•00		ť
	FLAGSTAR CAPITAL				H				 		t
31416AS84	MARKETS	4	\$535,100.00	10.76%	0	\$0.00	NΔ	U	\$0.00	NA	J
5111011001	CORPORATION	7	Ψ555,100.00	10.7070		¥0.00	11/1		0.00	117	ľ
	Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NΔ	U	\$0.00	NA	t
Total	o na i anaoto	33	\$4,975,131.75	100%	_			_	\$0.00	1 17	(
1 VIII	+	33	Ψτ92139131.13	100 /0	ď	ψυ.υυ		۲	Ψυ•υυ		ť
	ELACSTAD CADITAL				H	- 			 		t
31416AS92	FLAGSTAR CAPITAL MARKETS	2	\$225,000.00	6.59%		00.02	NT A	٨	\$0.00	NA	
J1410A394	CORPORATION	2	\$443,000.00	0.39%	V.	φυ.υυ	INA	U	φυ.υυ	INP	ľ
·	Unavailable	25	\$3,190,729.57	93.41%		\$0.00	NT A		\$0.00	NA	+

Total		27	\$3,415,729.57	100%	0	\$0.00		0	\$0.00		0
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31416ASF8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0	\$0.00	NA	(
Total		158	\$37,328,759.15	100%	0	\$0.00		0	\$0.00		(
31416ASH4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00			\$0.00	NA	. (
Total		241	\$54,543,789.14	100%	0	\$0.00		0	\$0.00		(
31416ASJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	230	\$53,804,307.42	96.72%	1				\$0.00	NA	. (
Total		236	\$55,631,807.42	100%	0	\$0.00		0	\$0.00		(
31416ASK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	Ш				\$0.00	NA	1
T-4-1	Unavailable	133	\$29,733,967.74	97.45% 100%	_	_			\$0.00	NA	-
Total		137	\$30,511,734.74	100%	V	<u>\$0.00</u>		U	\$0.00		(
31416ASL5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	199	\$47,386,883.28	95.43%	_				\$0.00	NA	
Total		209	\$49,657,958.87	100%	0	\$0.00		0	\$0.00		•
31416ASM3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	33	\$9,007,107.89	98.1%	-				\$0.00	NA	_
Total		34	\$9,181,965.89	100%	0	\$0.00		0	\$0.00		(
31416ASN1	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%					\$0.00	NA	1
m ()	Unavailable	131	\$22,655,951.76	88.64%	-				\$0.00	NA	7
Total		148	\$25,559,987.76	100%	U	\$0.00		U	\$0.00		(
31416ASP6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0	\$0.00	NA	. (

	Unavailable	128	\$22,810,868.30	91.71%	0	\$0.00	NA	0	\$0.00	NA	A (
Total	0.14.4140==	137	\$24,872,644.60		_	\$0.00		-	\$0.00		0
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31416ASS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00			\$0.00	NA	10
Total		20	\$2,639,303.04			\$0.00			\$0.00		0
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31416AST8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15			\$0.00			\$0.00	NA	
	Unavailable	22	\$1,735,231.14	91.38%	-			-	\$0.00	NA	1 0
Total		25	\$1,898,984.29	100%	0	\$0.00		0	\$0.00		0
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31416ASU5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	1 0
	Unavailable	16	\$3,986,500.00	90.62%	-	-	NA	0	\$0.00	NA	10
Total		17	\$4,399,000.00	100%	0	\$0.00		0	\$0.00		0
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31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	\ 0
	Unavailable	37	\$4,788,454.21	90.64%	0	\$0.00	NA	0	\$0.00	NA	10
Total		41	\$5,282,727.21	100%	0	\$0.00		0	\$0.00		0
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31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0	\$0.00	NA	1 C
Total		47	\$4,550,054.86			\$0.00			\$0.00		0
					[Ĺ			floor
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%					\$0.00	NA	10
	Unavailable	40	\$2,683,755.03	79.16%	-			-	\$0.00	NA	10
Total		50	\$3,390,149.12	100%	0	\$0.00		0	\$0.00		0
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31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00			\$0.00			\$0.00	NA	
	Unavailable	32	\$7,034,345.00	94.12%	_			-	\$0.00	NA	
Total		34	\$7,473,845.00	100%	0	\$0.00		0	\$0.00		0
31416ASZ4	FLAGSTAR CAPITAL MARKETS	1	\$185,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	7(

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	CORPORATION				Ш						
	Unavailable	48	\$12,477,698.67	98.54%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		49	\$12,662,698.67	100%	0 \$0	0.00		0	\$0.00		(
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	۱ (
Total		29	\$2,114,478.45	100%	0 \$0	0.00		0	\$0.00		
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0 \$0	0.00	NA	0	\$0.00	NA	¥ (
	Unavailable	14	\$2,255,975.00	97.81%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		15	\$2,306,375.00	100%	0 \$0	0.00		0	\$0.00		-
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
	Unavailable	22	\$6,126,075.00	85.41%	0 \$0	0.00			\$0.00	NA	١ (
Total		27	\$7,172,175.00	100%	0 \$0	0.00		0	\$0.00		(
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	Unavailable	40	\$2,224,972.19	85.4%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		47	\$2,605,272.19	100%	0 \$0	0.00		0	\$0.00		(
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0 \$0	0.00	NA	0	\$0.00	NA	Y (
	Unavailable	19	\$1,846,047.00	95.43%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		20	\$1,934,547.00	100%	0 \$0	0.00		0	\$0.00		-
31416AV31	Unavailable	17	\$2,989,978.60	100%	0 \$0	0.00	NA	0	\$0.00	NA	١ (
Total		17	\$2,989,978.60	100%	0 \$0	0.00		0	\$0.00		(
2141643756	TT '1.1.1	2.1	Φ2 502 412 07	1000	0.00	2.00	NT A	0	ΦΩ ΩΩ	NT A	_
31416AV56	Unavailable	31	\$3,592,413.07	100% 100%	-			_	\$0.00 \$0.00	NA	
Total		31	\$3,592,413.07	100%	υþι).UU		v	\$0.00		(
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0 \$0	0.00	NA	0	\$0.00	NA	1
Total		55	\$10,143,633.32	100%	0 \$0	0.00		0	\$0.00		(
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
Total		33	\$4,475,493.66	100%				_	\$0.00		(
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	0 \$0	0.00	NA	0	\$0.00	NA	7 (
											_

31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$1,231,612.00	71.6%	-	_		_	\$0.00		_
Total		6	\$1,720,112.00	100%	-				\$0.00		0
			,								
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00			\$0.00		v 0
	Unavailable	63	\$15,206,825.90	58.62%	0	\$0.00	NA	0	\$0.00	N/	v 0
Total		113	\$25,940,821.13	100%	0	\$0.00		0	\$0.00		0
31416BGR3	GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		60	\$14,806,552.22	100%	0	\$0.00		0	\$0.00		0
31416BGS1	GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		210	\$45,531,658.25	100%	0	\$0.00		0	\$0.00		0
31416BGT9	GMAC BANK	20	\$3,946,788.98	100%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		20	\$3,946,788.98	100%	0	\$0.00		0	\$0.00		0
31416BH43	Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0	\$0.00	N.A	7(
Total		1	\$101,330.09	100%	0	\$0.00		0	\$0.00		0
31416BH84	Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		1	\$55,941.52	100%	1 1				\$0.00		0
31416BH92	Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total		9	\$889,659.11	100%	-			_	\$0.00		0
31416BHA9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0	\$0.00	N/	7 C
	Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		31	\$5,402,327.73	100%	0	\$0.00		0	\$0.00		0
31416BHB7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0	\$0.00	N/	7 (
	Unavailable	10	\$1,802,399.13	90.51%	_			_	\$0.00	N/	
Total		11	\$1,991,399.13	100%	0	\$0.00		0	\$0.00		0
31416BHD3	GMAC BANK	6	\$1,085,064.15		1	\$0.00		_	\$0.00	N/	1
Total		6	\$1,085,064.15	100%	0	\$0.00		0	\$0.00		(
31416BHE1	GMAC BANK	23	\$4,974,383.05		-	\$0.00		_	\$0.00		
Total		23	\$4,974,383.05	100%	0	\$0.00		0	\$0.00		(
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31416BJ25	Unavailable	4	\$412,036.23		0 \$0.00		0 \$0.00	NA
Total		4	\$412,036.23	100%	0 \$0.00		0 \$0.00	(
31416BJ41	Unavailable	4	\$403,629.49	100%	0 \$0.00	NIA (0 \$0.00	NA (
Total	Unavanable	4	\$403,629.49 \$403,629.49		0 \$0.00		0 \$0.00	NA (
Total		- 4	Φ403,029.49	100 %	0 30.00		U \$U.UU	'
31416BJ58	Unavailable	2	\$109,046.35	100%	0 \$0.00	NA	0\$0.00	NA
Total		2	\$109,046.35	100%	0 \$0.00		0 \$0.00	(
					1.			
31416BJ66	Unavailable	4	\$273,819.41		0 \$0.00		0 \$0.00	NA (
Total		4	\$273,819.41	100%	0 \$0.00		0 \$0.00	(
31416BJ74	U.S. BANK N.A	3	\$242,816.96	73.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$88,136.51	26.63%			0 \$0.00	NA (
Total		4	\$330,953.47		0 \$0.00		0 \$0.00	(
31416BJ82	U.S. BANK N.A	2	\$101,007.81	17.04%			0 \$0.00	NA
	Unavailable	8	\$491,883.16				0 \$0.00	NA (
Total		10	\$592,890.97	100%	0 \$0.00		0 \$0.00	(
31416BJB5	Unavailable	2	\$149,646.41	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanable	2	\$149,646.41	-	0 \$0.00		0 \$0.00	IVA (
Total			Ψ142,040.41	100 /0	υ ψυ.υυ		υ φυ.υυ	
31416BJF6	U.S. BANK N.A	5	\$415,866.57	47.93%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	6	\$451,865.70	52.07%	0 \$0.00	NA	00.00	NA (
Total		11	\$867,732.27	100%	0 \$0.00		0 \$0.00	(
31416BJG4	Unavailable	3	\$345,600.93	100%	0 \$0.00	NA (0 \$0.00	NA (
Total	Chavanaoic	3	\$345,600.93		0 \$0.00		0 \$0.00	11/1
31416BJH2	Unavailable	8	\$798,648.92		0 \$0.00		0 \$0.00	NA (
Total		8	\$798,648.92	100%	0 \$0.00		0 \$0.00	(
31416BJN9	U.S. BANK N.A	1	\$123,913.77	18.79%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	5	\$535,380.16				0\$0.00	NA (
Total		6	\$659,293.93		0 \$0.00		0 \$0.00	(
31416BJP4	Unavailable	1	\$61,995.25		0 \$0.00		0 \$0.00	NA (
Total		1	\$61,995.25	100%	0 \$0.00		0 \$0.00	(
31416BJS8	Unavailable	1	\$93,228.00	100%	0 \$0.00	NA	0\$0.00	NA (
Total	3	1	\$93,228.00		0 \$0.00		0 \$0.00	(
31416BJT6	Unavailable	2	\$216,132.69		0 \$0.00		0\$0.00	NA (
Total		2	\$216,132.69	100%	0 \$0.00	ļ(0 \$0.00	(

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31416BJW9	U.S. BANK N.A	1	\$49,681.62	100%	0 \$0.00	NA	0\$	60.00	NA	0
Total		1	\$49,681.62	100%	0 \$0.00		0 \$	80.00		0
31416H3G8	Unavailable	36	¢4.621.509.49	1000/	0 \$0.00	NI A	\cap ¢	60.00	NA	
	Unavanable	36	\$4,631,598.48		0 \$0.00 0 \$0.00			80.00 80.00	INP	0
Total		30	\$4,631,598.48	100%	0 50.00		O 3	0.00		۲
31416Н3Н6	CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	33	\$8,923,120.68	84.61%				60.00	NA	_
Total		39	\$10,546,120.68	100%	0 \$0.00		0 \$	80.00		0
31416Н3Ј2	CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0 \$0.00	NA	0\$	60.00	NA	0
	Unavailable	9	\$2,193,760.94	80.44%	0 \$0.00	NA	0\$	60.00	NA	0
Total		12	\$2,727,187.81	100%	0 \$0.00		0 \$	80.00		0
31416H3L7	CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	5	\$884,538.20	86.78%	0 \$0.00	NA	0\$	00.00	NA	0
Total		6	\$1,019,282.95	100%	0 \$0.00		0 \$	80.00		0
31416H3M5	CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	23	\$5,898,987.38	54.55%	0 \$0.00	NA	0\$	0.00	NA	0
Total		41	\$10,814,648.74	100%	0 \$0.00		0 \$	80.00		0
31416H3N3	CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	40	\$11,257,561.35		0 \$0.00			00.00	NA	0
Total		53	\$15,050,141.09	100%	0 \$0.00		0 \$	80.00		0
31416Н3Р8	CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	59	\$14,592,469.75	78.39%	0 \$0.00			80.00	NA	
Total		75	\$18,615,347.15	100%	0 \$0.00		0 \$	80.00		0
31416H3Q6	CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	50	\$14,285,650.03	74.16%				60.00	NA	
Total		74	\$19,262,550.15	100%	0 \$0.00		0 \$	60.00		0
31416H3R4	CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0 \$0.00	NA	0 \$	60.00	NA	0
	Unavailable	21	\$5,638,918.42	76.14%	0 \$0.00	NA	0 \$	60.00	NA	0
Total		29	\$7,406,338.73	100%	0 \$0.00		0 \$	60.00		0

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CHASE HOME	+		<u> </u>	#	 	${f H}$	1		+
FINANCE, LLC	4	,				Ш			
Unavailable	9					-			
	13	\$3,178,286.77	100%	0 \$0.00	0	0	\$0.00		
CHASE HOME FINANCE, LLC	5	\$1,668,488.09				0	\$0.00		
Unavailable	8	\$2,614,517.44	61.04%	0 \$0.00) NA	0	\$0.00	N.	4
	13	\$4,283,005.53	100%	0 \$0.00)	0	\$0.00		
CHASE HOME FINANCE, LLC	2	\$292,101.91				0	\$0.00		
Unavailable	6	\$1,469,303.70	83.42%	0 \$0.00		-			
	8	\$1,761,405.61	100%	0 \$0.00	0	0	\$0.00		
CHASE HOME FINANCE, LLC	7	. ,							
Unavailable	12	\$2,009,779.18				_			
	19	\$2,334,713.43	100 %	0 \$0.00	0	0	\$0.00		
CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0 \$0.00) NA	0	\$0.00	NA	4
Unavailable	50	\$11,093,670.49	80%	0 \$0.00) NA	0	\$0.00	Na	4
	65	\$13,867,267.58	100%	0 \$0.00		-			
OIL A OP TION TO		' -	<u> </u>	+-	+	${\it H}$	' 	<u> </u>	4
CHASE HOME FINANCE, LLC	297	. , ,							4
Unavailable	418			1 1					
	715	\$118,329,624.82	100%	0 \$0.00	0	0	\$0.00		
CHASE HOME FINANCE, LLC	111	\$24,087,883.87	35.19%	0 \$0.00) NA	0	\$0.00	NA	4
Unavailable	209	\$44,363,150.06	64.81%	0 \$0.00	1	-			4
	320	\$68,451,033.93	100%	0 \$0.00)	0	\$0.00	1	
CHASE HOME FINANCE, LLC	135	\$19,070,572.49							4
Unavailable	167	\$24,313,193.87	56.04%	0 \$0.00) NA	0	\$0.00	N.	4
	302	\$43,383,766.36	100%	0 \$0.00	0	0	\$0.00		(
CHASE HOME FINANCE, LLC	19	·				Ш			
Unavailable	50					-			
	69	\$13,997,435.66	100%	0 \$0.00)	0	\$0.00		
			<u> </u>	<u></u>	<u></u>	\coprod	' <u> </u>	!	Ĩ
	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	FINANCE, LLC	FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 9 \$2,652,168.02 83.45% 13 \$3,178,286.77 100% CHASE HOME FINANCE, LLC Unavailable 8 \$2,614,517.44 61.04% 13 \$4,283,005.53 100% CHASE HOME FINANCE, LLC Unavailable 6 \$1,469,303.70 83.42% 8 \$1,761,405.61 100% CHASE HOME FINANCE, LLC Unavailable 12 \$2,009,779.18 86.08% 19 \$2,334,713.43 100% CHASE HOME FINANCE, LLC Unavailable 15 \$2,773,597.09 20% CHASE HOME FINANCE, LLC Unavailable 50 \$11,093,670.49 80% CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 715 \$118,329,624.82 100% CHASE HOME FINANCE, LLC Unavailable 209 \$44,363,150.06 64.81% 320 \$68,451,033.93 100% CHASE HOME FINANCE, LLC Unavailable 209 \$44,363,150.06 64.81% 320 \$68,451,033.93 100% CHASE HOME FINANCE, LLC Unavailable 209 \$44,363,150.06 64.81% 320 \$68,451,033.93 100% CHASE HOME FINANCE, LLC Unavailable 209 \$44,363,150.06 64.81% 320 \$68,451,033.93 100% CHASE HOME FINANCE, LLC Unavailable 209 \$44,363,150.06 64.81% 320 \$68,451,033.93 100% CHASE HOME FINANCE, LLC Unavailable 209 \$44,363,150.06 64.81% 320 \$68,451,033.93 100% CHASE HOME FINANCE, LLC Unavailable 209 \$43,363,766.36 100% CHASE HOME FINANCE, LLC Unavailable 50 \$9,640,656.97 68.87%	FINANCE, LLC Unavailable Unava	FINANCE, LLC Unavailable 9 \$2,652,168.02 83.45% 0 \$0.00 NA 13 \$3,178,286.77 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 5 \$1,668,488.09 38.96% 0 \$0.00 NA 13 \$4,283,005.53 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 6 \$1,469,303.70 83.42% 0 \$0.00 NA 8 \$1,761,405.61 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$2,009,779.18 86.08% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 15 \$2,773,597.09 20% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$11,093,670.49 80% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 50 \$11,093,670.49 80% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0 \$0.00 NA 715 \$118,329,624.82 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 419 \$4,356,778.69 31.13% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$9,640,656.97 68.87% 0 \$0.00 NA	FINANCE, LLC Unavailable 9 \$2,652,168.02 83.45% 0\$0.00 NA 13 \$3,178,286.77 100% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 8 \$2,614,517.44 61.04% 0\$0.00 NA 13 \$4,283,005.53 100% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 6 \$1,469,303.70 83.42% 0\$0.00 NA Unavailable 7 \$324,934.25 13.92% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 12 \$2,009,779.18 86.08% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 15 \$2,773,597.09 20% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$11,093,670.49 80% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 418 \$70,425,683.78 59.52% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$44,363,150.06 64.81% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$44,363,150.06 64.81% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$9,640,656.97 68.87% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable 50 \$9,640,656.97 68.87% 0\$0.00 NA CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable 9 \$2,652,168.02 83.45% (0\$0.00) NA 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$3,178,286.77 100% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$4,283,005.53 100% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 2 \$292,101.91 16.58% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$2,209,779.18 86.08% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$2,773,597.09 20% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$11,093,670.49 80% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 297 \$47,903,941.04 40.48% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 111 \$24,087,883.87 \$59.52% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 111 \$24,087,883.87 \$35.19% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 115 \$118,329,624.82 100% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 135 \$19,070,572.49 43.96% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 135 \$19,070,572.49 43.96% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 135 \$19,070,572.49 43.96% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 135 \$19,070,572.49 43.96% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 135 \$19,070,572.49 43.96% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 135 \$19,070,572.49 43.96% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$44,356,778.69 31.13% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$43,56,778.69 31.13% 0\$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$43,56,778.69 31.13% 0\$0.00 NA 0 \$0.00	FINANCE, LLC

31416H4K8	CHASE HOME	47	\$5,122,198.91	49.01%	0 \$0	.00	NA	0	\$0.00	NA	0
	FINANCE, LLC Unavailable	43	\$5,329,869.93	50.99%					\$0.00		\bot
Total	Unavanable	90	\$5,329,869.93 \$10,452,068.84	100%		_			\$0.00 \$0.00	NA	0
Total		70	\$10,432,000.04	100 /0	υφυ	.00		υ	φυ.υυ		۲
31416H4L6	CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,307,501.88	49.36%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		118	\$6,700,821.67	100%	0 \$0	.00		0	\$0.00		0
31416H4M4	CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,684,013.88	50.32%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		64	\$3,346,485.42	100%	0 \$0	.00		0	\$0.00		0
31416H4P7	CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,065,797.02	68.37%	0.80	00	NA	0	\$0.00	NA	0
Total	Chavanaore	10	\$1,558,852.86	100%					\$0.00	1111	0
			1 /2 2 2/2 2 2 2								Т
31416H4Q5	CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$608,382.73	42.13%	_			_	\$0.00	NA	0
Total		28	\$1,444,120.17	100%	0 \$0	.00		0	\$0.00		0
											₽
31416H4R3	CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%					\$0.00	NA	
	Unavailable	7	\$673,117.52	48.04%					\$0.00	NA	
Total		20	\$1,401,153.53	100%	0 \$0	.00		0	\$0.00		0
31416Н4Т9	CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	2,078	\$565,133,488.14	74.73%	0 \$0	.00	NA	0	\$0.00	NA	0
Total		2,826	\$756,264,848.05	100%	0 \$0	.00		0	\$0.00		0
31416H4U6	CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	1,966	\$574,007,680.60	70.34%	0.80	00	NA	0	\$0.00	NA	0
Total	Chavanaore	2,835	\$816,070,016.28	100%	_				\$0.00	117	0
10001		2,000	ψο10,070,010120	100 /6	σφσ			v	Ψ0.00		Ť
31416H4V4	CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	0 \$0	.00	NA	0	\$0.00	NA	0
	Unavailable	1,971	\$533,046,324.15	71.19%					\$0.00	NA	0
Total		2,775	\$748,779,542.09	100%	0 \$0	.00		0	\$0.00		0
31416H4W2	CHASE HOME	522	\$114,829,227.45	27.61%	0 \$0	.00	NA	0	\$0.00	NA	0

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	FINANCE, LLC		I								I
	Unavailable	1,501	\$301,090,556.60	72.39%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		2,023	\$415,919,784.05	100%	0 5	\$0.00		0	\$0.00		0
31416H4X0	CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,450	\$376,985,001.28	69.9%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		2,032	\$539,348,294.06	100%	0 5	\$0.00		0	\$0.00		0
31416H4Y8	CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	761	\$168,039,203.12	70.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1,067	\$239,797,320.18	100%	0 5	\$0.00		0	\$0.00		0
31416H4Z5	CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	Ш				\$0.00	NA	0
	Unavailable	1,886	\$300,066,240.90	67.58%	1				\$0.00	NA	1
Total		2,773	\$444,025,183.51	100%	0 5	\$0.00		0	\$0.00		0
31416H5A9	CHASE HOME FINANCE, LLC	548	\$96,170,353.35	31.07%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,274	\$213,325,568.59	68.93%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		1,822	\$309,495,921.94	100%	0 5	\$0.00		0	\$0.00		0
31416Н5В7	CHASE HOME FINANCE, LLC	265	\$38,882,759.18	33.7%	Ш				\$0.00	NA	╄
	Unavailable	488	\$76,506,899.58	66.3%	+++			_	\$0.00	NA	_
Total		753	\$115,389,658.76	100%	0 5	\$0.00		0	\$0.00		0
31416H5C5	CHASE HOME FINANCE, LLC	149	\$30,938,580.13	29.12%					\$0.00	NA	
	Unavailable	348	\$75,294,858.51	70.88%	_				\$0.00	NA	
Total		497	\$106,233,438.64	100%	0 5	\$0.00		0	\$0.00		0
31416H5D3	CHASE HOME FINANCE, LLC	64	\$8,271,661.60	20.63%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	250	\$31,814,328.18	79.37%			NA	0	\$0.00	NA	0
Total		314	\$40,085,989.78	100%	0 5	\$0.00		0	\$0.00		0
31416H5E1	CHASE HOME FINANCE, LLC	52	\$13,423,908.19	53.65%	Ш				\$0.00	NA	+
<u> </u>	Unavailable	51	\$11,596,429.31	46.35%					\$0.00	NA	_
Total		103	\$25,020,337.50	100%	0 5	\$0.00		O	\$0.00		0
31416H5F8	CHASE HOME FINANCE, LLC	179	\$11,077,991.18	33.51%	0 5	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	346	\$21,976,819.28	66.49%			0 \$0.00	NA
Total		525	\$33,054,810.46	100%	0 \$0.00		0 \$0.00	(
31416H5G6	CHASE HOME FINANCE, LLC	82	\$7,955,211.43	25.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	235	\$22,792,275.48	74.13%		NA	0 \$0.00	NA
Total		317	\$30,747,486.91	100%	0 \$0.00		0 \$0.00	(
31416H5H4	CHASE HOME FINANCE, LLC	13	\$3,379,225.77	12.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$22,895,384.30	87.14%			0 \$0.00	NA
Total		86	\$26,274,610.07	100%	0 \$0.00		0 \$0.00	(
31416Н5Ј0	CHASE HOME FINANCE, LLC	86	\$5,093,495.18	34.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	153	\$9,498,191.94	65.09%			0 \$0.00	NA
Total		239	\$14,591,687.12	100%	0 \$0.00		0 \$0.00	(
31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	1		0 \$0.00	NA
	Unavailable	37	\$8,871,646.55	70.59%			0 \$0.00	NA
Total		52	\$12,568,132.98	100%	0 \$0.00		0 \$0.00	(
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$8,853,257.82	81.36%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,881,452.69	100%	0 \$0.00		0 \$0.00	(
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%			0 \$0.00	NA
	Unavailable	36	\$8,571,309.21				0 \$0.00	NA
Total		51	\$11,516,908.29	100%	0 \$0.00		0 \$0.00	(
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$7,101,797.52	74.04%			0 \$0.00	NA
Total		100	\$9,592,400.19	100%	0 \$0.00		0 \$0.00	(
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	, i		0 \$0.00	NA
	Unavailable	91	\$5,218,797.09	63.46%			0 \$0.00	NA
Total		147	\$8,224,389.31	100%	0 \$0.00		0 \$0.00	(
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	895	\$270,574,627.00	71.53%	0 \$0.00	NA	0 \$0.00	NA

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Total		1,275	\$378,246,143.97	100%	\$0.00		0 \$0.00	
							1.	
31416H5T8	Unavailable	4	\$1,152,891.51		\$0.00		0 \$0.00	NA
Total		4	\$1,152,891.51	100%	\$0.00		0 \$0.00	(
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,874,224.88	97.2%	\$0.00	NA	0 \$0.00	NA
Total		25	\$7,072,415.45	100%	\$0.00		0 \$0.00	(
31416H5W1	CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%			0 \$0.00	NA
	Unavailable	712	\$181,906,044.11	56.78%			0 \$0.00	NA
Total		1,281	\$320,366,700.40	100%	\$0.00		0 \$0.00	(
31416H5X9	CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$43,581,490.41	56.03%	\$0.00	NA	0 \$0.00	NA
Total		312	\$77,779,200.74	100%	\$0.00		0 \$0.00	(
31416Н5Ү7	CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	496	\$118,920,187.69	63.21%	\$0.00	NA	0 \$0.00	NA
Total		816	\$188,128,671.40	100%	\$0.00		0 \$0.00	(
31416H5Z4	CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	359	\$54,117,848.46	58.33%	\$0.00	NA	0 \$0.00	NA
Total		614	\$92,778,094.25	100%	\$0.00		0 \$0.00	(
31416Н6А8	CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$19,384,644.79	69.45%			0 \$0.00	NA
Total		130	\$27,910,075.73	100%	\$0.00		0 \$0.00	(
31416Н6В6	CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,191,286.95	55.09%	\$0.00	NA	0 \$0.00	NA
Total		33	\$3,977,859.33	100%	\$0.00		0 \$0.00	(
31416H6D2	CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19% (0 \$0.00	NA
	Unavailable	65	\$11,747,038.64	28.81%	1 1		0 \$0.00	NA
Total		206	\$40,778,535.53	100%	\$0.00		0 \$0.00	(
31416H6E0		18	\$4,216,978.19	36.93%	\$0.00	NA	0 \$0.00	NA

	CHASE HOME FINANCE, LLC										Ī
	Unavailable	23	\$7,200,509.79	63.07%	0\$	60.00	NA	0	\$0.00	NA	0
Total		41	\$11,417,487.98	100%				_	\$0.00		0
31416H6F7	CHASE HOME FINANCE, LLC	23	\$1,928,264.97	23.16%	0\$	80.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,397,325.19	76.84%	0\$	00.00	NA	0	\$0.00	NA	0
Total		87	\$8,325,590.16	100%	0 \$	60.00		0	\$0.00		0
31416H6G5	CHASE HOME FINANCE, LLC	35	\$8,806,130.29	53.74%	0\$	60.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,579,197.25	46.26%	H			_	\$0.00	NA	0
Total		67	\$16,385,327.54	100%	0 \$	80.00		0	\$0.00		0
 	CHACE HOME	+			dash						╀
31416Н6Н3	CHASE HOME FINANCE, LLC	15	\$1,687,279.71	43.56%			NA	0	\$0.00	NA	.0
	Unavailable	23	\$2,185,792.09	56.44%	_				\$0.00	NA	0
Total		38	\$3,873,071.80	100%	0 \$	80.00		0	\$0.00		0
31416Н6Ј9	CHASE HOME FINANCE, LLC	21	\$1,329,544.24	35.83%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	32	\$2,381,055.18	64.17%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		53	\$3,710,599.42	100%	0 \$	80.00		0	\$0.00		0
31416Н6К6	CHASE HOME FINANCE, LLC	8	\$244,687.45	11.96%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	47	\$1,801,152.03	88.04%	0\$	00.00	NA	0	\$0.00	NA	0
Total		55	\$2,045,839.48	100%	0 \$	60.00		0	\$0.00		0
31416Н6М2	CHASE HOME FINANCE, LLC	53	\$3,056,028.20	38.29%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	86	\$4,925,512.93	61.71%	_				\$0.00	NA	0
Total		139	\$7,981,541.13	100%	0 \$	60.00		0	\$0.00		0
31416H6N0	CHASE HOME FINANCE, LLC	17	\$2,139,648.73	30.84%	0 \$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	38	\$4,799,194.07	69.16%	0 \$	00.00	NA	0	\$0.00	NA	0
Total		55	\$6,938,842.80	100%	0 \$	60.00		0	\$0.00		0
31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0\$	60.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,669,426.51	55.68%	_			_	\$0.00	NA	0
Total		12	\$2,998,109.05	100%	0 \$	60.00		0	\$0.00		0
31416H6R1	CHASE HOME	18	\$1,724,138.03	38.39%	0 \$	60.00	NA	0	\$0.00	NA	0

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	FINANCE, LLC										1
	Unavailable	28	\$2,767,312.46	61.61%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$4,491,450.49	100%	0 9	\$0.00		0	\$0.00		0
31416Н6Ѕ9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,920,675.13	48.49%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,961,141.68	100%	0 5	\$0.00		0	\$0.00		0
31416Н6Т7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$2,508,259.95	65.9%	_			_	\$0.00	NA	<u>ر</u>
Total		30	\$3,806,054.53	100%	0 5	\$0.00		0	\$0.00		0
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	Ш		NA	0	\$0.00	NA	0
	Unavailable	22	\$2,133,877.40						\$0.00	NA	0
Total		34	\$3,322,933.17	100%	0 5	\$0.00		0	\$0.00		0
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$2,657,040.34	85.22%	+++		NA	0	\$0.00	NA	0
Total		46	\$3,118,042.51	100%	0 5	\$0.00		0	\$0.00		0
31416Н6Ү6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	Ш				\$0.00		_
	Unavailable	2	\$193,802.23	19.21%	+++			_	\$0.00	NA	7
Total		10	\$1,008,723.61	100%	0 5	\$0.00		0	\$0.00		0
31416Н6Z3	WELLS FARGO BANK, N.A	300	\$86,759,715.10	50.81%					\$0.00		
	Unavailable	319		49.19%	-				\$0.00	NA	
Total		619	\$170,761,906.28	100%	0 5	\$0.00		0	\$0.00		0
31416H7A7	WELLS FARGO BANK, N.A	2,945	\$878,953,188.70	49%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3,099	\$914,812,194.08	51%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		6,044	\$1,793,765,382.78	100%	0 5	\$0.00		0	\$0.00		0
31416H7B5	WELLS FARGO BANK, N.A	319	. , ,	48.25%	Ш				\$0.00		-
	Unavailable	367	\$98,964,947.02	51.75%					\$0.00	NA	
Total		686	\$191,223,369.23	100%	05	\$0.00		0	\$0.00		0
31416H7C3	WELLS FARGO BANK, N.A	110	\$20,565,325.57	51.36%	0.5	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	82	\$19,475,851.26	48.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		192	\$40,041,176.83	100%	0 \$0.00	,	0 \$0.00	(
31416H7D1	WELLS FARGO BANK, N.A	12	\$2,093,368.92	37.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,436,731.19	62.15%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$5,530,100.11	100%	0 \$0.00	,	0 \$0.00	(
31416Н7Е9	WELLS FARGO BANK, N.A	112	\$25,827,097.40	47.97%			0 \$0.00	NA
	Unavailable	104	\$28,009,978.53	52.03%			0 \$0.00	NA (
Total		216	\$53,837,075.93	100%	0 \$0.00	,	0 \$0.00	(
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	_		0 \$0.00	NA (
	Unavailable	1	\$82,267.93		0 \$0.00		0 \$0.00	NA (
Total		88	\$5,713,854.81	100%	0 \$0.00)	0 \$0.00	(
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$528,597.40	8.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$6,009,464.90	100%	0 \$0.00		0 \$0.00	(
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$821,326.57	9.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$8,241,418.57	100%	0 \$0.00		0 \$0.00	(
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31416Н7Ј8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,192,085.29	15.48%	0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$7,699,129.94	100%	0 \$0.00		0 \$0.00	(
			,					
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$3,743,209.69	24.68%			0 \$0.00	NA (
Total		117	\$15,164,884.08	100%	0 \$0.00		0 \$0.00	(
			,					
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	141	\$34,689,998.10	27.81%			0 \$0.00	NA (
Total		554	\$124,726,550.66		0 \$0.00		0 \$0.00	(
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31416HA21	CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,483,753.74	100%	0 \$0.00	,	0 \$0.00	(
			, ,		1			
31416HAR6	CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,270,000.00	100%	0 \$0.00		0 \$0.00	(
31416HAS4		625	\$132,883,424.70	100%	0 \$0.00	NA	0 \$0.00	NA (

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Total	FINANCE, LLC	625	\$132,883,424.70	100%	0 \$0.00		0 \$0.00	
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31416HAT2	CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$23,633,434.25	100%	0 \$0.00		0 \$0.00	
31416HAU9	CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,765,171.01	100%	0 \$0.00		0 \$0.00	
31416HAV7	CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	14	\$2,129,275.45	100%	0 \$0.00		0 \$0.00	
31416HAY1	CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$14,596,057.97	100%	0 \$0.00		0 \$0.00	
31416HAZ8	CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$14,727,577.66	100%	0 \$0.00		0 \$0.00	
31416HD44	GMAC BANK	91	\$17,534,235.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total	GIMITO BITTAL	91	\$17,534,235.96		0 \$0.00		0 \$0.00	11/1
31416HD51	GMAC BANK	20	\$3,097,345.88	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	GIVIAC DAINK	20	\$3,097,345.88		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	1
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76		0 \$0.00		0 \$0.00	
Total		20	\$4,998,059.76	100%	0 \$0.00		0 \$0.00	
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40		0 \$0.00		0 \$0.00	NA
Total		21	\$4,998,531.40	100%	0 \$0.00)	0 \$0.00	
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$11,178,808.58	100%	0 \$0.00		0 \$0.00	

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31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	GMAC BANK	10	\$1,996,827.95 \$1,996,827.95		0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		10	\$1,990,027.93	100 %	U \$0.00		υ φυ.υυ	\ <u>'</u>
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	27	\$5,529,955.00 \$5,529,955.00		0 \$0.00		0 \$0.00	NA (
Total		21	\$5,529,955.00	100 %	<u>0 30.00</u>		U \$U.UU	
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,665,161.84	78.75%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$5,923,661.84	100%	0 \$0.00		0 \$0.00	
31416НЕ35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,809,728.69	85.46%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,117,728.69	100%	0 \$0.00		0 \$0.00	
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$414,316.51	37.97%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,091,216.51	100%	0 \$0.00		0 \$0.00	
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,759,650.00	66.32%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,668,550.00	100%	0 \$0.00		0 \$0.00	
31416НЕ68	GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$362,013.90				0 \$0.00	NA
Total		30	\$3,001,439.47	100%	0 \$0.00		0 \$0.00	
31416НЕ76	GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$389,940.63	22.63%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,722,940.63	100%	0 \$0.00		0 \$0.00	
31416НЕ92	GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,974,418.76		0 \$0.00		0 \$0.00	NA
Total		15	\$3,532,418.76	100%	0 \$0.00		0 \$0.00	(
31416HEC5	GMAC BANK	57	\$12,978,740.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	5.12.12 SI II III	57	\$12,978,740.83		0 \$0.00		0 \$0.00	1111
			, , , , , , , , , , , , , , , , , , , ,				, 2.00	
31416HED3	GMAC BANK	10	\$1,285,794.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,285,794.55	100%	0 \$0.00		0 \$0.00	

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31416HEE1	Unavailable	37	\$7,824,913.03	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		37	\$7,824,913.03	100%	0 \$0.00	0	0	\$0.00		0
31416HEF8	Unavailable	59	\$11,299,431.39	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total	O HA VAIRAGIO	59	\$11,299,431.39		0 \$0.00		+-	\$0.00	111	0
			. ,							Ī
31416НЕН4	GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	146	\$37,433,083.07	86.47%			+-	\$0.00	NA	
Total		169	\$43,287,888.79	100%	0 \$0.00	0	0	\$0.00		0
31416НЕЈО	GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	32	\$7,020,389.71	71.19%	0 \$0.00) NA	0	\$0.00	NA	0
Total		48	\$9,860,914.02	100%	0 \$0.00	0	0	\$0.00		0
31416HEK7	GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	7	\$921,558.09	52.93%	0 \$0.00) NA	0	\$0.00	NA	0
Total		17	\$1,740,934.43		0 \$0.00		+-	\$0.00		0
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31416HEL5	GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%			L	\$0.00	NA	1
TD 4.1	Unavailable	40	\$11,241,609.10	60.05%			_	\$0.00	NA	
Total		74	\$18,720,975.92	100%	0 \$0.00	U	U	\$0.00		0
31416HEM3	GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	78	\$18,021,796.13	82.5%	0 \$0.00) NA	0	\$0.00	NA	0
Total		97	\$21,845,796.13	100%	0 \$0.00	0	0	\$0.00		0
31416HEN1	GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0 \$0.00) NA	0	\$0.00	NA	. 0
	Unavailable	17	\$3,812,484.92	79.06%	0 \$0.00) NA	0	\$0.00	NA	0
Total		22	\$4,822,471.04	100%	0 \$0.00	0	0	\$0.00		0
31416НЕР6	GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	18	\$4,093,494.88	77.53%	0 \$0.00) NA	0	\$0.00	NA	C
Total		21	\$5,279,694.88		0 \$0.00	_	_	\$0.00		0
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31416HEQ4	GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	· ·			\$0.00	NA	Ļ
	Unavailable	48	\$12,434,165.90	68.67%			1	\$0.00	NA	
Total		70	\$18,107,948.63	100%	0 \$0.00	0	0	\$0.00		0

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	GMAC MORTGAGE,							_	.		
31416HER2	LLC	21	\$3,598,800.00	14.15%	Ľ				\$0.00		_
	Unavailable	94	\$21,831,525.80	85.85%	—		NA	0	\$0.00	N.A	_
Total		115	\$25,430,325.80	100%	0\$	0.00		0	\$0.00		-
31416HES0	GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0\$	0.00	NA	0	\$0.00	N/A	A C
	Unavailable	29	\$6,334,866.32	75.79%	0\$	0.00	NA	0	\$0.00	N.A	A (
Total		37	\$8,358,971.58	100%	0 \$	0.00		0	\$0.00		0
31416НЕТ8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0\$	0.00	NA	0	\$0.00	NA	A (
	Unavailable	31	\$7,528,819.59	63.85%	0\$	0.00	NA	0	\$0.00	N.A	1
Total		51	\$11,791,839.49	100%	0\$	0.00		0	\$0.00		0
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0\$	0.00	NA	0	\$0.00	NA	4 C
	Unavailable	77	\$16,938,461.08	88.07%	0\$	0.00	NA	0	\$0.00	NA	A (
Total		91	\$19,232,137.10	100%	0 \$	0.00		0	\$0.00		0
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0\$	0.00	NA	0	\$0.00	NA	A 0
	Unavailable	24	\$5,176,421.45	69.27%	0 \$	0.00	NA	0	\$0.00	NA	4 C
Total		37	\$7,473,027.43	100%	0\$	0.00		0	\$0.00		0
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0\$	0.00	NA	0	\$0.00	NA	A (
	Unavailable	15	\$1,840,764.60	41.62%	0\$	0.00	NA	0	\$0.00	N.A	A C
Total		33	\$4,422,875.87	100%	0\$	0.00		0	\$0.00		0
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0 \$	0.00	NA	0	\$0.00	N/A	Y (
	Unavailable	25	\$7,154,986.65	80.8%	0\$	0.00	NA	0	\$0.00	NA	A (
Total		31	\$8,855,086.65	100%	0 \$	0.00		0	\$0.00		0
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	Ш				\$0.00		_
	Unavailable	76	\$16,719,639.75	83.39%				_	\$0.00		
Total		94	\$20,049,184.45	100%	0 \$	0.00		0	\$0.00		0
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	Ш				\$0.00		-
	Unavailable	8	\$894,975.00	76.05%				_	\$0.00		
Total		11	\$1,176,775.00	100%	ماما	0.00		lم'	\$0.00	1	(

	GMAC MORTGAGE,	T			\top			
31416HF34	LLC	18	\$3,362,608.42	14.75%	0.00 C	NA	0 \$0.00	NA
_	Unavailable	88	\$19,429,327.99	85.25%			0 \$0.00	NA
Total		106	\$22,791,936.41	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,	+-+		 	+++		+	
31416HF42	LLC	14	\$3,164,655.00	32.13%	00.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,684,580.00				0 \$0.00	NA
Total		39	\$9,849,235.00	100%	0 \$0.00		0 \$0.00	
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$8,872,528.67	72.59% (0 \$0.00	NA	0 \$0.00	NA
Total		54	\$12,222,290.67	100%		-	0 \$0.00	
		+		<u> </u>	+		++	
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$13,256,532.00		+ - +	NA	0 \$0.00	NA
Total		88	\$15,538,852.00	100%	0 \$0.00		0 \$0.00	
	GMAC MORTGAGE,	+++	(2 (1 5		1.000		1.7.20	
31416HF75	LLC	42	\$9,777,636.15	32.74%			0 \$0.00	NA
	Unavailable	78	\$20,088,747.10				0 \$0.00	NA
Total		120	\$29,866,383.25	100%	0 \$0.00		0 \$0.00	
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$20,763,948.85	75.75% (0 \$0.00	NA	0 \$0.00	NA
Total		127	\$27,411,543.85	100%	0 \$0.00		0 \$0.00	
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,067,264.98	66.34% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,623,664.98		0 \$0.00		0 \$0.00	
	CMACMORTCACE	+			+		+	
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0.00\$	NA	0 \$0.00	NA
	Unavailable	16	\$2,406,091.82	68.45%			0 \$0.00	NA
Total		23	\$3,515,191.82	100%	0 \$0.00		0 \$0.00	
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,637,350.00	64.89% (0 \$0.00	NA	0 \$0.00	NA
Total		61	\$8,687,797.89		0 \$0.00		0 \$0.00	
31416HFC4	GMAC MORTGAGE,	7	\$1,520,005.00	30.37% (0.\$0.00	NA	0 \$0.00	NA

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	LLC					Ī					
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,004,292.58	100%	0	\$0.00		0	\$0.00		0
31416HFE0	GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$19,344,280.33	100%	0	\$0.00		0	\$0.00		0
31416HFF7	GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	79	\$18,681,409.40	71.32%	-			_	\$0.00	NA	+
Total		114	\$26,195,330.68	100%	0	\$0.00		0	\$0.00		0
31416HFG5	GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$9,727,650.97	73.53%	1 1				\$0.00	NA	0
Total		81	\$13,229,610.97	100%	0	\$0.00		0	\$0.00		0
31416HFH3	GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$32,115,488.93	100%	0	\$0.00		0	\$0.00		0
31416HFJ9	GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00			\$0.00		0
	Unavailable	127	\$28,248,736.09	69.52%	-				\$0.00	NA	_
Total		194	\$40,635,681.56	100%	0	\$0.00		0	\$0.00		0
31416HFL4	GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0	\$0.00		
	Unavailable	201	\$45,378,827.76	91.34%			NA	0	\$0.00	NA	0
Total		222	\$49,681,793.32	100%	0	\$0.00		0	\$0.00		0
31416HFM2	GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$15,062,902.39	100%	0	\$0.00		0	\$0.00	_	0
31416HFN0	GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	Ш				\$0.00	NA	0
	Unavailable	84	\$16,761,407.13	76.99%					\$0.00	NA	$\overline{}$
Total		115	\$21,772,126.74	100%	0	\$0.00		0	\$0.00		0
31416HFP5	GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0

							$\overline{}$	$\overline{}$
	Unavailable	21	\$4,015,953.13			1	00.00	
Total		27	\$4,985,753.13	100% 0	\$0.00	0	0 \$0.00	0
		$\downarrow \downarrow \downarrow$			<u> </u> '	1	\perp	
31416HFQ3	GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	26	\$6,646,396.68	68.1% 0	\$0.00	NA C	0.00	NA 0
Total		41	\$9,759,491.68	100% 0	\$0.00	0	0 \$0.00	0
					<u> </u>			
31416HFT7	GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	28	\$5,288,049.10	81.42% 0) \$0.00	NA C	00.00	NA 0
Total		38	\$6,494,449.10	100% 0	\$0.00	0	\$0.00	0
31416HFV2	GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	71	\$16,497,988.22	84.19% 0	\$0.00	NA C	0.00	NA 0
Total		88	\$19,595,175.65	100% 0	\$0.00	0	0 \$0.00	0
31416HFW0	GMAC MORTGAGE, LLC	6	\$804,500.00	34.25% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	11	\$1,544,700.00		_		00.00	NA 0
Total		17	\$2,349,200.00	100% 0	\$0.00	0	\$0.00	0
		$\perp \perp$			<u> </u> '			
31416HFX8	GMAC MORTGAGE, LLC	8	\$960,600.00		, i		\$0.00	
	Unavailable	6	\$803,088.88				0.00	
Total		14	\$1,763,688.88	100% 0) \$0.00	0	\$0.00	0
		$\downarrow \downarrow \downarrow$			<u> '</u>			
31416HFY6	GMAC MORTGAGE, LLC	24	\$4,009,138.23		0 \$0.00		\$0.00	
	Unavailable	128	\$22,724,402.67		0 \$0.00		\$0.00	
Total		152	\$26,733,540.90	100% 0) \$0.00	0	\$0.00	0
		$\downarrow \downarrow \downarrow$			<u> '</u>			
31416HFZ3	GMAC MORTGAGE, LLC	12	\$2,038,460.00	34.02% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	24	\$3,953,521.31	65.98% 0			\$0.00	
Total		36	\$5,991,981.31	100% 0	\$0.00	0	\$0.00	0
		$\perp \perp$			'			
31416HGA7	GMAC MORTGAGE, LLC	20	\$4,531,620.00				\$0.00	
	Unavailable	51	\$12,068,850.00				0.00\$	NA 0
Total		71	\$16,600,470.00	100% 0	\$0.00	0	\$0.00	0
		$\downarrow \downarrow \downarrow$			<u> </u> '	1	\perp	
31416HGB5	GMAC MORTGAGE, LLC	12	\$2,058,210.00	21.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$7,620,451.23	78.73% 0	\$0.00	NA C	00.00	NA (

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Total		47	\$9,678,661.23	100%	0	\$0.00		0	\$0.00		0
			. , ,								
31416HGC3	GMAC MORTGAGE, LLC	8	\$1,305,641.98	30.72%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	16	\$2,943,840.41	69.28%	+-	_		_	\$0.00	NA	_
Total		24	\$4,249,482.39	100%	0	\$0.00		0	\$0.00		0
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,354.63	100%	0	\$0.00	NA	o	\$0.00	NA	0
Total		1	\$61,354.63	100%	0	\$0.00		0	\$0.00		0
31416HHM0	Unavailable	18	\$3,282,530.33		_	\$0.00		_	\$0.00	NA	_
Total		18	\$3,282,530.33	100%	0	\$0.00		0	\$0.00		0
31416HHN8	Unavailable	48	\$8,270,961.95	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		48	\$8,270,961.95	100%	0	\$0.00		0	\$0.00		0
			,							-	
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,015,752.21	44.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,466,331.75	55.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$4,482,083.96	100%	0	\$0.00		0	\$0.00		0
31416HLV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,279,927.17	48.18%	_			_	\$0.00	NA	_
Total		16	\$2,656,427.17	100%	0	\$0.00		0	\$0.00		0
31416HM77	GMAC BANK	3	\$510,630.00	1.13%			NA	0	\$0.00	NA	0
	Unavailable	174	\$44,523,839.56	98.87%					\$0.00	NA	0
Total		177	\$45,034,469.56	100%	0	\$0.00		0	\$0.00		0
31416HM85	GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NΔ	Λ	\$0.00	NA	10
5141011W103	Unavailable	68	\$17,086,999.63	98.99%	_				\$0.00	NA	\mathbf{T}
Total		69	\$17,261,749.63	100%					\$0.00		0
31416HP25	Unavailable	21	\$2,503,000.00		_	\$0.00			\$0.00	NA	
Total		21	\$2,503,000.00	100%	0	\$0.00		0	\$0.00		0
31416HP33	Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		14	\$1,300,706.08		_	\$0.00		_	\$0.00		0
21.41.(UD.41	77 11 11	20	ф1 02 7 000 00	100~	_	Φ0.00	***	_	ΦΩ ΩΩ	***	1
31416HP41	Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	V [0

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Total		29	\$1,835,900.00	100%	0 \$0.00		0 \$0.00	(
10141		29	φ1,033,700.00	100 %	<u>υ φυ.υυ</u>		<u>υ φυ.υυ</u>	
31416HP58	Unavailable	26	\$3,427,951.38		0 \$0.00		0 \$0.00	NA (
Total		26	\$3,427,951.38	100%	0 \$0.00	\	0 \$0.00	(
31416HP74	Unavailable	8	\$1,002,000.00	1000	0 \$0.00	NT A	0 \$0.00	NA (
Total	Unavanable	8	\$1,002,000.00 \$1,002,000.00	1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 VIAI			Ψ1,004,000.00	100%	<u>υ φυ.υυ</u>	1	υ φυ . υυ	
31416HP90	Unavailable	7	\$1,100,100.00		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,100,100.00	100%	0 \$0.00	1	0 \$0.00	(
31416HPV1	GMAC BANK	39	\$5,924,800.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		39	\$5,924,800.00		0 \$0.00		0 \$0.00	(
31416HPW9	GMAC BANK	8	\$1,129,850.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total		8	\$1,129,850.00 \$1,129,850.00	1	0 \$0.00	1	0 \$0.00 0 \$0.00	NA (
31416HPY5	GMAC BANK	22	\$4,182,288.80		0 \$0.00		0 \$0.00	NA (
Total		22	\$4,182,288.80	100%	0 \$0.00		0 \$0.00	(
31416HQ99	Unavailable	21	\$4,672,550.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	J.M. (MIMOID	21	\$4,672,550.00	1	0 \$0.00		0 \$0.00	IVA (
21416772 : 5	**			400	0.00		0.00	
31416HQA6	Unavailable	11	\$1,189,950.00		0 \$0.00		0 \$0.00	NA (
Total		11	\$1,189,950.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	0
31416HQB4	Unavailable	17	\$2,238,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,238,000.00	100%	0 \$0.00		0 \$0.00	0
31416HQC2	Unavailable	16	\$1,271,350.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16			0 \$0.00	+	0 \$0.00	
31416HQF5	Unavailable	16	\$1,827,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ona variable	16	\$1,827,000.00 \$1,827,000.00	1	0 \$0.00		0 \$0.00	NA C
31416HR80	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	95	\$12,030,002.16				0 \$0.00	NA (
Γotal		113	\$14,060,937.75	100%	0 \$0.00	\	0 \$0.00	0
	MODEO A OF A COST	\vdash		<u> </u>	-	 	<u> </u>	
31416HR98	MORTGAGE ACCESS CORP.DBA WEICHERT EINANCIAL	29	\$6,684,059.56	100%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL SERVICES			1				

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<u>Total</u>		29	\$6,684,059.56	100%	arsn 00		THE TANK	,
•	, i	1	1 - 1 100 / 100	100 /0	υ ψυ.υυ	'	0 \$0.00	
31416HRA5	Unavailable	19	\$1,664,375.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,664,375.00		0 \$0.00		0 \$0.00	
214161772	77	110	Φ Q 4.010.42 7 (1)	1000	0,00,00		0,00,00	
31416HRB3	Unavailable	113	\$24,818,437.11 \$24,818,437.11		0 \$0.00		0 \$0.00	1
Total		113	\$24,818,437.11	100%	0 \$0.00	' <u>'</u>	0 \$0.00	
31416HRC1	Unavailable	17	\$2,946,375.00	100%	0 \$0.00	<u>N</u> A	0 \$0.00	NA
Total		17	\$2,946,375.00	100%	0 \$0.00	_ 	0 \$0.00	
31416HRD9	Unavailable	7	\$1,063,125.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,063,125.00		0 \$0.00		0 \$0.00	1
21/1611017	T Improvided to	25	¢6 261 047 62	100~	0,00,00	3.7.	0,00.00	***
31416HRE7	Unavailable	37 37	\$6,361,045.60 \$6,361,045.60		0 \$0.00		0 \$0.00	+
Total		37	\$6,361,045.60	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31416HRF4	Unavailable	17	\$2,018,995.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,018,995.40		0 \$0.00		0 \$0.00	
		<u> </u>	A ·			_ <u></u>		
31416HRG2	Unavailable	14	\$1,622,039.81		0 \$0.00		0 \$0.00	
Total		14	\$1,622,039.81	100%	0 \$0.00	' <u> </u>	0 \$0.00	
31416HRH0	Unavailable	23	\$4,992,026.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,992,026.49		0 \$0.00		0 \$0.00	1
31416HRK3	Unavailable	24	\$3,654,852.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,654,852.33		0 \$0.00		0 \$0.00	
31416HSA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78		0 \$0.00		0 \$0.00	
Total		23	\$3,999,346.78	100%	0 \$0.00)	0 \$0.00	
31416HSC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00		0 \$0.00		0 \$0.00	
Fotal		15	\$3,527,850.00	100%	0 \$0.00	_ 	0 \$0.00	
31416HSF3	WELLS FARGO BANK, N.A	6	\$1,318,239.64	54.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,095,307.73	45.38%	0 \$0.00	NA	0 \$0.00	NA

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Total		12	\$2,413,547.37	100%	0	\$0.00		0	\$0.00		0
31416HSH9	WELLS FARGO BANK, N.A	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$910,058.90	28.03%	_			_	\$0.00		_
Total		20	\$3,247,215.89	100%	0	\$0.00		0	\$0.00		0
31416HSN6	WELLS FARGO BANK, N.A	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$7,436,417.53	59.21%					\$0.00		
Total		77	\$12,559,104.58	100%	0	\$0.00		0	\$0.00		0
31416HSQ9	WELLS FARGO BANK, N.A	6	\$897,834.02	32.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,804,098.67	100%	0	\$0.00		0	\$0.00		0
31416HSW6	Unavailable	25	\$5,546,580.69		_	\$0.00			\$0.00		_
Total		25	\$5,546,580.69	100%	0	\$0.00		0	\$0.00		0
31416HSX4	Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		65	\$12,114,119.77	100%	0	\$0.00		0	\$0.00		0
31416HSY2	Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	Charanasic	63	\$10,128,815.13	100%					\$0.00		0
	CHEVIA CHA CE DANK										
31416HW27	CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,088,690.48	100%	0	\$0.00		0	\$0.00		0
31416HW35	CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,786,750.00	100%	0	\$0.00		0	\$0.00		0
31416HW43	CHEVY CHASE BANK FSB	12	\$3,034,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,034,675.00	100%	0	\$0.00		0	\$0.00		0
31416HW68	NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$3,252,517.48	100%	0	\$0.00		0	\$0.00		0
31416HW76	NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		33	\$1,784,184.74	100%	0	\$0.00		0	\$0.00		0
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31416HW84	NATIONAL CITY BANK	32	\$3,075,566.38	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		32	\$3,075,566.38	100%	0 \$0.00		0 \$0	0.00		0
31416HW92	NATIONAL CITY BANK	11	\$1,048,414.74	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		11	\$1,048,414.74	100%	0 \$0.00		0 \$0	0.00		0
31416HWG6	WELLS FARGO BANK, N.A	205	\$13,990,129.05	43.47%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	260	\$18,193,094.96	56.53%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		465	\$32,183,224.01	100%	0 \$0.00		0 \$0	0.00		0
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31416HWH4	WELLS FARGO BANK, N.A	305	\$20,414,753.08	48.48%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	315	\$21,697,905.59	51.52%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		620	\$42,112,658.67	100%	0 \$0.00)	0 \$0	0.00		0
	WELLGEADGO						H			
31416HWJ0	WELLS FARGO BANK, N.A	4	\$377,555.03	27.43%			0 \$0	0.00	NA	0
	Unavailable	12	\$998,936.68	72.57%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		16	\$1,376,491.71	100%	0 \$0.00)	0 \$0	0.00		0
31416HWK7	WELLS FARGO	349	\$33,855,438.49	39.18%	00.02	N A	0 \$0	00	NA	0
5141011WIX7	BANK, N.A		Ψ55,055,750.77				Ш		117	
	Unavailable	534	\$52,547,142.11	60.82%			0 \$0		NA	1
Total		883	\$86,402,580.60	100%	0 \$0.00)	0 \$0	0.00		0
31416HWL5	WELLS FARGO BANK, N.A	159	\$14,786,397.56	36.97%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	276	\$25,209,628.40	63.03%	0 00 00	NΔ	0 \$0	00	NA	0
Total	Chavanabic	435	\$39,996,025.96		0 \$0.00		0 \$0		11/2	0
31416HWM3	WELLS FARGO BANK, N.A	20	\$1,412,811.88	19.89%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	72	\$5,690,721.10	80.11%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		92	\$7,103,532.98		0 \$0.00		0 \$0			0
							Н_			\vdash
31416HWN1	WELLS FARGO BANK, N.A	14	\$901,114.22	24.9%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	37	\$2,718,126.20		0 \$0.00		0 \$0		NA	0
Total		51	\$3,619,240.42	100%	0 \$0.00)	0 \$0	0.00		0
	WELLS FARGO		404		0 4 -					
31416HWP6	BANK, N.A	723	\$94,884,372.42	41.09%	_		0 \$0		NA	1
	Unavailable	1,048	\$136,047,294.06	58.91%	0 \$0.00	NA	0 \$0	00.0	NA	0

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Total		1,771	\$230,931,666.48	100%	0	\$0.00		0	\$0.00		0
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31416HWQ4	WELLS FARGO BANK, N.A	49	\$6,438,729.99	34.55%					\$0.00	NA	7 C
	Unavailable	93	\$12,199,848.60	65.45%	_			_	\$0.00	NA	_
Total		142	\$18,638,578.59	100%	0	\$0.00		0	\$0.00		0
	WELL GEARGO				-						+
31416HWR2	WELLS FARGO BANK, N.A	15	\$1,976,853.37	29.5%					\$0.00		+
	Unavailable	36	\$4,725,450.66	70.5%				_	\$0.00	N.A	_
Total		51	\$6,702,304.03	100%	0	\$0.00		0	\$0.00		0
31416HWS0	WELLS FARGO BANK, N.A	2	\$245,400.00	19.71%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,245,346.22	100%	0	\$0.00		0	\$0.00		0
31416HWT8	WELLS FARGO BANK, N.A	631	\$102,865,672.69	42.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	844	\$137,700,715.41	57.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,475	\$240,566,388.10	100%	0	\$0.00		0	\$0.00		0
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31416HWU5	WELLS FARGO BANK, N.A	373	\$60,604,636.12	44.47%					\$0.00		4
	Unavailable	466	\$75,684,818.29	55.53%	-	-		_	\$0.00	NA	_
Total		839	\$136,289,454.41	100%	0	\$0.00		0	\$0.00		0
31416HWW1	WELLS FARGO BANK, N.A	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	358	\$99,942,056.19	62.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		565	\$158,735,056.79	100%	0	\$0.00		0	\$0.00		0
31416HWX9	WELLS FARGO BANK, N.A	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	307	\$83,352,367.91	76.28%	0	\$0.00	NA	0	\$0.00	NA	_
Total		412	\$109,277,985.24	100%	0	\$0.00		0	\$0.00		0
31416HWY7	WELLS FARGO BANK, N.A	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$16,248,876.68	72.45%	-			_	\$0.00	NA	_
Total		83	\$22,427,827.95	100%	0	\$0.00		0	\$0.00		0
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,700,499.62	100%	0	\$0.00		0	\$0.00		0
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31416HX26	Unavailable	17	\$2,451,000.00	100%	0 \$0.00) NA	0	\$0.00	N.	0
Total		17	\$2,451,000.00	100%	0 \$0.00		0	\$0.00		0
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31416HX42	Unavailable	23	\$5,602,121.00		0 \$0.00			\$0.00		1
Total		23	\$5,602,121.00	100%	0 \$0.00		0	\$0.00		0
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0 \$0 00	N A	0	\$0.00	N.A	\
D141011X39	Unavailable	535	\$128,993,961.82	99.79%			_	\$0.00	NA NA	_
Total	Onavanaoic	537	\$129,263,472.32		0 \$0.00	1	_	\$0.00	117	0
			+		7			7 0 0 0		Ť
31416HX67	Unavailable	252	\$59,362,976.59		0 \$0.00		0	\$0.00	N/	A 0
Total		252	\$59,362,976.59	100%	0 \$0.00		0	\$0.00		0
31416HX75	Unavailable	116	\$17,107,590.21	100%	0 \$0.00	N A	Ω	\$0.00	N/	\ 0
Total	Chavanaoic	116	\$17,107,590.21 \$17,107,590.21		0 \$0.00		-	\$0.00	117	0
			T 120 1907 VIAI	20070	7,7000		j	+ 3.00		Ť
31416HX83	Unavailable	24	\$1,665,855.00	100%	0 \$0.00) NA	0	\$0.00	N/	0
Total		24	\$1,665,855.00	100%	0 \$0.00		0	\$0.00		0
31416HX91	Unavailable	39	\$3,800,383.91		0 \$0.00		-	\$0.00	N.A	_
Total		39	\$3,800,383.91	100%	0 \$0.00		0	\$0.00		0
	NATIONAL CITY									
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0 \$0.00) NA	0	\$0.00	NA	A 0
Total		44	\$5,823,724.34	100%	0 \$0.00		0	\$0.00		0
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		12	\$1,539,058.69	100%	0 \$0.00)	0	\$0.00		0
	NATIONAL CITY									+
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		25	\$6,393,143.98	100%	0 \$0.00		0	\$0.00		0
31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0 \$0.00	NA	0	\$0.00	N.A	0
	Unavailable	28	\$6,206,340.75	52.03%	0 \$0.00) NA	0	\$0.00	N/	10
Total	C HW / WHILE IT	55	\$11,928,534.21		0 \$0.00		+	\$0.00		0
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31416HXF7	COLONIAL SAVINGS	20	\$3,837,923.25	24.06%	0 \$0.00	NA	0	\$0.00	N.A	10
	FA									+
Total	Unavailable	70 90	\$12,113,206.74 \$15,051,120,00		0 \$0.00 0 \$0.0 0	1	_	\$0.00 \$0.00	NA	7
1 Utal		90	\$15,951,129.99	100%	υ φυ . υυ	'	V	φυ.υυ		0
31416HXG5	COLONIAL SAVINGS	11	\$1,718,993.38	27.71%	0 \$0.00) NA	0	\$0.00	N/	0
	FA	1			1	1	1		I	1

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	Unavailable	28	\$4,485,297.51	72.29%			0 \$0.00	
Total		39	\$6,204,290.89	100%	0 \$0.00		0 \$0.00	(
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,820,024.59	89.82%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$2,026,362.22		0 \$0.00		0 \$0.00	(
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0 \$0.00		0 \$0.00	
Total		42	\$6,686,820.41	100%	0 \$0.00		0 \$0.00	(
31416HXK6	Unavailable	32	\$5,263,578.67		0 \$0.00	NA	0 \$0.00	NA (
Total		32	\$5,263,578.67	100%	0 \$0.00		0 \$0.00	(
31416HXW0	Unavailable	17	\$1,556,600.00		0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,556,600.00	100%	0 \$0.00		0 \$0.00	(
31416HXX8	Unavailable	63	\$12,932,525.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		63	\$12,932,525.00	100%	0 \$0.00		0 \$0.00	(
31416HXY6	Unavailable	109	\$24,669,100.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		109	\$24,669,100.00	100%	0 \$0.00		0 \$0.00	(
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,269,125.00	100%	0 \$0.00		0 \$0.00	(
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,496,338.90	100%	0 \$0.00		0 \$0.00	(
31416JA27	RBS CITIZENS, NA	617	\$73,270,079.21	99.34%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$488,300.43		0 \$0.00		0 \$0.00	
Total		623	\$73,758,379.64	100%	0 \$0.00		0 \$0.00	(
31416JA35	RBS CITIZENS, NA	154	\$14,712,719.24	98.68%			0 \$0.00	t t
Total	Unavailable	2 156	\$196,168.23 \$14,908,887.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
			, ,					
31416JAA9	FIFTH THIRD BANK Unavailable	156 84	\$37,955,064.16 \$20,723,375.46	64.68% 35.32%			0 \$0.00 0 \$0.00	NA (
Total	Onavanaoie	240	\$58,678,439.62		0 \$0.00 0 \$0.00		0 \$0.00	NA (
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$4,058,904.26	95.85%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$175,774.01		0 \$0.00		0 \$0.00	
Total		25	\$4,234,678.27	100%	0 \$0.00		0 \$0.00	(

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31416JAC5	BANK	11	\$1,338,624.58	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total		11	\$1,338,624.58	100%	0 \$0.00)	0	\$0.00		0
31416JAD3	RBS CITIZENS, NA	880	\$85,261,088.52	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total	,	880	\$85,261,088.52		0 \$0.00		1	\$0.00		0
31416JAE1	RBS CITIZENS, NA	786	\$70,918,896.25	100%	0 \$0.00	NΑ	Λ	\$0.00	N/	۸ ۸
Total	RDS CITIZENS, NA	786	\$70,918,896.25		0 \$0.00	•	_	\$0.00 \$0.00	117	0
214161450	DDG GETTENG NA	1776	Ф20 202 040 70	1000	0,00,00	NY A	_	ΦΩ ΩΩ	> 7	\ 0
31416JAF8 Total	RBS CITIZENS, NA	176 176	\$20,392,849.78 \$20,392,849.78		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00	NA	1 0
			. ,							
31416JAG6 Total	RBS CITIZENS, NA	671 671	\$67,428,327.87 \$67,428,327.87		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	N/	4 0 0
		0/1	\$67,120,527107	100 /0	υ φυίσο		Ü	φυ•υυ		ľ
31416JAH4	RBS CITIZENS, NA	936	\$80,519,263.22		0 \$0.00 0 \$0.00		-	\$0.00	NA	
Total		936	\$80,519,263.22	100%	<u>u \$u.uu</u>	'	U	\$0.00		0
31416JAJ0	RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	_		-	\$0.00	N/	_
Total	Unavailable	463	\$117,664.80 \$45,008,204.16	0.26% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	N/	4 0 0
Total		103	ψ+2,000,204.10	100 /0	υ ψυ.υυ		Ū	ψυ•υυ		ľ
31416JAK7	RBS CITIZENS, NA	331	\$29,768,418.14		0 \$0.00			\$0.00	N/	_
Total		331	\$29,768,418.14	100%	0 \$0.00	'	V	\$0.00		0
31416JAL5	RBS CITIZENS, NA	234	\$18,323,488.54		0 \$0.00		_	\$0.00	N/	
Total		234	\$18,323,488.54	100%	0 \$0.00		0	\$0.00		0
31416JAM3	RBS CITIZENS, NA	137	\$10,690,729.13	100%	0 \$0.00	NA	0	\$0.00	N.	A 0
Total		137	\$10,690,729.13	100%	0 \$0.00		0	<u>\$0.00</u>		0
31416JAN1	RBS CITIZENS, NA	51	\$3,674,680.32	100%	0 \$0.00	NA	0	\$0.00	N.	A 0
Total		51	\$3,674,680.32	100%	0 \$0.00		0	\$0.00		0
31416JAP6	RBS CITIZENS, NA	633	\$110,590,288.33	100%	0 \$0.00	NA	0	\$0.00	N/	A 0
Total	,	633	\$110,590,288.33		0 \$0.00		_	\$0.00		0
31416JAQ4	RBS CITIZENS, NA	911	\$136,030,013.69	100%	0 \$0.00	NA	0	\$0.00	N/	1 0
Total		911	\$136,030,013.69		0 \$0.00		-	\$0.00	1 11	0
31416JAR2	RBS CITIZENS, NA	329	\$53,614,519.99	100%	0 \$0.00	NΔ	0	\$0.00	N/	1 0
Total	RDO CITIZENO, NA	329	\$53,614,519.99 \$53,614,519.99		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00		0

31416JAS0	RBS CITIZENS, NA	335	\$41,653,214.31	100%	\$0.00	NA	0 \$0.00	NA (
Total		335	\$41,653,214.31	100%	\$0.00		0 \$0.00	(
31416JAT8	RBS CITIZENS, NA	576	\$100,705,702.24	99.94% (00.02	NI A	0 \$0.00	NA (
31410JA16	Unavailable	1	\$56,338.68	0.06%			0 \$0.00	NA (
Total	Chavanaoic	577	\$100,762,040.92	100%	_	1	0 \$0.00	IVA (
10001			\$100 9 .02 9 01002	100 /0	φοισσ		φοίσσ	
31416JAU5	RBS CITIZENS, NA	871	\$117,573,073.39		\$0.00		0 \$0.00	NA (
Total		871	\$117,573,073.39	100%	\$0.00		0 \$0.00	(
31416JAV3	RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$152,086.01	0.13%	\$0.00	NA	0 \$0.00	NA (
Total		747	\$117,207,133.96	100%	\$0.00		0 \$0.00	(
31416JAW1	RBS CITIZENS, NA	639	\$99,408,887.35	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		639	\$99,408,887.35	100%		1	0 \$0.00	(
31416JAX9	RBS CITIZENS, NA	307	\$40,915,879.35	97.94% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$860,290.34		_	1	0 \$0.00	NA
Total		315	\$41,776,169.69	100%	\$0.00		0 \$0.00	C
31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85% (\$0.00	NA	0 \$0.00	NA (
514103/11/	Unavailable	1	\$122,928.12	0.15%			0 \$0.00	NA (
Total		667	\$80,419,361.42	100%			0 \$0.00	C
214161474	DDC CITIZENC NA	420	ΦC2 (55 20(22	1000	0 \$0.00	NT A	0 \$0.00	NIA (
31416JAZ4 Total	RBS CITIZENS, NA	430 430	\$63,655,396.22 \$63,655,396.22	100%			0 \$0.00 0 \$0.00	NA (
Total		430	ψ05,055,570.22	100 /6	υ φυ.υυ		υ φυ.υυ	
31416JB26	Unavailable	3	\$528,431.65	100%	\$0.00	NA	0 \$0.00	NA (
Total		3	\$528,431.65	100%	\$0.00		0 \$0.00	0
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,359,420.59	72.18%	\$0.00	NA	0 \$0.00	NA (
Total		67	\$8,810,286.85	100%	\$0.00		0 \$0.00	0
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00		·		0 \$0.00	NA
	Unavailable	12	\$862,444.90			1	0 \$0.00	NA (
Total		14	\$1,242,444.90	100%	\$0.00		0 \$0.00	0
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$108,000.00	1		1	0 \$0.00	NA (
Total		17	\$2,704,018.11	100%	\$0.00		0 \$0.00	0

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31416JB91	Unavailable	35	\$4,041,005.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Cha tallacte	35	\$4,041,005.47		0 \$0.00		0 \$0.00	1171
					 			
31416JBC4	Unavailable	10	\$1,752,920.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,752,920.00	100%	0 \$0.00		0 \$0.00	
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,744,750.00		0 \$0.00		0 \$0.00	
31416JBG5	WELLS FARGO BANK, N.A	62	\$5,814,912.31	48.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,185,735.44	51.55%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$12,000,647.75		0 \$0.00		0 \$0.00	
31416ЈВН3	WELLS FARGO BANK, N.A	187	\$18,415,929.44	67.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$8,688,154.82	32.05%			0 \$0.00	NA
Total		274	\$27,104,084.26	100%	0 \$0.00		0 \$0.00	
31416JBJ9	WELLS FARGO BANK, N.A	135	\$17,778,052.27	50.31%			0 \$0.00	NA
	Unavailable	133	\$17,559,724.98	49.69%			0 \$0.00	NA
Total		268	\$35,337,777.25	100%	0 \$0.00		0 \$0.00	
31416JBK6	WELLS FARGO BANK, N.A	312	\$41,069,547.65	72.17%			0 \$0.00	
	Unavailable	123	\$15,839,527.73	27.83%			0 \$0.00	NA
Total		435	\$56,909,075.38	100%	0 \$0.00		0 \$0.00	
31416JBL4	WELLS FARGO BANK, N.A	54	\$8,809,114.36				0 \$0.00	
	Unavailable	48	\$7,761,249.34				0 \$0.00	
Total		102	\$16,570,363.70	100%	0 \$0.00		0 \$0.00	
31416JBN0	CITIMORTGAGE, INC	9	\$836,895.69	18.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,706,530.25	81.58%			0 \$0.00	NA
Total		44	\$4,543,425.94		0 \$0.00		0 \$0.00	
31416JBP5	CITIMORTGAGE, INC	25	\$1,382,371.28	29.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,270,946.62	70.29%			0 \$0.00	NA
Total		53	\$4,653,317.90		0 \$0.00		0 \$0.00	
31416JBR1	CITIMORTGAGE, INC	2	\$262,462.49	7.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,033,533.51	92.04%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,295,996.00	100%	0 \$0.00		0 \$0.00	

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					_						_
31416JBS9	CITIMORTGAGE, INC	45	\$4,977,416.51	26.05%	_			-	\$0.00		_
	Unavailable	62	\$14,131,851.96	73.95%	_				\$0.00	N/	
Total		107	\$19,109,268.47	100%	0	\$0.00		0	\$0.00		0
21416IDII4	CITE ACDITICA CE, INIC	26	¢4.206.012.60	12.02.07	0	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	NT.	
31416JBU4	CITIMORTGAGE, INC	36	\$4,206,913.60	42.93%	-				\$0.00		_
m 4 1	Unavailable	28	\$5,593,526.38	57.07%	_				\$0.00		
Total		64	\$9,800,439.98	100%	U	\$0.00		V	\$0.00		0
31416JBV2	CITIMORTGAGE, INC	5	\$363,576.55	32.79%	0	\$0.00	NA	0	\$0.00	N/	A C
	Unavailable	4	\$745,224.82	67.21%	_			_	\$0.00		
Total		9	\$1,108,801.37	100%	_				\$0.00		0
31416JBW0	CITIMORTGAGE, INC	11	\$806,194.76	49.78%	_				\$0.00		1 0
	Unavailable	7	\$813,472.22	50.22%	-				\$0.00	N/	_
Total		18	\$1,619,666.98	100%	0	\$0.00		0	\$0.00		0
2141CIDW0	CITIMOPTC A CE, INIC	20	¢2.492.242.67	22.250	0	¢Ω ΩΩ	NT A	Λ	¢0.00	NI.	
31416JBX8	CITIMORTGAGE, INC	20	\$3,483,242.67	32.25% 67.75%	_				\$0.00		_
T-4-1	Unavailable	45	\$7,317,305.19	100%	_				\$0.00		
Total		65	\$10,800,547.86	100%	U	\$0.00		V	\$0.00		0
31416JBY6	CITIMORTGAGE, INC	19	\$3,185,947.45	31.52%	0	\$0.00	NA	0	\$0.00	N/	1 0
	Unavailable	43	\$6,921,678.09	68.48%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		62	\$10,107,625.54	100%	0	\$0.00		0	\$0.00		0
214161025	CITI-COUNTRYWIDE	1	\$100,898.07	4.99%	^	\$0.00	NI A	Λ	\$0.00	NI.	
31416JC25	Unavailable	17	\$1,923,046.43	95.01%					\$0.00		7
Total	Ollavallable	18	\$2,023,944.50	100%	-				\$0.00		0
Total		10	Ψ2,023,744.30	100 /0	U	ψυ.υυ		v	φυ.υυ		1
31416JC33	CITI-COUNTRYWIDE	4	\$373,411.59	6.21%	0	\$0.00	NA	0	\$0.00	N/	\ 0
	Unavailable	71	\$5,640,947.06	93.79%	_				\$0.00		
Total		75	\$6,014,358.65	100%	0	\$0.00			\$0.00		0
31416JC41	CITI-COUNTRYWIDE	2	\$268,478.45	12.58%	0	\$0.00	NA	0	\$0.00	N/	0
	Unavailable	17	\$1,865,211.37	87.42%	0	\$0.00	NA	0	\$0.00	N/	0
Total		19	\$2,133,689.82	100%	0	\$0.00		0	\$0.00		0
214161650	CITY COLINTRIVIANE	_	ф211 0 7 0 42	10.50	0	ΦΩ ΩΩ	D.T.A.	^	ΦΩ ΩΩ	NT.	
31416JC58	CITI-COUNTRYWIDE	5	\$311,879.43	10.5% 89.5%	-				\$0.00 \$0.00	NA NA	1
Total	Unavailable	17 22	\$2,658,846.12 \$2,970,725.55	89.5% 100%	_				\$0.00 \$0.00	N.A	0
1 Utai		44	φ4,710,143.33	100 70	U	φυ.υυ		v	φυ.υυ		1
31416JC66	CITI-COUNTRYWIDE	4	\$257,894.08	13.18%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	15	\$1,699,353.87	86.82%	0	\$0.00			\$0.00	N.A	_
Total		19	\$1,957,247.95	100%	0	\$0.00		0	\$0.00		0
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31416JC74	CITI-COUNTRYWIDE	5	\$428,326.51	20.54%	0	\$0.00		_	\$0.00	NA	A 0
	Unavailable	20	\$1,657,320.55	79.46%	0	\$0.00	NA	0	\$0.00	NA	A 0
Total		25	\$2,085,647.06	100%	0	\$0.00		0	\$0.00		0
214161600	CUEL COLDUEDVALIDE	1.0	φ1 155 coo co	20.068		ΦΩ ΩΩ	27.4	_	ΦΩ ΩΩ	NT.	
31416JC90	CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	_			_	\$0.00	NA	_
m	Unavailable	37	\$2,821,638.78	70.94%	-			_	\$0.00	N/	
Total		53	\$3,977,338.41	100%	U	\$0.00		U	\$0.00		0
31416JCA7	Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		10	\$1,469,552.48	100%	0	\$0.00		0	\$0.00		0
21416ICD5	Unovoilable	15	¢1 545 920 71	100%	0	¢ስ ስስ	NT A	^	\$0.00	NI /	
31416JCB5	Unavailable	15	\$1,545,830.71	100%	-			_	\$0.00	N/	0
Total		15	\$1,545,830.71	100%	U	<u> </u>		υ	\$0.00		U
31416JCC3	Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		40	\$4,186,449.53	100%	0	\$0.00		0	\$0.00		0
31416JCD1	Unavailable	16	\$2,288,234.03	100%	0	\$0.00	NΔ	n	\$0.00	N.A	10
Total	Chavanaoic	16	\$2,288,234.03	100%	_			_	\$0.00	117	0
10441		10	42,200,20 1100	100 /0	Ť	φοισσ		Ť	ΨΟΙΟΟ		Ť
31416JCF6	Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		20	\$2,217,052.20	100%	0	\$0.00		0	\$0.00		0
31416JCJ8	Unavailable	11	\$2,101,506.14	100%	0	00.02	NI A	Λ	\$0.00	N/	10
Total	Unavanable	11	\$2,101,506.14 \$2,101,506.14	100%	_				\$0.00 \$0.00	117	0
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31416JCK5	Unavailable	72	\$13,613,095.77	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		72	\$13,613,095.77	100%	_			0	\$0.00		0
214161612	TT '1.1.1	52	φ10 122 C11 70	1000	0	ΦΩ ΩΩ	N/A	0	ΦΩ ΩΩ	NT /	
31416JCL3 Total	Unavailable	53 53	\$10,123,611.78 \$10,123,611.78	100% 100%				_	\$0.00 \$0.00	N/	
lotai		55	\$10,123,011.76	100 %	U	ֆս.սս		v	φυ.υυ		0
31416JCM1	Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0	\$0.00	N/	0
Total		21	\$3,099,035.06	100%	$\overline{}$			0	\$0.00		0
31416JCP4	Unavailable	18	\$3,800,642.49	100%	0	ያስ በ2	NT A	0	\$0.00	N/	
Total	UHAVAHAUIT	18	\$3,800,642.49 \$3,800,642.49	100%	_			_	\$0.00	11/	0
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31416JCQ2	Unavailable	146	\$21,509,152.48	100%				_	\$0.00	N/	
Total		146	\$21,509,152.48	100%	0	\$0.00		0	\$0.00		0
31416JCR0	Unavailable	139	\$21,859,778.22	100%	0	\$0 00	NΛ	n	\$0.00	N/	10
Total	Onavanaoic	139	\$21,859,778.22 \$21,859,778.22	100%	-				\$0.00	1 17	0
1 Utai		137	Ψ Δ1,039,110.22	100 70	U	ψ υ•υ υ		U	φυ.υυ		1
31416JCS8	Unavailable	9	\$1,618,133.11	100%	0	\$0.00	NA	0	\$0.00	N/	0

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		J			<u> </u>	0 40 -	1
	9	\$1,618,133.11	100%	\$0.00		<u> \$0.00</u>	(
Unavailable	12	\$1,546,806.34	100% (\$0.00	NA	0 \$0.00	NA (
	12	\$1,546,806.34		+			(
		·					
Unavailable	12	\$1,458,253.48	100% (\$0.00	NA	0 \$0.00	NA (
	12	\$1,458,253.48	100%	\$0.00		0 \$0.00	(
						1.	
Unavailable							NA (
	26	\$4,689,764.16	100%) \$0.00 		0 \$0.00	(
Unavailable	16	\$2,281,934.15	100% (\$0.00	NA	0 \$0.00	NA (
	16	\$2,281,934.15	100%	\$0.00		0 \$0.00	(
** ** ** **	10	¢1.527.267.04	1000	2000	27.4	0 00 00	27.4
Unavailable							NA (
	13	\$1,527,267.94	100%)\$0.00 		U \$0.00	(
MORTGAGEAMERICA		Ф20.4. 420. 00	22 12 27	0.00	37.	0,00	27.1
INC	5	\$384,430.00	32.48%)\$0.00	NA	0 \$0.00	NA (
Unavailable	9	\$799,104.42		+			NA (
	14	\$1,183,534.42	100%	\$0.00		0 \$0.00	(
CITI COLINEDAMENT	-	ф 7 01 7 4 7 24	20.469	ν ΦΩ ΩΩ	374	0,00,00	374
							NA (
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CITI-COUNTRYWIDE	10	\$934,282.10	33.72%	\$0.00	NA	0 \$0.00	NA (
Unavailable	13	\$1,836,761.84	66.28%	\$0.00	NA	0 \$0.00	NA (
	23	\$2,771,043.94	100%	\$0.00		0 \$0.00	(
CITI-COUNTRYWIDE	4	\$301 022 63	15.14% (0 \$0 00	NA	0 \$0 00	NA (
Unavailable	21	\$1,687,597.55					NA (
	25	\$1,988,620.18		+			(
OTTL COLDEDAYARE	12	Φ00 <i>C</i> 422.00	21.70%	10000	NT A	0,00,00	NT A
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Unavanable				_			NA (
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CITI-COUNTRYWIDE	7	\$702,061.27	9.62% (\$0.00	NA	0\$0.00	NA (
Unavailable	48	\$6,595,691.11	90.38% (\$0.00	NA	0.00	NA (
	55	\$7,297,752.38	100%	\$0.00		0 \$0.00	(
CITI COLINTRAVIDE	12	\$910 292 76	36 6107 (00.00	NT A	0 00 00	NT A
							NA (
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	Unavailable Unavailable Unavailable Unavailable MORTGAGEAMERICA INC Unavailable CITI-COUNTRYWIDE Unavailable CITI-COUNTRYWIDE Unavailable CITI-COUNTRYWIDE Unavailable CITI-COUNTRYWIDE Unavailable CITI-COUNTRYWIDE Unavailable	Unavailable	Unavailable 12 \$1,546,806.34 Unavailable 12 \$1,458,253.48 Unavailable 26 \$4,689,764.16 Unavailable 16 \$2,281,934.15 Unavailable 17 \$1,527,267.94 Unavailable 18 \$1,527,267.94 MORTGAGEAMERICA 18 \$1,183,534.42 Unavailable 9 \$799,104.42 Unavailable 25 \$1,989,792.91 Unavailable 25 \$1,989,792.91 Unavailable 13 \$1,836,761.84 Unavailable 13 \$1,836,761.84 Unavailable 13 \$1,836,761.84 Unavailable 13 \$1,836,761.84 Unavailable 21 \$1,836,761.84 Unavailable 22 \$1,988,620.18 Unavailable 25 \$1,988,620.18 Unavailable 25 \$1,988,620.18 Unavailable 25 \$2,138,088.28 Unavailable 48 \$6,595,691.11 S55 \$7,297,752.38 CITI-COUNTRYWIDE 12 \$810,382.76 Unavailable 48 \$6,595,691.11	Unavailable 12 \$1,546,806.34 100% (Unavailable 12 \$1,546,806.34 100% 0 \$0.00 12 \$1,458,253.48 100% 0 \$0.00 Unavailable 12 \$1,458,253.48 100% 0 \$0.00 12 \$1,458,253.48 100% 0 \$0.00 Unavailable 26 \$4,689,764.16 100% 0 \$0.00 Unavailable 16 \$2,281,934.15 100% 0 \$0.00 Unavailable 13 \$1,527,267.94 100% 0 \$0.00 Unavailable 13 \$1,527,267.94 100% 0 \$0.00 Unavailable 13 \$1,527,267.94 100% 0 \$0.00 Unavailable 9 \$799,104.42 67.52% 0 \$0.00 Unavailable 9 \$799,104.42 67.52% 0 \$0.00 CITI-COUNTRYWIDE 5 \$791,747.34 28.46% 0 \$0.00 Unavailable 13 \$1,83,534.42 100% 0 \$0.00 CITI-COUNTRYWIDE 5 \$1,989,792.91 71.54% 0 \$0.00 Unavailable 13 \$1,836,761.84 66.28% 0 \$0.00 CITI-COUNTRYWIDE 10 \$934,282.10 33.72% 0 \$0.00 Unavailable 13 \$1,836,761.84 66.28% 0 \$0.00 CITI-COUNTRYWIDE 10 \$934,282.10 33.72% 0 \$0.00 Unavailable 21 \$1,687,597.55 84.86% 0 \$0.00 CITI-COUNTRYWIDE 13 \$996,433.08 31.79% 0 \$0.00 CITI-COUNTRYWIDE 15 \$702,061.27 9.62% 0 \$0.00 Unavailable 25 \$2,138,088.28 68.21% 0 \$0.00 CITI-COUNTRYWIDE 7 \$702,061.27 9.62% 0 \$0.00 CITI-COUNTRYWIDE 7 \$702,061.27 9.62% 0 \$0.00 Unavailable 48 \$6,595,691.11 90.38% 0 \$0.00 CITI-COUNTRYWIDE 12 \$810,382.76 36.61% 0 \$0.00	Unavailable 12	Unavailable

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31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	+-	_		_	\$0.00	NA	
m 4 1	Unavailable	17	\$1,182,880.68	54.1%	-				\$0.00	NA	_
Total		29	\$2,186,533.97	100%	U	\$0.00		<u>U</u>	\$0.00		0
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0	\$0.00	N.A	_
Total		60	\$6,203,374.57	100%				0	\$0.00		0
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0	\$0.00	N.A	0
21.1002.00	Unavailable	33	\$1,895,582.56		_				\$0.00	NA	_
Total	C THE VALUE OF	45	\$2,495,771.61	100%	1				\$0.00	1,1	0
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0	\$0.00	N.A	. 0
514103D111	Unavailable	12	\$2,392,804.15	83.15%				_	\$0.00	NA	_
Total	Chavanaoic	16	\$2,877,854.75	100%	-			_	\$0.00	112	0
			, ,								
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$7,638,915.33	100%	0	\$0.00		0	\$0.00		0
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	119	\$15,436,200.09	90.07%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		133	\$17,138,202.13	100%	0	\$0.00		0	\$0.00		0
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$9,026,760.15	85.8%		1		0	\$0.00	N.A	
Total		55	\$10,520,857.31	100%	0	\$0.00		0	\$0.00		0
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	321	\$63,173,000.33	90.55%	0	\$0.00	NA	0	\$0.00	NA	
Total		364	\$69,763,232.34	100%	0	\$0.00		0	\$0.00		0
			4-0		L	* • • • •		_	*		
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	_				\$0.00	NA	1
Total	Unavailable	160 212	\$28,343,218.80 \$36,175,862.20	78.35% 100 %	+-	_		_	\$0.00 \$0.00	NA	0
Total		212	\$30,173,002.20	100 /0	V	ψυ.υυ		v	ψυ.υυ		ľ
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$12,120,928.24	97.84%	_				\$0.00	NA	0
Total		91	\$12,387,978.27	100%	0	\$0.00		0	\$0.00		0
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	34	\$3,838,747.21	69.48%		1		0	\$0.00	NA	_
Total		46	\$5,524,690.79	100%	0	\$0.00		0	\$0.00		0
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31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0	\$0.00	
Total		63	\$9,883,740.58	100%	0	\$0.00			\$0.00	
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,397,959.60	76.2%	-				\$0.00	N/
Total		215	\$32,018,368.11	100%	0	\$0.00		0	\$0.00	
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	350	\$56,431,956.83	79.13%	•				\$0.00	N/
Total		445	\$71,317,182.64	100%	0	\$0.00		0	\$0.00	
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	n	\$0.00	N.A
5141031502	Unavailable	18	\$1,924,993.89	80.04%					\$0.00	NA
Total	Chavanable	24	\$2,405,168.39	100%	_				\$0.00	117
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0	\$0.00	N/
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00			\$0.00	NA
Total		17	\$1,853,419.95	100%	0	\$0.00		0	\$0.00	
31416JDW8	CITI-COUNTRYWIDE	15	¢1 777 776 05	23.37%	Λ	<u></u>	NI A	Λ	\$0.00	N.A
51410JDW8	Unavailable	57	\$1,777,776.25 \$5,828,140.70	76.63%	_				\$0.00	NA NA
Total	Unavanable	72	\$7,605,916.95	100%	_				\$0.00 \$0.00	117
Total		, 2	Ψ7,000,010,00	100 /0	Ū	ψ0.00		v	ψ υ. υυ	
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0	\$0.00	N.A
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0	\$0.00	N/
Total		10	\$1,128,417.41	100%	0	\$0.00		0	\$0.00	
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0	\$0.00	N.A
P11100211	Unavailable	12	\$1,274,608.51	80.77%	-	_			\$0.00	NA
Total		17	\$1,578,141.52	100%				_	\$0.00	
31416JDZ1	CITI-COUNTRYWIDE	40	¢4 422 267 00	27.95%	0	ቀለ ለሳ	NI A	Λ	\$0.00	NI A
51410JDZ1	Unavailable	92	\$4,432,267.98 \$11,426,027.94	72.05%	_				\$0.00	NA NA
Total	Chavanable	132	\$15,858,295.92	100%	_			_	\$0.00	117
Total		132	φ15,050,275.72	100 /6	U	ψ 0.00		v	ψ 0. 00	
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0	\$0.00	N/
Total		8	\$1,792,886.65	100%	0	\$0.00		0	\$0.00	
31416JE64	Unavailable	466	\$47,546,595.25	100%	\cap	\$0.00	NΙΛ	0	\$0.00	N.A
Total	Onavanaoic	466	\$47,546,595.25	100%	_				\$0.00 \$0.00	117
			, ,,		ŕ	, ,,,,,,,				
31416JE72	Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0	\$0.00	N.A
Total		843	\$76,159,721.65	100%	0	\$0.00		0	\$0.00	

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31416JE80	Unavailable	505	\$39,869,762.56		0 \$0.00		0 \$0.00	
Total		505	\$39,869,762.56	100%	0 \$0.00		0 \$0.00	(
31416JE98	Unavailable	89	\$6,401,227.96	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ollavallable	89	\$6,401,227.96		0 \$0.00		0 \$0.00	IVA
Total		62	φυ, 401, 221.70	100 /6	υ φυ.υυ		υ φυ.υυ	
31416JEF4	WELLS FARGO BANK, N.A	31	\$1,771,858.21	46.81%			0 \$0.00	NA
	Unavailable	34	\$2,013,510.23	53.19%			0 \$0.00	NA
Total		65	\$3,785,368.44	100%	0 \$0.00		0 \$0.00	(
31416JEG2	WELLS FARGO BANK, N.A	29	\$1,496,015.63	50.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,458,987.41	49.37%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$2,955,003.04	100%	0 \$0.00		0 \$0.00	
31416ЈЕН0	WELLS FARGO BANK, N.A	34	\$1,722,116.07	63.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,006,388.81	36.88%		NA	0 \$0.00	NA
Total		54	\$2,728,504.88	100%	0 \$0.00		0 \$0.00	
31416JEJ6	WELLS FARGO BANK, N.A	64	\$6,215,407.33	48.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$6,555,555.20	51.33%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$12,770,962.53	100%	0 \$0.00		0 \$0.00	
31416JEK3	WELLS FARGO BANK, N.A	45	\$4,092,830.42	68.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,840,858.30	31.02%		NA	0 \$0.00	NA
Total		64	\$5,933,688.72	100%	0 \$0.00		0 \$0.00	(
31416JEL1	WELLS FARGO BANK, N.A	21	\$1,855,367.35	64.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,016,962.94	35.41%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,872,330.29	100%	0 \$0.00		0 \$0.00	(
31416JEM9	WELLS FARGO BANK, N.A	72	\$9,354,944.40	43.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$12,383,590.39	56.97%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$21,738,534.79	100%	0 \$0.00		0 \$0.00	
31416JEN7	WELLS FARGO BANK, N.A	34	\$4,369,338.75	59.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,959,544.35	40.38%	0 \$0.00	NA	0 \$0.00	NA

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31416JEP2	WELLS FARGO BANK, N.A	6	\$757,928.99	34.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,196,595.05	100%	0	\$0.00		0	\$0.00		0
											Ш
31416JEQ0	WELLS FARGO BANK, N.A	177	\$40,681,137.63	50.39%	0	\$0.00			\$0.00	NA	0
	Unavailable	199	\$40,050,092.85	49.61%	_			_	\$0.00	NA	$\overline{}$
Total		376	\$80,731,230.48	100%	0	\$0.00		0	\$0.00		0
31416JER8	WELLS FARGO BANK, N.A	195	\$49,063,770.02	47.32%	_				\$0.00	NA	0
	Unavailable	229	\$54,616,742.40	52.68%	-			_	\$0.00	NA	-
Total		424	\$103,680,512.42	100%	0	\$0.00		0	\$0.00		0
31416JES6	WELLS FARGO BANK, N.A	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$15,489,471.89	100%	0	\$0.00		0	\$0.00		0
											Ш
31416JET4	WELLS FARGO BANK, N.A	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00		_	\$0.00	NA	0
Total		57	\$6,807,297.47	100%	0	\$0.00		0	\$0.00		0
31416JEU1	WELLS FARGO BANK, N.A	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,085,849.77	35.83%	_			_	\$0.00	NA	_
Total		46	\$3,030,645.34	100%	0	\$0.00		0	\$0.00		0
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00			\$0.00	NA	0
Total		10	\$1,499,950.46	100%	0	\$0.00		0	\$0.00		0
31416JF22	HSBC MORTGAGE CORPORATION (USA)	98	\$23,241,954.74	72.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$32,265,540.75	100%	0	\$0.00		0	\$0.00		0
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,438,628.47		•	\$0.00		_	\$0.00		0
214161755	YY '1 1 1		ф12 040 7 24 44	100~	^	ΦΩ ΩΩ	3.7.4	_	Φ0.00	3.7.4	_
31416JF55	Unavailable	52 52	\$13,848,734.11		_	\$0.00		_	\$0.00	NA	_
Total		52	\$13,848,734.11	100%	U	\$0.00		U	\$0.00		0
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	C Ha , and one	19	\$4,326,125.98		_	\$0.00		_	\$0.00	1 17 1	0

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31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0 \$0.	00 NA	C	\$0.00	NA	. (
	Unavailable	26	\$5,378,678.10	40.09%	0 \$0.	00 NA	C	\$0.00	NA	(
Total		77	\$13,415,960.58	100%	0 \$0.	00	0	\$0.00		0
31416JF97	Unavailable	6	\$1,114,655.72	100%	020	00 NA	. (\$0.00	NA	(
Total	Chavanable	6	\$1,114,655.72	100%			-	\$0.00	1177	0
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31416JFB2	Unavailable	190	\$49,012,550.79	100%			—	\$0.00	NA	
Total		190	\$49,012,550.79	100%	0 \$0.	00	0	\$0.00		(
31416JFC0	Unavailable	642	\$152,659,073.64	100%	0 \$0.	00 NA	C	\$0.00	NA	(
Total		642	\$152,659,073.64	100%	0 \$0.	00	0	\$0.00		0
31416JFD8	Unavailable	278	\$60,274,765.21	100%	0 \$0.	00 NA	V C	\$0.00	NA	
Total		278	\$60,274,765.21	100%			-	\$0.00	- 1-	0
21.41.61556	TT 21.11	100	Φ1 C 77 A 4 CO 71	1000	0.00	00 114		Φ0.00	27.4	
31416JFE6	Unavailable	103	\$16,774,460.71	100%			-	\$0.00	NA	т
Total		103	\$16,774,460.71	100%	U \$U.	00	U	\$0.00		0
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0 \$0.	00 NA	V C	\$0.00	NA	
Total		17	\$4,454,452.08	100%	0 \$0.	00	0	\$0.00		0
31416JFH9	Unavailable	14	\$4,065,308.47	100%	0 \$0.	00 NA	V C	\$0.00	NA	C
Total		14	\$4,065,308.47	100%	_		-	\$0.00		0
	THE BRANCH						+			L
31416JFK2	BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0 \$0.	00 NA	C	\$0.00	NA	0
	Unavailable	72	\$11,639,543.16	51.19%	0 \$0.	00 NA	C	\$0.00	NA	.0
Total		145	\$22,739,295.55	100%	0 \$0.	00	0	\$0.00		0
31416JFL0	WELLS FARGO BANK, N.A	87	\$20,810,380.77	51.25%	0 \$0.	00 NA	C	\$0.00	NA	0
	Unavailable	73	\$19,791,456.37	48.75%	0 \$0.	00 NA	C	\$0.00	NA	0
Total		160	\$40,601,837.14	100%	0 \$0.	00	0	\$0.00		0
	WELLGEARGO				\vdash		+			H
31416JFM8	WELLS FARGO BANK, N.A	832	\$220,240,994.01	56.62%	0 \$0.		1	\$0.00	NA	0
	Unavailable	616	\$168,734,764.47	43.38%		-	_	\$0.00	NA	(
Total		1,448	\$388,975,758.48	100%	0 \$0.	00	0	\$0.00		0
31416JFN6	WELLS FARGO BANK, N.A	432	\$114,610,565.81	50.86%	0 \$0.	00 NA	C	\$0.00	NA	0

	Unavailable	416	\$110,738,069.87	49.14%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	Chavanaore	848	\$225,348,635.68	100%	-	+		_	\$0.00	117	0
10001		0.0	4220,010,000100	10070		φοισσ		Ĭ	φοισσ		Ť
	WELLS FARGO		44.040.452.74						* 0 0 0		†
31416JFP1	BANK, N.A	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		40	\$8,794,584.09	100%	0	\$0.00		0	\$0.00		0
31416JFR7	WELLS FARGO	65	¢11 007 001 70	69.4601	_	¢0.00	NI A		\$0.00	NI /	Ţ
51410JFK/	BANK, N.A	65	\$11,007,981.70	68.46%	U	\$0.00	NA	U	\$0.00	NA	710
	Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		96	\$16,078,832.53	100%	0	\$0.00		0	\$0.00		(
31416JFS5	FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		53	\$6,225,624.83	100%	0	\$0.00		0	\$0.00		0
21416 IET2	HSBC MORTGAGE	016	¢156.050.264.22	32.01%		¢0.00	NI A		\$0.00	NI /	Ţ
31416JFT3	CORPORATION (USA)	916	\$156,059,264.32	32.01%	U	\$0.00	NA	U	\$0.00	NA	7 (
	Unavailable	1,192	\$331,545,622.08	67.99%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		2,108	\$487,604,886.40	100%	0	\$0.00		0	\$0.00		0
214161510	HSBC MORTGAGE	1 (07	Ф22 <i>С</i> 112 222 44	(5.00)		¢Ω ΩΩ	NT A		¢0.00	NI.	Ţ
31416JFU0	CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	U	\$0.00	NA	U	\$0.00	NA	710
	Unavailable	807	\$122,696,015.25	34.2%	0	\$0.00	NA	0	\$0.00	NA	10
Total		2,414	\$358,809,238.69	100%	0	\$0.00		0	\$0.00		0
31416JFV8	HSBC MORTGAGE	1,109	\$221 272 055 00	32.75%	۸	\$0.00	NIA		\$0.00	NI /	
31410JF V 8	CORPORATION (USA)	1,109	\$231,272,955.09	32.13%	U	\$0.00	NA	U	\$0.00	NA	710
	Unavailable	1,825	\$474,896,575.08	67.25%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		2,934	\$706,169,530.17	100%	0	\$0.00		0	\$0.00		0
31416JFX4	HSBC MORTGAGE	348	\$82,566,814.55	66.2%	٨	\$0.00	NIA	۸	\$0.00	NA	رار
5141031774	CORPORATION (USA)	340	\$62,300,614.33								_
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		479	\$124,719,859.47	100%	0	\$0.00		0	\$0.00		0
											┸
31416JFY2	HSBC MORTGAGE	305	\$58,204,570.69	47.29%	۸	\$0.00	NΙΛ	n	\$0.00	NA	رار
5141031112	CORPORATION (USA)		\$30,204,370.09							117	1
	Unavailable	330	\$64,870,810.78	52.71%	-				\$0.00	N.A	1 (
Total		635	\$123,075,381.47	100%	0	\$0.00		0	\$0.00		0
											╧
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		8	\$2,327,624.02	100%	0	\$0.00		0	\$0.00		0
								Ĺ			\int
31416JGC9	Unavailable	27	\$8,990,360.09	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		27	\$8,990,360.09	100%	0	\$0.00		0	\$0.00		0

	$\overline{}$	$\overline{}$			$\overline{1}$			
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,176,103.35	41.09% 0	00.08	NA	0 \$0.00	NA
Total		17	\$2,862,178.45	100% 0	\$0.00		0 \$0.00	0
31416JGJ4	COLONIAL SAVINGS FA	1	\$74,974.32	4.97% 0			0 \$0.00	NA
	Unavailable	10	\$1,434,318.94	95.03% 0			0 \$0.00	NA
Total		11	\$1,509,293.26	100% 0	\$0.00		0 \$0.00	0
31416JGK1	COLONIAL SAVINGS FA	2	\$143,588.80				0 \$0.00	NA
	Unavailable	10	\$1,260,108.33	89.77% 0			0 \$0.00	NA (
Total		12	\$1,403,697.13	100% 0	\$0.00		0 \$0.00	0
31416JGT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,251,083.99	75.02% 0		NA	0 \$0.00	NA
	Unavailable	4	\$749,710.25	24.98% 0			0 \$0.00	NA
Total		14	\$3,000,794.24	100% 0	\$0.00		0 \$0.00	0
31416JGU9	Unavailable	33	\$4,721,561.07	100% 0	0 \$0.00	NA	0 \$0.00	NAC
Total		33	\$4,721,561.07	100% 0	\$0.00		0 \$0.00	0
31416JGV7	Unavailable	68	\$9,945,867.30	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		68	\$9,945,867.30	100% 0			0 \$0.00	0
31416JGW5	Unavailable	36	\$5,238,075.29	100% 0	0 \$0.00	NA	0 \$0.00	NAC
Total		36	\$5,238,075.29	100% 0	\$0.00		0 \$0.00	0
31416JGY1	Unavailable	5	\$1,084,198.36				0 \$0.00	NA (
Total		5	\$1,084,198.36	100% 0	\$0.00		0 \$0.00	0
31416ЈН20	Unavailable	16	\$1,240,975.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,240,975.00	100% 0	\$0.00		0 \$0.00	0
31416ЈН38	Unavailable	23	\$2,280,250.00	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,280,250.00	100% 0	\$0.00		0 \$0.00	0
31416ЈН46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69% 0			0 \$0.00	NA
	Unavailable	14	\$2,159,035.86	· · · · · · · · · · · · · · · · · · ·			0 \$0.00	NA (
Total		93	\$13,240,115.34	100% 0) \$0.00		0 \$0.00	0
31416ЈН53		754	\$96,589,943.77	79.64% 0) \$0.00	NA	0 \$0.00	NA (

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	HSBC MORTGAGE	,	1				ļ	'		i	
	CORPORATION (USA)				4	- 3.0		Ļ	00		+
	Unavailable	152						-	\$0.00	NA	_
Total	+	906	\$121,279,541.13	100%	0 \$	50.00		0	\$0.00		0
31416ЈН61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%				Н	\$0.00	NA	AC
	Unavailable	44		22.09%				+	\$0.00	NA	
Total		212	\$34,321,832.70	100%	0 \$	<u>0.06</u>		0	\$0.00		0
31416ЈН79	WELLS FARGO BANK, N.A	13	. , ,	38.08%	Ш			Н	\$0.00	NA	_
	Unavailable	26		61.92%	H			+	\$0.00	NA	
Total		39	\$9,439,601.94	100%	0 \$	30.00		0	\$0.00	-	0
31416ЈН87	WELLS FARGO BANK, N.A	55	. , ,	39.77%				Н	\$0.00		_
	Unavailable	82			H			-	\$0.00	NA	
Total		137	\$26,022,140.75	100%	0 \$	<u>30.06</u>		0	\$0.00		0
31416ЈН95	WELLS FARGO BANK, N.A	18	. , ,					Н	\$0.00		_
	Unavailable	32		65.43%	-			+	\$0.00	NA	_
Total		50	\$6,173,836.63	100%	0 \$	<u>30.00</u>		0	\$0.00		0
31416JHN4	Unavailable	31	\$3,071,829.12	100%	-			-	\$0.00	NA	
Total		31	\$3,071,829.12	100%	0 \$	30.00		0	\$0.00		0
31416JHV6	Unavailable	107	· / /	100%				1	\$0.00	NA	
Total		107	\$24,438,553.89	100%	0 \$	30.00		0	\$0.00	<u> </u>	0
31416JHW4	Unavailable	218						-	\$0.00	NA	
Total		218	\$47,673,125.00	100%	0 \$	<u>30.00</u>		0	\$0.00	<u> </u>	0
31416JHX2	Unavailable	38	\$6,315,750.00				-	_	\$0.00	NA	<u>A</u> (
Total		38	\$6,315,750.00	100%	0 \$	<u>00.06</u>		0	\$0.00		0
31416ЈНҮ0	Unavailable	22	\$2,403,149.66					-	\$0.00	NA	
Total		22	\$2,403,149.66	100%	0 \$	50.00		0	\$0.00		- 0
31416JK26	Unavailable	16			-			-	\$0.00	NA	
Total		16	\$1,232,530.60	100%	0 \$	50.00		0	\$0.00		(
31416JK67	RBC BANK (USA)	9		100%					\$0.00	NA	
Total]	9	\$2,355,365.13	100%	0 \$	\$0.00	J	0	\$0.00		

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			-			-		
31416JK83	RBC BANK (USA)	45	\$10,634,391.29		0 \$0.00		0 \$0.00	NA
Total		45	\$10,634,391.29	100%	0 \$0.00		0 \$0.00	(
31416JKV2	CITIMORTGAGE, INC	1	\$114,302.77	6.81%	0 \$0.00	NA	0 \$0.00	NA
011100111	Unavailable	14	\$1,563,364.47	93.19%			0 \$0.00	NA
Total		15	\$1,677,667.24	100%			0 \$0.00	
31416JKW0	Unavailable	11	\$1,311,086.80		0 \$0.00		0 \$0.00	NA
Total		11	\$1,311,086.80	100%	0 \$0.00		0 \$0.00	
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,420,964.19	100%	0 \$0.00		0 \$0.00	
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	13	\$1,632,621.92	100%	_		0 \$0.00	IVA (
			447.50::				0 4 5 -	
31416JL25	Unavailable	115	\$25,691,671.81		0 \$0.00		0 \$0.00	NA
Total		115	\$25,691,671.81	100%	0 \$0.00		0 \$0.00	(
31416JL33	Unavailable	9	\$2,899,811.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,899,811.06	100%	0 \$0.00		0 \$0.00	
31416JL41	Unavailable	144	\$35,116,578.77	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	144	\$35,116,578.77		0 \$0.00		0 \$0.00	IVA
21.41.611.50	77 111	20	ФО 444 ОДД 40	1000	0,00,00	D.T.A.	0,00,00	D.T.A.
31416JL58	Unavailable	39	\$9,444,977.49		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		39	\$9,444,977.49	100%	<u> </u>		0 \$0.00	
31416JL66	Unavailable	23	\$4,965,219.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,965,219.75	100%	0 \$0.00		0 \$0.00	
31416JL74	Unavailable	10	\$2,775,157.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,775,157.60		0 \$0.00		0 \$0.00	
31416JL82	Unavailable	12	\$3,240,134.93	100%	0.00	NA	0 \$0.00	NA
Total		12	\$3,240,134.93	100%	0 \$0.00		0 \$0.00	
31416JL90	Unavailable	11	\$1,313,044.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,313,044.25	100%			0 \$0.00	
31416JLH2	Unavailable	78	\$20,940,257.48	1000-	0 \$0.00	NI A	0 \$0.00	NA
Total	Unavanault	78	\$20,940,257.48 \$20,940,257.48	100%	_		0 \$0.00	NA
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31416JLJ8	Unavailable	54	\$14,526,843.05		0 \$0.00		0 \$0.00	NA
Total		54	\$14,526,843.05	100%	0 \$0.00		0 \$0.00	

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31416JM57	BANK OF AMERICA	32	\$10,859,859.09	6.65%	0\$0.00	NA	0.5	\$0.00	N/	10
31110011137	NA						Ш			+
m 4 1	Unavailable	473	\$152,412,923.44	93.35%			-	\$0.00	N/	7
Total		505	\$163,272,782.53	100%	<u> </u>		U	\$0.00		0
31416JM65	Unavailable	806	\$227,196,971.61	100%	\$0.00	NA	0.5	\$0.00	N/	Y C
Total		806	\$227,196,971.61	100%	\$0.00		0 5	\$0.00		0
31416JM73	BANK OF AMERICA NA	58	\$19,543,286.42	5.35%	\$0.00	NA	0.5	\$0.00	N.A	Y C
	Unavailable	1,130	\$345,550,313.81	94.65%	\$0.00	NA	0.5	\$0.00	N/	1
Total		1,188	\$365,093,600.23	100%	\$0.00		0 \$	\$0.00		0
31416JM99	BANK OF AMERICA NA	50	\$16,381,838.75	4.34%	\$0.00	NA	0.5	\$0.00	N/	10
	Unavailable	1,086	\$360,937,120.09	95.66%	\$0.00		-	\$0.00	N/	1 0
Total		1,136	\$377,318,958.84	100%	\$0.00		0 5	\$0.00		0
31416JMA6	Unavailable	25	\$7,090,029.44	100%	0\$0.00	NA	0.5	\$0.00	N/	V 0
Total		25	\$7,090,029.44	100%	\$0.00		0 5	\$0.00		0
31416JMB4	Unavailable	27	\$6,903,194.65	100%	0\$0.00	NA	0.5	\$0.00	N/	V 0
Total		27	\$6,903,194.65	100%	\$0.00		0 5	\$0.00		0
31416JMC2	Unavailable	88	\$11,812,386.64	100%	0\$0.00	NA	0.5	\$0.00	N/	10
Total		88	\$11,812,386.64	100%	\$0.00		0 \$	\$0.00		0
31416JME8	Unavailable	108	\$26,701,080.62	100%	0\$0.00	NA	0.5	\$0.00	N.A	1 0
Total		108	\$26,701,080.62	100%	_			\$0.00		0
31416JMF5	Unavailable	86	\$29,515,860.21	100%	0 \$0.00	NA	0.5	\$0.00	N.A	\ 0
Total		86	\$29,515,860.21	100%	_		-	\$0.00		0
31416JMG3	BANK OF AMERICA NA	2	\$696,723.07	0.83%	\$0.00	NA	0.5	\$0.00	N.A	1 0
	Unavailable	240	\$83,532,283.90	99.17%			-	\$0.00	NA	+
Total		242	\$84,229,006.97	100%	\$0.00		0 5	\$0.00		0
31416JMH1	Unavailable	98	\$22,710,560.35		\$0.00		++	\$0.00	N/	V 0
Total		98	\$22,710,560.35	100%	\$0.00		0 \$	80.00		0
31416ЈМЈ7	BANK OF AMERICA NA	5	\$1,509,114.37	2.28%			Ш	\$0.00	NA	_
	Unavailable	190	\$64,791,884.14	97.72%		i e		\$0.00	N/	
Total		195	\$66,300,998.51	100%	0 \$0.00		0 \$	\$0.00		0

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214160 272	BANK OF AMERICA		φ. 4.1= 0.2.4.5.1	4		Φ0.00		_	.		+
31416JMM0	NA	13	\$4,470,041.04	1.76%	Ш				\$0.00	NA	7 (
	Unavailable	825	\$248,957,185.03	98.24%	0	\$0.00		_	\$0.00	N/	١ (
Total		838	\$253,427,226.07	100%	0	\$0.00		0	\$0.00		-
31416JMN8	Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		78	\$26,048,094.29	100%	0	\$0.00		0	\$0.00		(
31416JMP3	BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	201	\$67,239,199.82	96.92%	0	\$0.00	NA	0	\$0.00	NA	1
Total		209	\$69,378,565.50	100%	0	\$0.00		0	\$0.00		(
31416JMQ1	Unavailable	669	\$221,922,971.86	100%	0	\$0.00	NA	0	\$0.00	N/	١ (
Total		669	\$221,922,971.86	100%	_			_	\$0.00		(
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total		37	\$12,457,026.78	100%	-				\$0.00		(
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ (
Total	Chavanaore	10	\$1,023,190.62	100%	-				\$0.00	111	(
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ (
Total	Chavanaore	19	\$1,982,960.91	100%					\$0.00	111	(
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total	Chavanaore	38	\$7,688,664.58	100%	_			_	\$0.00	111	(
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total	Chavanaore	35	·		-				\$0.00	111	ĺ
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0	\$0.00	N/	1
Total	C HA T WHAT C S	63	\$14,709,154.00	100%	-			_	\$0.00		(
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	Ona, anabio	5	\$1,033,378.72	100%	-				\$0.00	111) (
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	0	\$0.00	NA	0	\$0.00	N/	\ (
Total	o and analogo	62	\$17,516,418.93	100%	-				\$0.00	1 11	, (
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	O AM . MIMOLO	188	\$59,852,307.34						\$0.00	111	, (
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NΛ	0	\$0.00	N/	1
Total	C Ha v anaoic	19	\$6,489,685.40		-			_	\$0.00		,

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31416JN56	Unavailable	56	\$13,371,415.70	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		56	\$13,371,415.70		0 \$0.00	1	1	\$0.00		0
31416JN72	Unavailable	13	\$2,264,245.35	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		13	\$2,264,245.35	100%	0 \$0.00)	0	\$0.00		0
31416JN80	Unavailable	20	\$3,973,434.23		0 \$0.00			\$0.00	N/	v C
Total		20	\$3,973,434.23	100%	0 \$0.00)	0	\$0.00		0
31416JN98	Unavailable	31	\$7,437,271.51		0 \$0.00		-	\$0.00	N/	_
Total		31	\$7,437,271.51	100%	0 \$0.00)	0	\$0.00		0
31416JNA5	Unavailable	9	\$1,837,417.16		0 \$0.00		-	\$0.00	N/	_
Total		9	\$1,837,417.16	100%	0 \$0.00		0	\$0.00		0
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0 \$0.00	NA	0	\$0.00	N/	0
	Unavailable	2,046	\$659,986,077.93	96.57%			1	\$0.00	N/	+
Total		2,116	\$683,408,312.43	100%	0 \$0.00)	0	\$0.00		0
31416JNC1	Unavailable	504	\$165,160,895.92		0 \$0.00			\$0.00	N/	
Total		504	\$165,160,895.92	100%	0 \$0.00		0	\$0.00		0
31416JND9	Unavailable	17	\$4,394,800.58		0 \$0.00		-	\$0.00	N/	+
Total		17	\$4,394,800.58	100%	0 \$0.00)	0	\$0.00		0
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		15	\$1,755,302.07	100%	0 \$0.00)	0	\$0.00		0
31416JNF4	Unavailable	40	\$9,912,759.42		0 \$0.00			\$0.00	N/	0
Total		40	\$9,912,759.42	100%	0 \$0.00		0	\$0.00		0
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		29	\$7,351,209.68	100%	0 \$0.00)	0	\$0.00		0
31416JNJ6	Unavailable	6	\$2,228,998.11		0 \$0.00		_	\$0.00	N/	0
Total		6	\$2,228,998.11	100%	0 \$0.00)	0	\$0.00		0
31416JNM9	Unavailable	122	\$29,938,725.73		0 \$0.00		_	\$0.00	N/	7
Total		122	\$29,938,725.73	100%	0 \$0.00		0	\$0.00		0
31416JNN7	Unavailable	54	\$11,223,551.26		0 \$0.00		-	\$0.00	N/	_
Total		54	\$11,223,551.26	100%	0 \$0.00		0	\$0.00		0
		1					1			1

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31416JNP2	BANK OF AMERICA NA	1	\$389,799.05				0 \$0.00	
	Unavailable	173				1 1	0 \$0.00	+ +
Total		174	\$53,933,217.16	100%	0 \$0.00		0 \$0.00	
31416JNQ0	Unavailable	121	\$31,257,838.05	1	0 \$0.00	1	0 \$0.00	+ +
<u>Fotal</u>		121	\$31,257,838.05	100%	0 \$0.00	 	0 \$0.00	
31416JNR8	Unavailable	315			0 \$0.00		0 \$0.00	
<u>Fotal</u>		315	\$79,709,302.42	100%	0 \$0.00	 	0 \$0.00) (
31416JNS6	BANK OF AMERICA NA	6	\$2,272,272.33	9.68%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	91	\$21,189,994.98			+ +	0 \$0.00	+ +
Total		97	\$23,462,267.31	100%	0 \$0.00		0 \$0.00	
31416JNT4	Unavailable	7	\$1,991,026.15	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$1,991,026.15	1	0 \$0.00		0 \$0.00	
31416JNU1	BANK OF AMERICA NA	3	\$724,256.40	1%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	229			0 \$0.00	1 1	0 \$0.00	<u> </u>
Total		232	\$72,751,409.11	100%	0 \$0.00		0 \$0.00	
31416JNW7	BANK OF AMERICA NA	51	. , ,		·		0 \$0.00	
	Unavailable	465	\$150,518,043.96	1 1		+	0 \$0.00	+
Total		516	\$165,807,451.36	100%	0 \$0.00	 	0 \$0.00) (
31416JNX5	Unavailable	151	\$51,157,214.16	100%	0 \$0.00	NA	0 \$0.00) NA
Total		151	\$51,157,214.16	100%	0 \$0.00		0 \$0.00	
31416JNZ0	Unavailable	16	\$5,192,543.82		0 \$0.00		0 \$0.00) NA
Total		16	\$5,192,543.82	100%	0 \$0.00		0 \$0.00) (
31416JPA3	BANK OF AMERICA NA	1	\$120,783.39		, i		0 \$0.00	
	Unavailable	19				1	0 \$0.00	+ +
Total		20	\$3,312,537.19	100%	0 \$0.00		0 \$0.00	
31416JPC9	Unavailable	74			0 \$0.00		0 \$0.00	
Total		74	\$18,573,773.62	100%	0 \$0.00		0 \$0.00) (
31416JPF2	Unavailable	5	\$1,511,055.45	100%	0 \$0.00	NA	0 \$0.00) NA
Total	O Has + deliate 10	5			0 \$0.00		0 \$0.00)

Unavailable	72	\$23,216,741.53					NA (
	72	\$23,216,741.53	100%	0 \$0.00		0 \$0.00	
Unovoilable	20	\$0.056.266.02	1000	0 00 00	NT A	0 00 00	NT A
Unavallable		· ·			1		NA (
	28	\$9,050,366.93	100%	<u>00.00</u>		<u> U \$U.00</u>	
Unavailable	34	\$9,692,380.36	100%	0 \$0.00	NA	0 \$0.00	NA
	34	\$9,692,380.36	100%	0 \$0.00		0 \$0.00	(
Unavailable	58	\$10.387.617.45	100%	0.80.00	NA	0.\$0.00	NA (
	58	\$10,387,617.45			1	1 1	(
77 111		ф1 220 202 20	1000	0,00,00	37.4	0,00,00	374
Unavailable		·					NA
	5	\$1,239,282.58	100%	<u>U \$0.00</u>		U \$0.00 	
Unavailable	10	\$3,298,659.18		_		0 \$0.00	NA (
	10	\$3,298,659.18	100%	0 \$0.00		0 \$0.00	(
Unavailable	5	\$1,339,099,11	100%	0.80.00	NΑ	0 \$0 00	NA (
Chavanaore					1111		1 (11)
		Ψ1,007,077.111				υψυ:00	
Unavailable	13	\$2,935,121.01				0 \$0.00	NA
	13	\$2,935,121.01	100%	0 \$0.00		0 \$0.00	(
Unavailable	7	\$1,456,418.02	100%	0 \$0.00	NA	0 \$0.00	NA (
	7	\$1,456,418.02				 	
Unavailabla	6	\$1 0/2 100 00	1000	0 00 00	NT A	0.00	NA (
Unavanable	6			_			NA (
		. , -,					
CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	44	\$5,797,715.28	76.91%	0 \$0.00	NA	0 \$0.00	NA (
	66	\$7,538,606.95					(
CHASE HOME							
FINANCE, LLC	9						NA (
Unavailable	20	\$3,271,888.13					NA (
	29	\$4,583,462.94	100%	0 \$0.00		0 \$0.00	(
WELLS FARGO	5	\$966.977.42	54.82%	0.00	NA	0 \$0.00	NA (
· ·		·				Ц	
Unavanable				_			NA (
	7	\$1,/0 3,849.8 0	100%	ՄԽՄ.ՍՄ		<u> </u>	(
Unavailable	5	\$434,753.87	100%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable WELLS FARGO BANK, N.A Unavailable	Unavailable 28 28 28 28 34 34 34 34 34 34 34 3	Unavailable 28 \$9,056,366.93 Unavailable 34 \$9,692,380.36 Unavailable 58 \$10,387,617.45 Unavailable 5 \$1,239,282.58 Unavailable 10 \$3,298,659.18 Unavailable 5 \$1,339,099.11 Unavailable 13 \$2,935,121.01 Unavailable 7 \$1,456,418.02 Unavailable 6 \$1,043,100.00 CHASE HOME FINANCE, LLC Unavailable 44 \$5,797,715.28 CHASE HOME FINANCE, LLC Unavailable 20 \$3,271,888.13 CHASE HOME FINANCE, LLC Unavailable 20 \$3,271,888.13 WELLS FARGO BANK, N.A 5 \$966,977.42 T2 \$23,216,741.53 100%	T2 \$23,216,741.53 100% 0 \$0.00	T2	T2 \$23,216,741.53 100% 0 \$0.00 0 \$0.00 0 \$0.00	

Total		5	\$434,753.87	100%	0 \$0.00		0 \$0.00	0
			,					
31421AAP8	COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%			0 \$0.00	NA 0
	Unavailable	2	\$218,289.19	77.19%	_		0 \$0.00	NA C
Total		3	\$282,789.19	100%	0 \$0.00		0 \$0.00	0
31421AAQ6	Unavailable	2	\$134,146.73	100%	0\$0.00	NA	0 \$0.00	NAC
Total	O A W WALLED	2	\$134,146.73	100%	-		0 \$0.00	0
31421AAS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$86,413.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$86,413.72	100%	0 \$0.00		0 \$0.00	0
	GYV							
31421AAT0	CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$431,479.58	20%	0\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$975,448.99	45.21%			0 \$0.00	NA 0
Total		19	\$2,157,383.65	100%	0 \$0.00		0 \$0.00	0
31421DWA1	COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0\$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$756,800.00	79.39%			0 \$0.00	NA 0
Total		5	\$953,300.00	100%	90.00		0 \$0.00	0
31421DWD5	COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	1	\$100,000.00	10.24%	\$0.00	NA	0 \$0.00	NA 0
Total		10	\$976,700.00	100%	\$0.00		0 \$0.00	0
31421DWE3	CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0\$0.00	NA	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	\$0.00	NA	0 \$0.00	NA 0
Total	,	2	\$256,276.37	100%	\$0.00		0 \$0.00	0
31371PC24	BANK OF AMERICA NA	1	\$256,000.00	0.47%	\$0.00	NA	0 \$0.00	NA 0

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	COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	75	\$18,174,968.00	33.52%					\$0.00	NA	$\overline{}$
	MORTGAGEAMERICA INC	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,416,800.00	9.99%					\$0.00	NA	-
Total		229	\$54,222,724.00	100%	0	\$0.00		0	\$0.00		0
					Ш				<u> </u>		╀
31371PC32	CHASE HOME FINANCE, LLC	24	\$3,036,290.71		Ш	\$0.00			\$0.00	NA	. 0
	CITIMORTGAGE, INC	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$518,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$948,196.56			\$0.00			\$0.00	NA	-
	Unavailable	73	\$10,251,922.38	31.38%					\$0.00	NA	
Total		249	\$32,659,229.38	100%	0	\$0.00		0	\$0.00		0
31371PC40	CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,574,520.00	100%					\$0.00		0
			. , , ,								T
31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
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COUNTRYWIDE BANK, FSB	6	\$1,162,000.00		Ш			NA 0
GMAC BANK	29		1	_			NA 0
HOMESTREET BANK	76	\$21,493,900.00	5.87%	05	\$0.00	NA 0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	05	\$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	, ,					NA 0
METLIFE BANK, NA	611	\$151,037,477.00	41.28%	05	\$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC	19	\$3,849,150.00	1.05%	05	\$0.00	NA 0 \$0.00	NA 0
NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	05	\$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	05	\$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	05	\$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	05	\$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C	86	\$19,741,527.00		Ш			NA 0
REGIONS BANK	6	\$972,050.00	0.27%	05	\$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	05	\$0.00	NA 0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	05	\$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	05	\$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00		Ш			NA 0
Unavailable	338						NA 0
	1,495	\$365,858,592.94	100%	05	\$0.00	0 \$0.00	0
			1 1 2 2	+	2.0		
			1	_			NA 0
	6	\$1,492,650.00	0.35%	0	\$0.00	NA 0 \$0.00	NA 0
BANK, FSB	2	\$407,473.41	0.1%	05	\$0.00	NA 0 \$0.00	NA 0
CROWN MORTGAGE COMPANY	9	\$1,602,700.00		Н			NA 0
•	4	\$828,472.62	·			NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB GMAC BANK HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LL.C REGIONS BANK THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL	COUNTRYWIDE BANK, FSB GMAC BANK 29 HOMESTREET BANK 76 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS 4 TRUST COMPANY METLIFE BANK, NA INC NATIONAL CITY BANK NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LLC REGIONS BANK 6 THE HUNTINGTON NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 10 TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE COMPANY TRUSTMARK NATIONAL BANK 11 TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE C	BANK, FSB 6 \$1,162,000.00	COUNTRYWIDE BANK, FSB GMAC BANK 29 \$8,407,926.00 2.3% HOMESTREET BANK 76 \$21,493,900.00 5.87% INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS 4 \$1,126,502.56 0.31% TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, LLC REGIONS BANK CORPORATION NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK TOWNE MORTGAGE COMPORATION USAS S5,056,825.00 1.38% UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE CORPORATION UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVERSAL MORTGAGE UNIVE	BANK, FSB GMAC BANK BMAC B	COUNTRYWIDE BANK, FSB GMAC BANK 29 \$8,407,926.00 2.3% 0 \$0.00 HOMESTREET BANK 76 \$21,493,900.00 5.87% 0 \$0.00 INDEPENDENT BANK CORPORATION 6\$1,348,500.00 0.37% 0 \$0.00 MANUFACTURERS AND TRADERS 4\$1,126,502.56 0.31% 0 \$0.00 MORTGAGES INC NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MEW SOUTH FEDERAL SAVINGS BANK PHH MORTGAGE CORPORATION 0 \$974,836.94 0 .27% 0 \$0.00 CREGIONS BANK 6\$197,41,527.00 0.24% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$974,836.94 0 .27% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$974,836.94 0 .27% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$974,836.94 0 .27% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$974,836.94 0 .27% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$974,836.94 0 .27% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$974,836.94 0 .27% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$350,600.00 0 .1% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 10 \$350,600.00 0 .1% 0 \$0.00 TRUSTMARK NATIONAL BANK 10 \$321,400.00 0 .09% 0 \$0.00 CORPORATION 138 \$22,049,911.81 22,42% 0 \$0.00 1,495 1,355,656,825.00 1.38% 0 \$0.00 CORPORATION 1 \$386,623.82 0 .14% 0 \$0.00 CORPORATION 1 \$386,623.82 0 .14% 0 \$0.00 CORPORATION 1 \$386,623.82 0 .14% 0 \$0.00 COUNTRYWIDE BANK, FSB 2 \$407,473.41 0 .1% 0 \$0.00 COUNTRYWIDE BANK, FSB 2 \$407,473.41 0 .1% 0 \$0.00 COMPANY 9 \$1,602,700.00 0 .38% 0 \$0.00	COUNTRYWIDE BANK, FSB GMAC BANK 29 \$8,407,926.00 2.3% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 76 \$21,493,900.00 5.87% 0 \$0.00 NA 0 \$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00				NA 0 \$0.00	NA 0
<u> </u>	GMAC BANK	19			-	1 1	NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40			Ш		NA 0 \$0.00	NA 0
<u> </u>	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	18	\$3,267,054.87	0.77%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	0	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	97			П		NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	40	. , ,		Ш		NA 0 \$0.00	
	Unavailable	632	\$169,428,102.88 \$425,683,525,81	39.78%	_	1	NA 0 \$0.00	NA 0
Total		1,689	\$425,683,525.81	100%	U	\$0.00	0 \$0.00	0
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	00 02	NA 0 \$0.00	NA 0
013/11 03/	BANK OF AMERICA NA	6			Ħ		NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	1	\$229,500.00		Ш		NA 0 \$0.00	NA
	GMAC BANK	3			-	1 1	NA 0 \$0.00	NA (
		3	\$646,500.00	0.34%	0	\$0.00	NA 0 \$0.00	NA

	INDEPENDENT BANK CORPORATION										
	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	.0
	PULTE MORTGAGE, L.L.C	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		877	\$190,123,269.98	100%	0	\$0.00		0	\$0.00		0
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$157,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$707,467.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$12,152,552.86	28.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$42,610,269.30	100%	0	\$0.00		0	\$0.00		0
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIMORTGAGE, INC	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$198,291.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	.0	\$0.00	NA	0
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$872,010.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL CITY BANK							
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$355,670.00	0.25%	\$0.00	NA	0 \$0.00	NA
	RBS CITIZENS, NA	10	\$1,748,000.00	1.25%	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK	2	\$263,202.40	0.19% (\$0.00	NA	0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,285,478.48	0.92%	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	15	\$2,351,771.67	1.68%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$517,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$277,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	15	\$3,515,463.38	2.51%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	32	\$5,993,141.15	4.28%			0 \$0.00	NA
	Unavailable	352	\$62,845,656.44	44.89% (\$0.00	NA	0 \$0.00	NA
Total		796	\$140,016,644.13	100%	\$0.00		0 \$0.00	0
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31371PCM0	1ST SOURCE BANK	2	\$83,167.16	0.14%	\$0.00	NA	0 \$0.00	NAC
	BANK OF AMERICA NA	9	\$1,204,173.87	2.04%	\$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	75	\$10,700,242.24	18.16%			0 \$0.00	
	CITIMORTGAGE, INC	19	\$2,423,041.58	4.11% (+	•	0 \$0.00	1
	GMAC BANK	13	\$2,252,418.87	3.82%	0.00	NA	$\Delta \Delta $	NA C
	HSBC MORTGAGE				+	1 (11	0 \$0.00	
<u> </u>	CORPORATION (USA)	2	\$375,415.63	0.64%			0 \$0.00	
		5	\$375,415.63 \$615,019.07		\$0.00	NA		NA
	CORPORATION (USA) MANUFACTURERS AND TRADERS			0.64%	\$0.00 \$0.00	NA NA	0 \$0.00	NA 0
	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$615,019.07	0.64% (1.04% (1.44% (\$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00	NA (
	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY	5	\$615,019.07 \$850,800.00	0.64% (1.04% (1.44% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (
	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE	5 4 9	\$615,019.07 \$850,800.00 \$883,547.42	0.64% (1.04% (1.44% (1.5% (1.77% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (I
	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE,	5 4 9	\$615,019.07 \$850,800.00 \$883,547.42 \$1,042,468.34	0.64% (1.04% (1.44% (1.5% (1.77% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
	CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONAL CITY BANK PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C	5 4 9 7	\$615,019.07 \$850,800.00 \$883,547.42 \$1,042,468.34 \$150,321.00	0.64% (1.04% (1.44% (1.5% (1.77% (0.26% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

	NATIONAL BANK		1	ı İ	1	1	.	,
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	22	\$2,736,091.46	4.64% 0	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	26	\$4,017,860.55				0 \$0.00	
	Unavailable	188	\$28,916,044.69	49.09% 0		1 1	0 \$0.00	NA (
Total		407	\$58,918,129.26	100% 0	\$0.00		0 \$0.00	(
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71% 0			0 \$0.00	
	CITIMORTGAGE, INC	1	\$104,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08% 0	\$0.00	NA	0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21% 0	\$0.00	NA	0 \$0.00	NA (
	NATIONAL CITY BANK	1	\$113,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	REGIONS BANK	9	\$797,865.82	8.27% 0	\$0.00	NA	0 \$0.00	NA (
	SUNTRUST MORTGAGE INC	5	\$511,228.73	5.3% (\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1% (\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93% 0			0 \$0.00	NA
	Unavailable	39	\$5,228,045.18		+	 	0 \$0.00	NA
Total		84	\$9,643,499.50	100% 0	\$0.00		0 \$0.00	(
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	4	\$597,256.53				0 \$0.00	
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12% 0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83% 0	\$0.00	NA	0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63% 0	\$0.00	NA	0 \$0.00	NA

	MORTGAGEAMERICA INC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		176	\$26,318,324.22	100%	0	\$0.00		0	\$0.00		0
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$579,506.69						\$0.00	NA	
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49						\$0.00	NA	
	MORTGAGEAMERICA INC	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0

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	Linavailabla	28	\$3 220 900 62	17.88%	0	\$0.00	NT A	_	\$0.00	N/
Total	Unavailable	152	\$3,230,899.63 \$18,082,947.57		+	\$0.00 \$0.00	1	_	\$0.00 \$0.00	
1 Otai		152	\$10,004,747.57	100 70	v	\$0.00		U	\$0.00	
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%					\$0.00	
	CITIMORTGAGE, INC	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00	N/
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00	N.A
	SUNTRUST MORTGAGE INC	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00	N.A
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00	N.A
	WELLS FARGO BANK, N.A	2	\$273,291.84						\$0.00	
	Unavailable	54	\$6,336,842.29	37.92%	+	+	 	_	\$0.00	
Total		152	\$16,715,564.73	100%	0	\$0.00		0	\$0.00	
212712075	1CT COLIDOT DANK		Ф220 250 00	1.260	Ļ	ΦΩ ΩΩ	D.T.A	_	\$0.00	N
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	U	\$0.00	NA	<u>U</u>	\$0.00	N/
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00	N/
	CHEVY CHASE BANK FSB	2	\$276,000.00						\$0.00	
<u> </u>	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00	N.
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00	N/
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00	N/
	MORTGAGEAMERICA INC	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00	N.
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00	N.
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	32	\$4,455,535.82	17.16%	+	+ +			\$0.00	
Total		155	\$25,971,304.58	100%	0	\$0.00		0	\$0.00	
31371PCV0	BANK OF AMERICA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	\$0.00	N/

	NA					[]
	CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	5	\$948,913.17	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	6	\$1,030,011.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	3	\$668,875.58	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	2	\$366,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	2	\$324,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	11	\$2,308,224.75	2.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	158	\$33,914,922.86	37.69% 0 \$0.00		NA 0
Total		452	\$89,943,948.17	100% 0 \$0.00	0 \$0.00	0
21271DCW9	1CT COLIDGE DANIZ	1	¢416 214 27	1 2007 0 50 00	NIA O CO OO	NA O
31371PCW8	1ST SOURCE BANK CHEVY CHASE BANK	1	\$416,314.37	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	FSB	1	\$164,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$627,836.70	1.95% 0 \$0.00		NA 0
	EVERBANK	4	\$335,460.02	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	3	\$403,574.25	1.25% 0 \$0.00		NA 0
	GMAC MORTGAGE,	2	\$138,908.03	0.43% 0 \$0.00	NA 0 \$0.00	NA 0

	LLC (USAA FEDERAL SAVINGS BANK)						
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0 \$0.00		NA 0
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00		0 \$0.00		NA 0
	MORTGAGEAMERICA INC	6	\$431,812.63	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	3	\$466,990.00	1.45%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$50,000.00		0 \$0.00		NA 0
	Unavailable	114	\$17,291,513.53	53.72%		+ + + + + +	NA 0
Total		201	\$32,193,858.03	100%	0 \$0.00	0 \$0.00	0
				~			
31371PCX6	CHARTER BANK	1	COC 5000 000	0.170	0 \$0.00	NA 0 \$0.00	MAIO
513711 CAO		1	\$26,500.00	0.1270	0 30.00	1NA 0 \$0.00	NA 0
ртэттехо	CHEVY CHASE BANK FSB	1	\$76,500.00		0 \$0.00		NA 0
513711 CX0	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB			0.35%		NA 0 \$0.00	
-	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC	1	\$76,500.00	0.35% 9.77%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
-	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY	1 22 1 3	\$76,500.00 \$2,140,658.53 \$66,600.00 \$582,612.01	0.35% 9.77% 0.3% 2.66%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
-	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS	1 22 1	\$76,500.00 \$2,140,658.53 \$66,600.00	0.35% 9.77% 0.3% 2.66%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
-	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY	1 22 1 3	\$76,500.00 \$2,140,658.53 \$66,600.00 \$582,612.01	0.35% 9.77% 0.3% 2.66% 3.18%	0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0
-	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 22 1 3 8	\$76,500.00 \$2,140,658.53 \$66,600.00 \$582,612.01 \$697,436.95	0.35% 9.77% 0.3% 2.66% 3.18% 1.92% 8.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0
	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY	1 22 1 3 8	\$76,500.00 \$2,140,658.53 \$66,600.00 \$582,612.01 \$697,436.95 \$420,899.00	0.35% 9.77% 0.3% 2.66% 3.18% 1.92% 8.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0
	CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK	1 22 1 3 8 2	\$76,500.00 \$2,140,658.53 \$66,600.00 \$582,612.01 \$697,436.95 \$420,899.00 \$1,760,151.35	0.35% 9.77% 0.3% 2.66% 3.18% 1.92% 8.03% 2.95%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0

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	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00	NA
Total		164	\$21,909,422.11	100%	0	\$0.00		0	\$0.00	
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,981,889.29	31.47%	-			_	\$0.00	NA
Total		66	\$6,298,631.39	100%	0	\$0.00		0	\$0.00	(
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	6	\$503,584.42	5.81%					\$0.00	NA
	SUNTRUST MORTGAGE INC	9	\$647,361.07	7.46%					\$0.00	NA
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00		Ш			0	\$0.00	
	Unavailable	39	\$3,731,977.78	43.02%	-			_	\$0.00	NA
Total		107	\$8,672,949.28	100%	0	\$0.00		0	\$0.00	(
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%					\$0.00	NA
Total		37	\$7,999,680.52	100%	0	\$0.00		0	\$0.00	(
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%					\$0.00	NA
Total		43	\$10,807,545.78	100%	0	\$0.00		0	\$0.00	(
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%					\$0.00	NA
Total		25	\$6,981,150.00	100%	0	\$0.00		0	\$0.00	(
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0	\$0.00	NA

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-			-		-		_	
	Unavailable	4	\$434,106.49	45.97%	 		0 \$0.00	
Total		8	\$944,354.45	100%	0 \$0.00		0 \$0.00	
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	CHARTER DAINE	4	\$447,409.05 \$447,409.05		0 \$0.00 0 \$0.00		0 \$0.00	INA
2 0 0 0 1			Ψ1119302102	100 /0	υψυ•υυ		ψυισο	
31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$384,397.62	19.21%			0 \$0.00	NA
Total		15	\$2,001,041.92	100%	0 \$0.00		0 \$0.00	
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,197,264.95	100%	0 \$0.00		0 \$0.00	
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$1,768,925.23		0 \$0.00		0 \$0.00	
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	REGIONS DAINE	59 59	\$15,074,660.87 \$15,074,660.87		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
2 (141)			Ψ12,077,000.07	100 /0	υ ψυ•υυ		υψυ.υυ	
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,322,564.96	100%	0 \$0.00		0 \$0.00	
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	ILLOIOT IO DI ITTI	148	\$36,147,050.82		0 \$0.00		0 \$0.00	1171
31412HYW3	REGIONS BANK	49	\$12,716,999.10		0 \$0.00		0 \$0.00	NA
Total		49	\$12,716,999.10	100%	0 \$0.00		0 \$0.00	
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,374,679.84	100%	0 \$0.00		0 \$0.00	
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,093,715.30		0 \$0.00		0 \$0.00	
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total	TESTOTIO BENTIL	36	\$2,287,484.64		0 \$0.00		0 \$0.00	1471
21412NS22	ABACUS FEDERAL	1	¢270 11 <i>6 6</i> 1	1.700	0,00	NT A	0,00,00	NT A
31412NS23	SAVINGS BANK	1	\$279,116.61	1.72%	0 \$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0 \$0.00	NA	0\$0.00	NA
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0 \$0.00	NA	0\$0.00	NA

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AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42% (\$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$87,710.09	0.54%	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	\$0.00	NA	0 \$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$788,461.17	4.85% (0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	\$0.00	NA	0 \$0.00	NA	0
CHARTER BANK	1	\$173,426.77	1.07%	00.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	\$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$282,057.61	1.74%	\$0.00	NA	0 \$0.00	NA	0
FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	\$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31% (\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59% (\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,892.96	0.57%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	3	\$355,223.27	2.19%	0.00\$	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	4	\$851,184.23	5.24%	0.00\$	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA	1	\$470,926.57	2.9%	\$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$123,600.21	0.76%	\$0.00		0 \$0.00	NA	0
MARQUETTE BANK	1	\$175,675.59	1.08%	00.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	Γ 1	\$200,000.00	1.23%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	\$0.00	NA	0 \$0.00	NA	0

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	109	\$16,402,122.00	100%	0.00			0
Unavailable	17	\$1,955,657.43	11.11% (NA 0 \$0.0	_	7
UMPQUA BANK	1	\$99,681.07	0.61% (\$0.00	NA 0 \$0.0	0 NA	Y C
TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	\$0.00	NA 0 \$0.0	0 NA	10
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%(0 \$0.00	NA 0 \$0.0	0 NA	10
STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83% (\$0.00	NA 0 \$0.0	0 NA	A 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23% (\$0.00	NA 0 \$0.0	0 NA	A 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	\$0.00	NA 0 \$0.0	0 NA	4 (
SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%				
RBS CITIZENS, NA	6	\$637,292.59	3.92% (_
RBC BANK (USA)	1	\$291,275.90	1.79% (\$0.00	NA 0 \$0.0	0 NA	1
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	\$0.00	NA 0 \$0.0	0 NA	¥ (
PRIMEBANK	1	\$252,000.00	1.55%	\$0.00	NA 0 \$0.0	0 NA	1
POPULAR MORTGAGE, INC	3	\$307,432.77	1.89%				
PIONEER BANK	1	\$254,400.00	1.57% (\$0.00	NA 0 \$0.0	0 NA	1
ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	\$0.00	NA 0 \$0.0	0 NA	ł
OMNIAMERICAN BANK	1	\$98,670.33	0.61%	\$0.00	NA 0 \$0.0	0 NA	1
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84% (0 \$0.00	NA 0 \$0.0	0 NA	A (
MORTGAGE SECURITY, INC	1	\$199,362.12	1.23%	\$0.00	NA 0 \$0.0	0 NA	١.
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	\$0.00	NA 0 \$0.0	0 NA	١.
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	\$0.00	NA 0 \$0.0	0 NA	7 (
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	\$0.00	NA 0 \$0.0	0 NA	1
MIDFIRST BANK	1	\$142,287.65	0.88%	9 40.00	NA 0 \$0.0		A (

Total

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31412NS31	ARVEST MORTGAGE	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.00	N.A	10
	COMPANY CITIMORTGAGE, INC	2	\$182,578.98	7.64%	Ш				\$0.00		4
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$182,578.98	6.26%					\$0.00		
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.00	N/	v 0
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	Ш				\$0.00		+
	Unavailable	12	\$1,493,262.85	62.53%	_			_	\$0.00	N/	_
Total		19	\$2,388,551.44	100%	0	\$0.00		0	\$0.00		0
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00	NA	7 C
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00	N/	7 C
	Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00	N/	7 (
Total		8	\$1,660,227.91	100%	0	\$0.00		0	\$0.00		0
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	\$0.00	N/	7 0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	\$0.00	N.A	7 C
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	\$0.00	N/	7 C
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	\$0.00	N.A	, 0
	HAYHURST MORTGAGE, INC	1	\$210,000.00	15.59%	0	\$0.00	NA	0	\$0.00	N/	7 C
	SUNTRUST MORTGAGE INC	1	\$279,792.19	20.78%	Ш				\$0.00		-
	Unavailable	1	\$151,762.13	11.26%				_	\$0.00		
Total		7	\$1,346,742.00	100%	0	\$0.00		0	\$0.00		0
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00	N.A	v C
Total		6	\$1,245,212.13	100%	0	\$0.00		0	\$0.00		0
			. ,		П						T
								-			

SAPINOS BANK 2 \$626,823.53 1.19% 0 \$0.00 NA 0 \$	31412NSX5	ABACUS FEDERAL	2	\$626,823.53	1 10% (00 02	NΑ	0 \$0	0.00	NA	_
BUILDING AND 2 \$111,980.57 0.21% 0 \$0.00 NA 0 \$0.00	51412N3A3		۷	\$020,823.33	1.1970	, \$0.00	IVA	υφι	0.00	NA.	
GROUND FEDERAL CREDIT UNION ADVANTAGE BANK I \$36,874.12 0.07% 08.000 NA 0 \$0.00 NA 0 \$0.00 ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & 1 \$160,000.00 0.18% 080.00 NA 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALPINE BANK & 1 \$160,000.00 0.3% 080.00 NA 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE I \$413,289.16 0.78% 080.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK TRUST CO, INC AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK TRUST CO, INC AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK TRUST CO, INC AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HERTAGE FEDERAL I \$413,289.16 0.78% 080.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK TRUST CO, INC AMERICAN BANK TRUST CO, INC AMERICAN FIRST CREDIT UNION AMERICAN HERTAGE FEDERAL I \$413,504.85 0.27% 080.00 NA 0 \$0.00 AN 0 \$0.00 NA 0 \$0.00		BUILDING AND	2	\$111,980.57	0.21%	\$0.00	NA	0 \$0	0.00	NA	0
AEA FEDERAL (CREDIT UNION 1 \$64,606.05 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00 NA		GROUND FEDERAL	1	\$78,891.35	0.15%	\$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & 1 \$160,000.00 0.3% 0 \$0.00 NA 0		ADVANTAGE BANK	1	\$36,874.12	0.07%	\$0.00	NA	0 \$0	0.00	NA	0
UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN BANK 1 \$136,000.00 0.3% 0 \$0.00 NA			1	\$64,606.05	0.12%	\$0.00	NA	0 \$0	0.00	NA	0
TRUST CO ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK TRUST CO., INC AMERICAN FIRST CREDIT UNION AMERICAN BANKOF AMERICA 1 \$143,504.85			1	\$96,000.00	0.18%	\$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION 3 \$398,292.97 0.76% 0 \$0.00 NA			1	\$160,000.00	0.3%	\$0.00	NA	0 \$0	0.00	NA	0
NATIONAL BANK S S502,701.99 0.95% 0 S0.00 NA NA NA NA NA NA NA			3	\$398,292.97	0.76%	\$0.00	NA	0 \$0	0.00	NA	0
AMERICA FIRST FEDERAL CREDIT 6 \$810,147.67 1.54% 0 \$0.00 NA 0 \$0.00 NA 0 UNION AMERICAN BANK 1 \$136,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN BANK TRUST CO., INC 1 \$65,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 1 \$99,652.46 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 AMERICAN HERITAGE FEDERAL 1 \$143,504.85 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 CREDIT UNION ANCHORBANK FSB 2 \$163,600.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 ASSOCIATED BANK, NA 9 \$650,790.70 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 BANCORPSOUTH 13 \$1,640,527.27 3.11% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF AMERICA NA BANK OF AMERICA NA BANK OF STANLY 1 \$139,528.78 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION CENTRAL MORTGAGE 14 \$1,542,252.52 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY CHARTER BANK 1 \$139,513.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY CHARTER BANK 1 \$139,513.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 0			5	\$502,701.99						NA	0
FEDERAL CREDIT 6		AMEGY MORTGAGE	1	\$413,289.16	0.78%	\$0.00	NA	0 \$0	0.00	NA	0
AMERICAN BANK TRUST CO., INC AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB Sociated Bank, NA BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF LENOX BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated Sociated BANK-FUND STAFF FEDERAL CREDIT Sociated So		FEDERAL CREDIT	6	\$810,147.67	1.54%	\$0.00	NA	0\$0	0.00	NA	0
TRUST CO., INC AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB Sancorated Bank, NA BANK OF AMERICA BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION CENTTRAL MORTGAGE Last Sp9,652.46 0.19% 0 \$0.00 NA 0 \$0.00 N		AMERICAN BANK	1	\$136,000.00	0.26%	\$0.00	NA	0 \$0	0.00	NA	0
CREDIT UNION			1	\$65,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0
HERITAGE FEDERAL 1 \$143,504.85 0.27% 0 \$0.00 NA 0 \$0			1	\$99,652.46	0.19%	\$0.00	NA	0 \$0	0.00	NA	0
ASSOCIATED BANK, NA 9 \$650,790.70 1.23% 0 \$0.00 NA 0 \$0		HERITAGE FEDERAL	1	·		·					
NA 9 \$650,790.70 1.23% 0\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0 \$0.		ANCHORBANK FSB	2	\$163,600.00	0.31%	\$0.00	NA	0 \$0	0.00	NA	0
BANK BANK OF AMERICA NA 1 \$564,166.37 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF LENOX 1 \$28,200.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 BANK OF STANLY 1 \$139,528.78 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT 1 \$174,391.81 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 CENTRAL MORTGAGE 14 \$1,542,252.52 2.92% 0 \$0.00 NA 0 \$0.00 NA 0 COMPANY CHARTER BANK 1 \$139,513.45 0.26% 0 \$0.00 NA 0 \$0.00 NA 0		·	9	\$650,790.70	1.23%	\$0.00	NA	0 \$0	0.00	NA	0
NA			13	\$1,640,527.27	3.11%	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF STANLY 1 \$139,528.78 0.26% 0 \$0.00 NA 0 \$0.00 N			1	\$564,166.37	1.07%	\$0.00	NA	0 \$0	0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT 1 \$174,391.81 0.33% 0 \$0.00 NA 0 \$0		BANK OF LENOX	1	\$28,200.00				0 \$0	0.00	NA	0
FEDERAL CREDIT 1 \$174,391.81 0.33% 0 \$0.00 NA 0 \$0.00 N		BANK OF STANLY	1	\$139,528.78	0.26%	\$0.00	NA	0 \$0	0.00	NA	0
MORTGAGE 14 \$1,542,252.52 2.92% 0 \$0.00 NA 0		FEDERAL CREDIT	1	\$174,391.81	0.33%	\$0.00	NA	0 \$0	0.00	NA	0
		MORTGAGE	14	\$1,542,252.52	2.92%	\$0.00	NA	0 \$0	0.00	NA	0
3 \$1,609,705.34 3.05% 0 \$0.00 NA 0 \$0.00 NA			1	\$139,513.45	0.26%	\$0.00	NA	0 \$0	0.00	NA	0
			3	\$1,609,705.34	3.05%	\$0.00	NA	0 \$0	0.00	NA	0

CHASE HOME FINANCE, LLC										
CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	(\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	(\$0.00	NA	0
CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	(\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	(\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	(\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	. (\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%			NA	(\$0.00	NA	0
CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	(00.00	NA	0
CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	(00.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	. (0 \$0.00	NA	0
DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	(\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	. (0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	(\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	. (\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%					0 \$0.00	NA	0
FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	(\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	(\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	. (0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	. (\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	(\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	(\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	(0 \$0.00	NA	0
	1	\$111,614.88	0.21%	0	\$0.00	NA	(\$0.00	NA	0

FIRST FEDERAL		I		11	I I		I	I
SAVINGS AND LOAN								
ASSOCIATION OF								
CHARLESTON, SC								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	6	\$607,663.57	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0 \$0.00	NA	0 \$0.00	NA	. (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. (
FREMONT BANK	23	\$3,949,889.28	7.49%	0 \$0.00	NA	0 \$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0 \$0.00	NA	0 \$0.00	NA	. (
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0 \$0.00	NA	0 \$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY INC	3	\$182,363.99	0.35%	0 \$0.00	NA	0 \$0.00	NA	. (
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	C
HEARTLAND BANK	1	\$153,575.73		0 \$0.00	1	0 \$0.00	NA	(
HOME BANK	2	\$148,768.66	0.28%	0 \$0.00	NA	0 \$0.00	NA	(
HOME FEDERAL SAVINGS BANK	1	\$104,130.86		0 \$0.00		0 \$0.00		(
	1	\$52,816.59	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY								
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55% 0	\$0.00	NA	0 \$0.00	NA	r G
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14% 0	\$0.00	NA	0 \$0.00	NA	r G
LANDMARK CREDIT UNION	2	\$210,057.25	0.4% 0	\$0.00	NA	0 \$0.00	NA	C
LEA COUNTY STATE BANK	2	\$58,262.91	0.11% 0	\$0.00	NA	0 \$0.00	NA	.[
LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39% 0	\$0.00	NA	0 \$0.00	NA	,[
MACON BANK, INC	1	\$120,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	7 (
MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%			0 \$0.00	NA	Ī
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26% 0	\$0.00	NA	0 \$0.00	NA)
MIDFIRST BANK	1	\$75,239.66	0.14% 0	\$0.00	NA	0 \$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14% 0			0 \$0.00	NA	Ť
NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	1
NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14% 0	\$0.00	NA	0 \$0.00	NA	
OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14% 0	\$0.00	NA	0 \$0.00	NA	1
ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92% 0	\$0.00	NA	0 \$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48% 0	\$0.00		0 \$0.00	NA	
PIONEER BANK	12	\$2,822,839.13	5.35% 0	\$0.00	NA	0 \$0.00	NA	1
POINT LOMA CREDIT UNION	1	\$197,286.16	0.37% 0			0 \$0.00	NA	Ī
PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1% 0	\$0.00	NA	0 \$0.00	NA	1
PRIMEWEST MORTGAGE	2	\$347,587.80	0.66% 0	\$0.00	NA	0 \$0.00	NA	
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CORPORATION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$109,629.75	0.21%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$89,690.53	0.17%		NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11% (\$0.00	NA	0\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$427,003.88	0.81%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$93,486.27	0.18%	\$0.00	NA	\$0.00	NA

TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15% ()\$0.0¢	0 NA 0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$71,755.05	0.14% ()\$0.0¢	0 NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$59,200.00	0.11% (30.00	0 NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36% ()\$0.00	0 NA 0 \$0.00	NA 0
VALLEY NATIONAL BANK	5	\$508,737.42	0.96% (30.00	0 NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24% (30.00	0 NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$119,587.37	0.23% ()\$0.0¢	0 NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1% ()\$0.0¢	0 NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24% (⊃\$0.0€	0 NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19% (⊃\$0.0€	0 NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$107,247.48	0.2%)\$0.0¢	0 NA 0 \$0.00	NA 0
Unavailable	40	\$5,183,290.26		_		NA 0
_	453	\$52,881,800.00	100%	<u>)</u> \$0.00	0 \$0.00	0
ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7% (0\$0.00	0 NA 0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$131,621.86				NA 0
CITIMORTGAGE, INC	3	\$394,609.14	3.06%	J\$0.00	0 NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$497,005.00	3.85% ()\$0.00	0 NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24% (30.00	0 NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45% (30.00	0 NA 0 \$0.00	NA
SHEA MORTGAGE, INC	3	\$411,810.20	3.19% ()\$0.0¢	0 NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	8	\$684,908.32	5.31% ()\$0.0¢	0 NA 0 \$0.00	NA
Unavailable	54	\$9,825,186.54	76.18% (ე \$0.00	0 NA 0 \$0.00	NA
	80	\$12,897,926.20				
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	CREDIT UNION TRANSWEST CREDIT UNION UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC	CREDIT UNION TRANSWEST CREDIT UNION UNITED COMMUNITY BANK UNIVERSAL MORTGAGE CORPORATION VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable 40 453 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 3 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 54	CREDIT UNION	CREDIT UNION	CREDIT UNION 1 \$80,000.00 0.15% 0 \$0.00 TRANSWEST CREDIT UNION 1 \$71,755.05 0.14% 0 \$0.00 UNITED COMMUNITY 1 \$59,200.00 0.11% 0 \$0.00 UNIVERSAL MORTGAGE 1 \$187,353.55 0.36% 0 \$0.00 VALLEY NATIONAL 5 \$508,737.42 0.96% 0 \$0.00 VALLEY NATIONAL 5 \$508,737.42 0.96% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$128,252.71 0.24% 0 \$0.00 WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION 1 \$51,500.00 0.1% 0 \$0.00 WESTERNBANK PUERTO RICO 1 \$125,575.71 0.24% 0 \$0.00 WILMINGTON TRUST COMPANY 1 \$99,656.14 0.19% 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$107,247.48 0.2% 0 \$0.00 WILMINGTON TRUST 1 \$107,247.48 0.2% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$606,300.00 4.7% 0 \$0.00 ARVEST MORTGAGE COMPANY 6 \$606,300.00 4.7% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 2 \$497,005.00 3.85% 0 \$0.00 CHASE HOME 1 \$131,621.86 1.02% 0 \$0.00 CHASE HOME 1 \$10.00 CHASE HOME 1 \$10	CREDIT UNION TRANSWEST CREDIT S71,755.05 0.14% 0 \$0.00 NA 0 \$0.00

	AMARILLO NATIONAL BANK						
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3% 0 \$0.0	0 NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34% 0 \$0.0	0 NA	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$34,686.57	0.35% 0 \$0.0	0 NA	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97% 0 \$0.0	0 NA	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$258,184.78	2.57% 0 \$0.0	0 NA	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$75,000.00	0.75% 0 \$0.0	0 NA	\$0.00	NA 0
	BANK OF LENOX	1	\$32,656.00			\$0.00	1 1
	BANKWEST	1	\$34,185.78	0.34% 0 \$0.0	0 NA	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$19,880.42	0.2% 0 \$0.0	0 NA	\$0.00	
	BUSEY BANK	2	\$134,233.27	1.34% 0 \$0.0	0 NA	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29% 0 \$0.0	0 NA	\$0.00	NA 0
	CENTRUE BANK	1	\$19,882.85	0.2% 0 \$0.0	0 NA	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69% 0 \$0.0	0 NA	\$0.00	NA 0
	CITIZENS BANK	1	\$27,834.86	0.28% 0 \$0.0	0 NA	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36% 0 \$0.0	0 NA	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86% 0 \$0.0	0 NA	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48% 0 \$0.0	0 NA	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6% 0 \$0.0	0 NA	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73% 0 \$0.0	0 NA	\$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00			\$0.00	NA 0
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63% 0 \$0.0		\$0.00	
	FIRST BANK	1	\$20,376.01	0.2% 0 \$0.0	0 NA	\$0.00	NA 0
	FIRST CENTURY BANK	1	\$49,600.00	0.49% 0 \$0.0	0 NA	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51% 0 \$0.0	0 NA	\$0.00	NA 0
-							

1	\$65,214.04	0.65%(\$0.00	NA	0 \$0.00	NA
1	\$24,917.64	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$115,611.35	1.15%	\$0.00	NA	0 \$0.00	NA
2	\$93,133.80	0.93% (\$0.00	NA	0 \$0.00	NA
1	\$31,621.51	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.57% (\$0.00	NA	0 \$0.00	NA
20	\$447,372.90	4.45%	\$0.00	NA	0 \$0.00	NA
1	\$44,982.24					NA
2	\$129,575.57	1.29% (\$0.00	NA	0 \$0.00	NA
1	\$26,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
2	\$108,000.00	1.07% (\$0.00	NA	0 \$0.00	NA
2	\$136,368.40	1.36% (\$0.00	NA	0 \$0.00	NA
1	\$49,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
1	\$74,560.70	0.74%	\$0.00	NA	0 \$0.00	NA
1	\$11,931.62	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$26,038.93	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$19,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
4	\$138,108.09	1.37% (\$0.00	NA	0 \$0.00	NA
1	\$21,929.83	0.22%	\$0.00	NA	0 \$0.00	NA
	2 1 20 1 2 1 1 2 2 1 1 1 1	1 \$24,917.64 2 \$115,611.35 2 \$93,133.80 1 \$31,621.51 1 \$57,000.00 20 \$447,372.90 1 \$44,982.24 2 \$129,575.57 1 \$26,400.00 1 \$44,000.00 2 \$108,000.00 2 \$136,368.40 1 \$49,000.00 1 \$74,560.70 1 \$11,931.62 1 \$26,038.93 1 \$19,200.00 4 \$138,108.09	1 \$24,917.64 0.25% 0 2 \$115,611.35 1.15% 0 2 \$93,133.80 0.93% 0 1 \$31,621.51 0.31% 0 1 \$57,000.00 0.57% 0 20 \$447,372.90 4.45% 0 1 \$44,982.24 0.45% 0 1 \$26,400.00 0.26% 0 1 \$44,000.00 0.44% 0 1 \$60,000.00 0.6% 0 2 \$108,000.00 1.07% 0 2 \$136,368.40 1.36% 0 1 \$49,000.00 0.49% 0 1 \$74,560.70 0.74% 0 1 \$11,931.62 0.12% 0 1 \$26,038.93 0.26% 0 1 \$19,200.00 0.19% 0 4 \$138,108.09 1.37% 0	1 \$24,917.64 0.25% 0 \$0.00 2 \$115,611.35 1.15% 0 \$0.00 2 \$93,133.80 0.93% 0 \$0.00 1 \$31,621.51 0.31% 0 \$0.00 20 \$447,372.90 4.45% 0 \$0.00 1 \$44,982.24 0.45% 0 \$0.00 1 \$26,400.00 0.26% 0 \$0.00 1 \$44,000.00 0.44% 0 \$0.00 1 \$44,000.00 0.44% 0 \$0.00 2 \$108,000.00 1.07% 0 \$0.00 2 \$136,368.40 1.36% 0 \$0.00 1 \$49,000.00 0.49% 0 \$0.00 1 \$74,560.70 0.74% 0 \$0.00 1 \$11,931.62 0.12% 0 \$0.00 1 \$19,200.00 0.19% 0 \$0.00 1 \$19,200.00 0.19% 0 \$0.00	1 \$24,917.64 0.25% 0 \$0.00 NA 2 \$115,611.35 1.15% 0 \$0.00 NA 2 \$93,133.80 0.93% 0 \$0.00 NA 1 \$31,621.51 0.31% 0 \$0.00 NA 20 \$447,372.90 4.45% 0 \$0.00 NA 1 \$44,982.24 0.45% 0 \$0.00 NA 2 \$129,575.57 1.29% 0 \$0.00 NA 1 \$26,400.00 0.26% 0 \$0.00 NA 1 \$44,000.00 0.44% 0 \$0.00 NA 2 \$108,000.00 1.07% 0 \$0.00 NA 2 \$136,368.40 1.36% 0 \$0.00 NA 1 \$49,000.00 0.49% 0 \$0.00 NA 1 \$74,560.70 0.74% 0 \$0.00 NA 1 \$11,931.62 0.12% 0 \$0.00 NA 1 \$11,931.62 0.12% 0 \$0.00 NA 1 \$19,200.00 0.19% 0 \$0.00 NA	1 \$24,917.64 0.25% 0 \$0.00 NA 0 \$0.00 2 \$115,611.35 1.15% 0 \$0.00 NA 0 \$0.00 1 \$31,621.51 0.31% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.57% 0 \$0.00 NA 0 \$0.00 20 \$447,372.90 4.45% 0 \$0.00 NA 0 \$0.00 1 \$44,982.24 0.45% 0 \$0.00 NA 0 \$0.00 1 \$26,400.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$11,931.62 0.12% 0 \$0.00 NA 0 \$0.00 1 \$11,931.62 0.12% 0 \$0.00 NA 0 \$0.00 1 \$19,200.00 0.19% 0 \$0.00 NA 0 \$0.00

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	BANK								L
	MIDFIRST BANK	1	\$62,978.57	0.63% 0	\$0.00	NA 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62% 0	\$0.00	NA 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83% 0	\$0.00	NA 0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$60,000.00	0.6% 0	\$0.00	NA 0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$63,625.13	0.63% 0	\$0.00	NA 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77% 0	\$0.00	NA 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66% 0	\$0.00	NA 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69% 0	\$0.00	NA 0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	9	\$433,518.65	4.31% 0	\$0.00	NA 0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71% 0	\$0.00	NA 0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$122,000.00	1.21% 0	\$0.00	NA 0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33% 0	\$0.00	NA 0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45% 0	\$0.00	NA 0	\$0.00	NA	0
	THUNDER BANK	1	\$23,200.00	0.23% 0	\$0.00	NA 0	\$0.00	NA	7 C
	TIERONE BANK	2	\$67,976.85	0.68% 0	\$0.00	NA 0	\$0.00	NA	(
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66% 0	\$0.00	NA 0	\$0.00	NA	r C
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74% 0	\$0.00	NA 0	\$0.00	NA	C
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97% 0	\$0.00	NA 0	\$0.00	NA	C
	VANTUS BANK	1	\$59,800.20	0.6% 0	\$0.00	NA 0	\$0.00	NA	(
	Unavailable	45	\$2,459,137.98	24.47% 0			\$0.00		(
Total		213	\$10,049,463.69	100% 0	\$0.00	0	\$0.00		(
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95% 0	\$0.00	NA 0	\$0.00	NA	, (C

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CITIMORTGAGE, INC	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$2,453,950.62		1	1		0	\$0.00		0
ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
	51	\$3,040,443.99	100%	0	\$0.00		0	\$0.00		0
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AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable 7 15 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK 1 PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 19 AMERICAN NATIONAL BANK, 1 Unavailable 19 AMERICAN NATIONAL BANK, 2 TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE 1	FIRST NATIONAL BANK OF OMAHA GMAC BANK GMAC BANK Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LC GMAC BANK 1 \$171,862.45 \$322,064.36 2 \$322,064.36 352,763.86 COMPANY 6 \$352,763.86 COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LC GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 19 \$1,117,284.76 51 \$3,040,443.99 AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE 1 \$105,639.00	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable 7 \$1,142,421.14 46.56% 15 \$2,453,950.62 100% ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK 1 \$66,764.11 2.2% FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK 1 \$65,947.23 2.17% PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 19 \$1,117,284.76 36.75% AMERICAN NATIONAL BANK, 1 \$98,325.12 1.68% CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITIZENS FIRST WHOLESALE 1 \$105,639.00 1.8%	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK 1 \$1142,421.14 46.56% 0 15 \$2,453,950.62 100% 0 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CITIMORTGAGE, INC II \$725,614.32 23.87% 0 CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK I \$60,000.00 1.97% 0 PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable IP \$1,117,284.76 51 \$3,040,443.99 100% 0 AMERICAN NATIONAL BANK, A BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE I \$105,639.00 1.8% 0	FIRST NATIONAL BANK OF OMAHA GMAC BANK I \$171,862.45 7% 0 \$0.00 SEATTLE SAVINGS BANK Unavailable 7 \$1,142,421.14 46.56% 0 \$0.00 15 \$2,453,950.62 100% 0 \$0.00 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK I \$66,764.11 2.2% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK I \$66,000.00 1.97% 0 \$0.00 PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable I \$1,117,284.76 36.75% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CITIZENS FIRST WHOLESALE I \$105,639.00 1.8% 0 \$0.00	FIRST NATIONAL BANK OF OMAHA GMAC BANK GMAC BANK I \$171,862.45 7% 0 \$0.00 NA SEATTLE SAVINGS BANK Unavailable 7 \$1,142,421.14 46.56% 0 \$0.00 NA 15 \$2,453,950.62 100% 0 \$0.00 NA ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COTSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 1 \$66,764.11 \$725,614.32 23.87% 0 \$0.00 NA 1.37% 0 \$0.00 NA SATURDAY MORTGAGE GROUP LC GMAC BANK PHH MORTGAGE CORPORATION SEATTLE SAVINGS BANK Unavailable 19 \$1,117,284.76 36,75% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKUNITED, FEDERAL SAVINGS BANK CHEVY CHASE BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CTITIZENS FIRST WHOLESALE 1 \$105,639.00 1.8% 0 \$0.00 NA	FIRST NATIONAL BANK OF OMAHA GMAC BANK GMAC BANK I \$171,862.45 7% 0 \$0.00 NA 0 SEATTLE SAVINGS SEATTLE SAVINGS BANK Unavailable 7 \$1,142,421.14 46.56% 0 \$0.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 NA 0 SO.00 SO.00 SO.00 SO.00 NA 0 SO.0	FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE SAVINGS BANK 1 \$171,862.45 7% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$322,064.36 13.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FIRST NATIONAL BANK OF OMAHA GMAC BANK 1 \$171,862.45 7% 0 \$0.00 NA 0 \$0.00 NA SEATTLE SAVINGS BANK 1 \$171,862.45 7% 0 \$0.000 NA 0 \$0.00 NA SEATTLE SAVINGS BANK 1 \$1,142,421.14 46.56% 0 \$0.00 NA 0 \$0.00 NA SEATTLE SAVINGS BANK 1 \$2,453,950.62 100% 0 \$0.00 NA 0 \$0.00 NA SEATTLE SAVINGS BANK COMPANY CHASE HOME FINANCE, LLC CTIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GMAC BANK 1 \$60,000.00 1.97% 0 \$0.00 NA SEATTLE SAVINGS BANK Unavailable 1 \$50,916.16 1.67% 0 \$0.00 NA SO.00 NA SEATTLE SAVINGS BANK Unavailable 1 \$11,72,84.76 36.75% 0 \$0.00 NA SO.00

	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0 \$0.00	NA	\$0.00	N.A	A (
	DENVER MORTGAGE COMPANY, INC	6	\$572,085.64	9.75%	0 \$0.00	NA	\$0.00	N.A	¥ (
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0 \$0.00	NA	\$0.00	N.A	۱ (
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0 \$0.00	NA	\$0.00	N/	A (
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0 \$0.00	NA	\$0.00	NA.	1
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,918.09	1.79%	0 \$0.00	NA	\$0.00	N.A	Y (
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0 \$0.00	NA	\$0.00	N.A	١ (
	GMAC BANK	1	\$90,179.60	1.54%	0 \$0.00	NA	\$0.00	N.A	\ (
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0 \$0.00	NA	\$0.00	N.A	A (
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0 \$0.00	NA	\$0.00	N.A	A (
	HAYHURST MORTGAGE, INC INTERNATIONAL BANK OF	2	\$194,257.68	3.31%	0 \$0.00	NA	\$0.00	N/	١ (
BANK OF COMMERCE LAKE AREA BANK	1	\$104,924.01		0 \$0.00		\$0.00		¥ (
	LAKE AREA BANK	2	\$195,055.13	3.32%	0 \$0.00	NA	\$0.00	N.A	A (
MACON BANK, INC METLIFE BANK, NA MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$93,000.00	1.58%	0 \$0.00	NA	\$0.00	N.A	A (
	2	\$191,878.19	3.27%	0 \$0.00	NA	\$0.00	NA	A (
	1	\$106,424.83	1.81%	0 \$0.00	NA	\$0.00	N.A	¥ (
	NATIONAL COOPERATIVE BANK, N.A	1	\$97,527.57	1.66%	0 \$0.00	NA	\$0.00	NA	¥ (
BANK, N.A NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SAVINGS BANK OF MAINE	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$184,659.51	3.15%	0 \$0.00	NA	\$0.00	NA	¥ (
	1	\$90,000.00	1.53%	0 \$0.00	NA	\$0.00	N/	١ (
	TIERONE BANK	1	\$95,849.77	1.63%	0 \$0.00	NA	\$0.00	NA.	1
WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0 \$0.00	NA	\$0.00	N.A	¥ (
	Unavailable	18	\$1,673,649.66	28.5%	0 \$0.00	NA	\$0.00	N.A	١ (
tal		62	\$5,870,020.09	100%	0 \$0.00		\$0.00		
									T
412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0 \$0.00	NA	\$0.00	NA.	¥ (
	CITIZENS FIRST WHOLESALE	1	\$116,842.00	5.1%	0 \$0.00	NA	\$0.00	NA	1

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	MORTGAGE							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$112,414.40	4.91%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$119,913.14	5.24% (\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	1	\$109,922.36	4.8%	\$0.00	NA	0.00	NA
	GMAC BANK	2	\$243,762.08	10.64% (\$0.00	NA	0.00\$	NA
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	\$0.00		0 \$0.00	
	HOMESTREET BANK	1	\$112,414.40	4.91% (\$0.00	NA	0.00\$	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	\$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	\$0.00	NA	0 \$0.00	NA
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	\$0.00	NA	0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$113,815.47	4.97% (\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	\$0.00	NA	\$0.00	NA
	Unavailable	4	\$482,463.97	21.07%	\$0.00	NA	0.00	NA
Total		20	\$2,290,255.16	100%	\$0.00	(0 \$0.00	(
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1% (\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	\$0.00	NA	\$0.00	NA
	CORTRUST BANK	2	\$271,793.03	6.69% (_		0.00\$	
	FIFTH THIRD BANK	1	\$147,333.61	3.62% (\$0.00	NA	0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,402.98	3.13%	\$0.00	NA	\$0.00	NA
	FORUM CREDIT UNION	1	\$130,396.32	3.21%			0 \$0.00	
	FREMONT BANK	1	\$125,000.00	3.07%	\$0.00	NA	0.00\$	NA
		-			1			т т
	FULTON BANK GUILD MORTGAGE	1	\$129,824.97	3.19% (1	NA	0 \$0.00	NA

	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42% (\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32% (\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44% (\$0.00	NA	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36% (\$0.00	NA
	Unavailable	9	\$1,225,306.21	30.14% (_		0 \$0.00	NA (
Total		30	\$4,065,628.48	100%	\$0.00	(0 \$0.00	(
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	\$0.00	NA	0\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6% (\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96% (\$0.00	NA	\$0.00	NA
	Unavailable	4	\$434,844.25	13.64% (\$0.00	NA	0\$0.00	NA (
Total		22	\$3,188,787.60	100%	\$0.00		0 \$0.00	(
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	\$0.00	NA	0\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	\$0.00	NA	\$0.00	NA
	AUBURNBANK	1	\$78,421.16	2.14% (\$0.00	NA	\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08% (\$0.00	NA	0 \$0.00	NA(
	CARROLLTON BANK	1	\$136,000.00	3.71% (\$0.00	NA	0.00	NA (
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	\$0.00	NA	\$0.00	NA
		1	\$37,000.00	1.01%	\$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96% (\$0.00	NA	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	\$0.00	NA	\$0.00	NA

	FEDERAL HOME				 	$\overline{}$	
	LOAN BANK OF CHICAGO	1	\$42,773.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$137,520.92	3.75% 0	\$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	1	\$138,000.00	3.76% 0			NA 0
<u> </u>	IOWA STATE BANK	1	\$50,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6% 0	\$0.00	NA 0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59% 0	\$0.00	NA 0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST LOAN SERVICES INC	1	\$180,000.00	4.91% 0	\$0.00	NA 0 \$0.00	NA 0
O. A.	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25% 0	\$0.00	NA 0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	2	\$126,132.43	3.44% 0	\$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04% 0	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$732,893.21	19.95% 0			NA (
Total		33	\$3,669,607.76	100% 0	\$0.00	0 \$0.00	
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73% 0	\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01% 0	\$0.00	NA 0 \$0.00	NA

AUBURNBANK	1	\$186,200.00	2.57%	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDI PUERTO RICO	ER 1	\$54,304.17	0.75%	\$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	1	\$70,000.00	0.97%	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OI NORTHERN KENTUCKY	1	\$50,384.29	0.7%	\$0.00	NA	\$0.00	NA	0
CITIZENS NATIONA BANK OF MACOMI		\$68,000.00	0.94%	\$0.00	NA	0 \$0.00	NA	0
COMMUNITY STAT BANK	TE 1	\$42,000.00	0.58%	\$0.00	NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	\$0.00	NA	\$0.00	NA	0
FIFTH THIRD BANK	X 56	\$3,068,649.67	42.42%	\$0.00	NA	0\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	\$0.00	NA	0\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
HERSHEY STATE BANK	1	\$91,200.00	1.26%	\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AT LOAN COMPANY	ND 1	\$163,976.11	2.27%	\$0.00	NA	\$0.00	NA	0
I-C FEDERAL CRED UNION	DIT 1	\$144,109.19	1.99%	\$0.00	NA	\$0.00	NA	0
LANDMARK CRED UNION	IT 2	\$179,649.66	2.48%	\$0.00	NA	\$0.00	NA	0
LEA COUNTY STAT BANK	ГЕ 1	\$132,756.77	1.84%	\$0.00	NA	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$83,480.44	1.15%	\$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	\$0.00	NA	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	\$0.00	NA	\$0.00	NA	0
POINT LOMA CREI UNION	DIT 1	\$96,897.99	1.34%	\$0.00	NA	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$193,991.77	2.68%	\$0.00	NA	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79% (\$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYE FEDERAL CREDIT UNION	EES 1	\$87,647.05	1.21%	\$0.00	NA	\$0.00	NA	. 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66% 0	\$0.00	NAC	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38% 0	\$0.00	NA C	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2% 0	\$0.00	NA 0	0\$0.00	NA
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55% 0	\$0.00	NA 0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05% 0	\$0.00	NA 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$49,690.73				\$0.00	
	Unavailable	4	\$685,691.47	9.5% 0	\$0.00	NA C	0.00	NAC
Total		97	\$7,233,198.39	100% 0			0 \$0.00	
				,	<u>'</u>			
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92% 0	\$0.00	NA 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58				\$0.00	
	Unavailable	9	\$2,012,126.37	83.66% 0			0.00	1
Total		13	\$2,405,181.95	100% 0	\$0.00	10	0 \$0.00	0
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77% 0	\$0.00	NAC	0\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07% 0	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55% 0	\$0.00	NA C	\$0.00	NA
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15% 0	\$0.00	NA C	\$0.00	NA (
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00				0 \$0.00	
	FIRST PLACE BANK	1	\$24,846.41	0.92% 0	\$0.00	NA C	0.00	NA (
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76% 0			\$0.00	
P	POPULAR MORTGAGE, INC	1	\$28,823.04	1.07% 0	\$0.00	NA 0	\$0.00	NA
			-	. 1)	ا ميد	ا م	ا محما
	VALLEY NATIONAL BANK	1	\$39,510.33				0 \$0.00	
Total	VALLEY NATIONAL	1 4 46	\$39,510.33 \$511,490.83 \$2,832,455.00		0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA

	1ST 2ND MORTGAGE					
31412NTJ5	COMPANY OF NEW JERSEY, INC	1	\$251,200.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$130,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$139,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$216,128.45	0.92% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION ONE	1	\$296,379.88	1.26% 0 \$0.00	NA 0 \$0.00	NAC
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42% 0 \$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88% 0 \$0.00	NA 0 \$0.00	NA
		1	\$164,228.56	0.7% 0 \$0.00	NA 0 \$0.00	NAC

FEDERAL HOME LOAN BANK OF CHICAGO									
FIFTH THIRD BANK	11	\$1,874,884.52	8%	0 \$0.	00 NA	0.5	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,000.00	0.46%	0 \$0.	00 NA	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0 \$0.	00 NA	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0 \$0.	00 NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0 \$0.	00 NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0 \$0.	00 NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%			0	\$0.00	NA	0
HOMESTREET BANK	1	\$353,000.00	1.51%	0 \$0.	00 NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0 \$0.	00 NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0 \$0.	00 NA	0	\$0.00	NA	C
MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0 \$0.	00 NA	0	\$0.00	NA	, (
MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0 \$0.	00 NA	0	\$0.00	NA	(
MARQUETTE BANK	1	\$245,000.00	1.04%	0 \$0.	00 NA	0	\$0.00	NA	(
MONSON SAVINGS BANK	1	\$129,401.80	0.55%				\$0.00	NA	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0 \$0.	00 NA	. 0 :	\$0.00	NA	, (
NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0 \$0.	00 NA	0	\$0.00	NA	, (

ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0 \$0.00	NA	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	2	\$367,483.68	1.57%	0 \$0.00	NA	0 \$0.00	NA	v 0
PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$383,228.38		0 \$0.00		0 \$0.00		+
RBC BANK (USA)	2	\$431,616.07	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	1	\$236,967.91	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	7 0
SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0 \$0.00	NA	0 \$0.00	NA	v 0
TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$302,641.43	1.29%	0 \$0.00	NA	0 \$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	\$0.00	NA	0 \$0.00) NA (
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	\$0.00	NA	0 \$0.00) NA (
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6% (\$0.00	NA	0 \$0.00) NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7% (\$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,606.15				0 \$0.00	
	Unavailable	9	\$2,192,082.27	9.43%	_		0 \$0.00	
Total		119	\$23,447,924.44	100%	\$0.00	,	0 \$0.00	
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	\$0.00	NA	0 \$0.00) NA(
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	\$0.00	NA	0 \$0.00) NA (
	SHEA MORTGAGE, INC	1	\$150,000.00	4.01%	\$0.00	NA	0 \$0.00) NA (
	STAR FINANCIAL GROUP, INC	1	\$394,605.31	10.56%	\$0.00	NA	0 \$0.00) NA(
	Unavailable	10	\$2,052,656.83	54.94%	\$0.00	NA	0 \$0.00	NA (
Total		16	\$3,736,945.21	100%	\$0.00		0 \$0.00	
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	\$0.00	NA	0 \$0.00) NA(
	CITIMORTGAGE, INC	4	\$179,215.56	12.03%	\$0.00	NA	0 \$0.00) NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	\$0.00	NA	0 \$0.00) NA(
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	\$0.00	NA	0 \$0.00) NA (
	STAR FINANCIAL GROUP, INC	1	\$39,765.70				0 \$0.00	
	Unavailable	12	\$771,652.56			1	0 \$0.00	1
Total		27	\$1,490,179.28	100%	\$0.00		0 \$0.00	
31412NTR7	ALPINE BANK & TRUST CO	1	\$103,736.36	1.03%	\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	\$0.00	NA	0 \$0.00) NA
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	\$0.00	NA NA	0 \$0.00	NA (

5	\$474,230.82	4.71%	\$0.00	NA	0 \$0.00	NA	
					' ' ' ' '	117	10
2	\$184,478.26	1.83% (0 \$0.00	NA	0 \$0.00	NA	A 0
1	\$105,910.95	1.05%	\$0.00	NA	0 \$0.00	NA	v 0
1	\$87,927.86	0.87%	00.00	NA	0 \$0.00	NA	10
1	\$103,914.76	1.03%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$89,929.79	0.89%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$86,329.17	0.86%	\$0.00	NA	0 \$0.00	NA	A O
2	\$207,835.70	2.07%	00.00	NA	0 \$0.00	NA	10
1	\$87,531.66	0.87%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$87,926.07	0.87%	\$0.00	NA	0 \$0.00	NA	1 0
2	\$192,543.90	1.91% (\$0.00	NA	0 \$0.00	NA	1 0
6	\$488,902.63	4.86%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$97,917.67	0.97% (\$0.00	NA	0 \$0.00	NA	1 0
7	\$693,359.67	6.89%	0.00\$	NA	0 \$0.00	NA	10
2	\$189,357.53	1.88%	\$0.00	NA	0 \$0.00	NA	10
1	\$107,114.27	1.06%	\$0.00	NA	0 \$0.00	NA	V 0
1	\$93,600.00	0.93%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$88,800.00	0.88%	\$0.00	NA	0 \$0.00	NA	v 0
1	\$103,914.76	1.03%	\$0.00	NA	0 \$0.00	NA	1 0
1	\$97,423.94	0.97%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 1 2 1 7 2 1 1 1 1 1 1 1 1 1 1	1 \$105,910.95 1 \$87,927.86 1 \$103,914.76 1 \$89,929.79 1 \$86,329.17 2 \$207,835.70 1 \$87,531.66 1 \$87,926.07 2 \$192,543.90 6 \$488,902.63 1 \$97,917.67 7 \$693,359.67 2 \$189,357.53 1 \$107,114.27 1 \$93,600.00 1 \$88,800.00 1 \$103,914.76	1 \$105,910.95 1.05% 1 \$87,927.86 0.87% 1 \$103,914.76 1.03% 1 \$89,929.79 0.89% 1 \$86,329.17 0.86% 2 \$207,835.70 2.07% 1 \$87,531.66 0.87% 2 \$192,543.90 1.91% 6 \$488,902.63 4.86% 1 \$97,917.67 0.97% 7 \$693,359.67 6.89% 2 \$189,357.53 1.88% 1 \$107,114.27 1.06% 1 \$93,600.00 0.93% 1 \$88,800.00 0.88% 1 \$103,914.76 1.03%	1 \$105,910.95 1.05% 0 \$0.00 1 \$87,927.86 0.87% 0 \$0.00 1 \$103,914.76 1.03% 0 \$0.00 1 \$89,929.79 0.89% 0 \$0.00 1 \$86,329.17 0.86% 0 \$0.00 2 \$207,835.70 2.07% 0 \$0.00 1 \$87,531.66 0.87% 0 \$0.00 2 \$192,543.90 1.91% 0 \$0.00 2 \$192,543.90 1.91% 0 \$0.00 3 \$488,902.63 4.86% 0 \$0.00 4 \$97,917.67 0.97% 0 \$0.00 5 \$693,359.67 6.89% 0 \$0.00 2 \$189,357.53 1.88% 0 \$0.00 1 \$93,600.00 0.93% 0 \$0.00 1 \$93,600.00 0.93% 0 \$0.00 1 \$103,914.76 1.03% 0 \$0.00 1 \$103,914.76 1.03% 0 \$0.00	1 \$105,910.95	1 \$105,910.95	1 \$105,910.95

FIRST PLACE BANK	4	\$365,593.14	3.63%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94% (\$0.00	NA	0 \$0.00	NA
GMAC BANK	2	\$195,250.70	1.94% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96% (\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$107,813.50	1.07%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%			0 \$0.00	NA
METLIFE BANK, NA	1	\$108,973.06	1.08%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$89,650.00	0.89% (\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8% (\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9% (\$0.00	NA	\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$102,112.01	1.01%	\$0.00	NA	0 \$0.00	NA
UNION BANK	1	\$93,750.00	0.93%	\$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99% (\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST	1	\$98,421.23	0.98%	\$0.00	NA	0 \$0.00	NA

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	COMPANY										L
	Unavailable	33	\$3,237,843.65	30.25%	0.5	\$0.00	NA	0	\$0.00	NA	. (
Total		107	\$10,261,090.00	100%	0	\$0.00		0	\$0.00		(
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0 9	\$0.00	NA	0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	05	\$0.00	NA	0	\$0.00	NA	. (
	AURORA FINANCIAL GROUP INC	1	\$119,792.78	1.94%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	BANK OF HAWAII	1	\$109,907.59	1.78%	0.5	\$0.00	NA	0	\$0.00	NA	
	BANK OF QUINCY	1	\$123,750.00		_	\$0.00		_	\$0.00	NA	-
	CORTRUST BANK	1	\$124,697.70	2.02%	0.5	\$0.00	NA	0	\$0.00	NA	1
	FAIRWINDS CREDIT UNION	1	\$98,933.14		Ш	\$0.00			\$0.00	NA	ļ
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0.5	\$0.00	NA	0	\$0.00	NA	1
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0.5	\$0.00	NA	0	\$0.00	NA	١
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0	\$0.00	NA	. (
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0.5	\$0.00	NA	0	\$0.00	NA	
	FULTON BANK	1	\$119,899.19	1.94%	0.5	\$0.00	NA	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0	\$0.00	NA	. (
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	HAYHURST MORTGAGE, INC	1	\$121,500.00	1.96%	0.5	\$0.00	NA	0	\$0.00	NA	. (
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$116,776.81	1.89%	05	\$0.00	NA	0	\$0.00	NA	. (
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	05	\$0.00	NA	0	\$0.00	NA	[
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$112,200.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	\$0.00	NA	. (

	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89				NA 0
<u> </u>	TIERONE BANK	1	\$109,909.84	1.78% 0	\$0.00	NA 0 \$0.00	NA 0
	U. S. MORTGAGE CORP	1	\$120,409.69				
<u> </u>	UMPQUA BANK	1	\$114,208.60	1.85% 0	\$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$115,402.97	1.87% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88% 0	\$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93		·		
	Unavailable	14	\$1,649,426.88	26.63% 0	_		NA 0
Total		53	\$6,186,113.50	100% 0	\$0.00	0 \$0.00	0
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77% 0	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$132,886.61	1.42% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81% 0	\$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$148,116.92	1.58% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02% 0	\$0.00	NA 0 \$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,163.33	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORTRUST BANK	2	\$260,585.97	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03% 0	\$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$147,875.67				
<u> </u>	FIFTH THIRD BANK	4	\$532,602.72				
	FIRST FEDERAL BANK OF THE	1	\$128,139.58	1.37% 0	\$0.00	NA 0 \$0.00	NA 0

MIDWEST							
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,657.13	1.4%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$252,690.09	2.7%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$130,837.25	1.4%	\$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$143,264.06	1.53%	\$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$129,391.21	1.38%	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34% (\$0.00	NA	0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58% (\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37% (\$0.00	NA	0 \$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58% (\$0.00	NA	0 \$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	08	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0.5	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	05	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK	1	\$139,882.38	1.49%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,504,969.00	100%	0 9	\$0.00		0	\$0.00		0
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0 5	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0 5	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$155,868.94	2.05%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%					\$0.00	NA	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	05	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,863.92	2.19%	05	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$159,862.24	2.11%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0 5	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$151,472.08	2%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$328,923.66	4.34%	0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,360.12		0 \$0.00		NA
	UMPQUA BANK	2	\$319,608.92	4.21%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85		0 \$0.00		NA
	Unavailable	15	\$2,419,191.31	29.88%	0 \$0.00	NA 0 \$0.00	NA
Total		48	\$7,739,199.00	100%	0 \$0.00	0 \$0.00	
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$79,089.64	0.51%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$53,712.88	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07		0 \$0.00		NA
	BENCHMARK BANK	1	\$49,959.02	0.33%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$50,436.54		0 \$0.00		NA
	BUSEY BANK	1	\$80,115.65	0.52%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$72,941.62	0.47%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$61,556.00		0 \$0.00		NA
	CITIZENS BANK	2	\$99,963.48	0.65%	0 \$0.00	NA 0 \$0.00	NA

3	\$139,914.93	0.91%	\$0.00	NA	0 \$0.00	NA
1	\$78,691.56	0.51%	\$0.00	NA	0 \$0.00	NA
20	\$1,206,425.80	7.85%	\$0.00	NA	0 \$0.00	NA
1	\$11,820.31	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$57,954.76	0.38%	\$0.00	NA	0 \$0.00	
1	\$84,035.90	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$68,742.20	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$28,976.81	0.19%	\$0.00	NA	0 \$0.00	NA
8	\$454,582.44	2.96%	\$0.00	NA	0 \$0.00	NA
1	\$69,939.73	0.46%	\$0.00	NA	0 \$0.00	NA
31	\$1,751,887.56	11.4%	\$0.00	NA	0 \$0.00	NA
1	\$54,355.41	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$76,467.72	0.5%	\$0.00	NA	0 \$0.00	NA
2	\$78,333.16	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
12	\$668,337.10	4.35%	\$0.00	NA	0 \$0.00	NA
3	\$194,011.75	1.26%	\$0.00	NA	0 \$0.00	NA
2	\$127,346.32	0.83%	\$0.00	NA	0 \$0.00	NA
1	\$59,953.19	0.39%	\$0.00	NA	0 \$0.00	NA
12	\$610,269.85	3.97%	\$0.00	NA	0 \$0.00	NA
1	\$62,947.07				0 \$0.00	NA
1	\$52,957.62	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$33,750.00	0.22%	\$0.00	NA	0\$0.00	NA
	1 20 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$78,691.56 20 \$1,206,425.80 1 \$11,820.31 1 \$57,954.76 1 \$84,035.90 1 \$68,742.20 1 \$28,976.81 8 \$454,582.44 1 \$69,939.73 31 \$1,751,887.56 1 \$54,355.41 1 \$76,467.72 2 \$78,333.16 1 \$81,000.00 12 \$668,337.10 3 \$194,011.75 2 \$127,346.32 1 \$59,953.19 12 \$610,269.85 1 \$62,947.07 1 \$52,957.62	1 \$78,691.56 0.51% 0 20 \$1,206,425.80 7.85% 0 1 \$11,820.31 0.08% 0 1 \$57,954.76 0.38% 0 1 \$84,035.90 0.55% 0 1 \$68,742.20 0.45% 0 1 \$28,976.81 0.19% 0 8 \$454,582.44 2.96% 0 1 \$69,939.73 0.46% 0 1 \$54,355.41 0.35% 0 1 \$76,467.72 0.5% 0 2 \$78,333.16 0.51% 0 1 \$81,000.00 0.53% 0 1 \$81,000.00 0 1 \$81,000.00 0 1 \$81,000.00 0 1 \$81,000.00 0 1 \$81,00	1 \$78,691.56	1 \$78,691.56	1 \$78,691.56 0.51% 0 \$0.00 NA 0 \$0.00 20 \$1,206,425.80 7.85% 0 \$0.00 NA 0 \$0.00 1 \$11,820.31 0.08% 0 \$0.00 NA 0 \$0.00 1 \$57,954.76 0.38% 0 \$0.00 NA 0 \$0.00 1 \$84,035.90 0.55% 0 \$0.00 NA 0 \$0.00 1 \$68,742.20 0.45% 0 \$0.00 NA 0 \$0.00 1 \$28,976.81 0.19% 0 \$0.00 NA 0 \$0.00 8 \$454,582.44 2.96% 0 \$0.00 NA 0 \$0.00 1 \$69,939.73 0.46% 0 \$0.00 NA 0 \$0.00 1 \$54,355.41 0.35% 0 \$0.00 NA 0 \$0.00 1 \$76,467.72 0.5% 0 \$0.00 NA 0 \$0.00 1 \$76,467.72 0.5% 0 \$0.00 NA 0 \$0.00 2 \$78,333.16 0.51% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$81,001.75 1.26% 0 \$0.00 NA 0 \$0.00 1 \$59,953.19 0.39% 0 \$0.00 NA 0 \$0.00 1 \$59,953.19 0.39% 0 \$0.00 NA 0 \$0.00 1 \$62,947.07 0.41% 0 \$0.00 NA 0 \$0.00

HOME FINANCING CENTER INC	1	\$79,932.79	0.52%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$149,174.32	0.97%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$157,468.15	1.02%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$74,936.99	0.49%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	1	\$71,683.75	0.47%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$134,890.84	0.88%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0 \$0.00	NA	0 \$0.00	NA

	POPULAR MORTGAGE, INC	1	\$76,849.93	0.5%	\$0.00	NA 0 \$0	0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	\$0.00	NA 0 \$0	0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	\$0.00	NA 0 \$0	0.00	NA	0
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	\$0.00	NA 0 \$0	0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%				NA	
LAKES SUNSHINE MORTGAGE CORPORATION	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	\$0.00	NA 0 \$0	0.00	NA	0
	MORTGAGE	1	\$57,455.15	0.37%	\$0.00	NA 0 \$6	0.00	NA	0
	TEXAS BANK	1	\$59,948.34	0.39%	\$0.00	NA 0 \$0	0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	\$0.00	NA 0 \$0	0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	\$0.00	NA 0 \$0	0.00	NA	0
TIERONE BAN	TIERONE BANK	3	\$183,582.33	1.19%	\$0.00	NA 0 \$0	0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	\$0.00	NA 0 \$0	0.00	NA	0
	UMPQUA BANK	3	\$193,383.15	1.26%	\$0.00	NA 0 \$0	0.00	NA	0
	UNION BANK	2	\$74,961.25	0.49%	1			NA	
	UNITED BANK OF UNION	1	\$60,000.00					NA	
	WALLICK AND VOLK INC	1	\$73,438.25	0.48%	\$0.00	NA 0 \$0	0.00	NA	0
	Unavailable	50	\$3,159,325.65	20.53%	\$0.00	NA 0 \$0	0.00	NA	0
Total		260	\$15,369,579.68	100%	\$0.00	0 \$0	0.00		0
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	\$0.00	NA 0 \$0	0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	\$0.00	NA 0 \$0	0.00	NA	0
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	\$0.00	NA 0 \$0	0.00	NA	0
	FIRST PLACE BANK	1	\$215,200.00	5.33%	\$0.00	NA 0 \$0	0.00	NA	0
FIRSTBANK PI RICO	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	\$0.00	NA 0 \$0	0.00	NA	
		- 1	ф <u>оод дде оо</u>	7.12% 0	40 00	NA 0 \$0	0.00	NA	Λ
	FREMONT BANK	1	\$287,775.33	7.12% C	<u> </u>	INA U DI	0.00		v
	FREMONT BANK GMAC BANK	1	\$287,775.33	5.94%	1			NA NA	П

	INVESTORS SAVINGS BANK							
	MID-ISLAND MORTGAGE CORP	1	\$185,851.26	4.6% (0 \$0.00	NA	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57% 0	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63				0 \$0.00	
	Unavailable	4	\$1,005,540.54				0 \$0.00	
Total		16	\$4,040,831.75	100% 0	<u>) \$0.00</u>		0 \$0.00	0
								-
31412NTY2	CITIMORTGAGE, INC	4	\$393,221.67	15.41% 0) \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63% 0			0 \$0.00	
<u> </u>	GMAC BANK	2	\$215,623.10	8.45% 0) \$0.00	NA	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$96,920.49		0 \$0.00		0 \$0.00	
	Unavailable	13	\$1,268,935.17	49.71% 0	-1 -1		0 \$0.00	NA 0
Total		26	\$2,552,317.75	100% 0) \$0.00	<u> </u>	0 \$0.00	0
<u> </u>					<u> </u>	igsquare		<u> </u>
31412NTZ9	CITIMORTGAGE, INC	1	\$112,315.57	10.64% 0) \$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89% 0	\$0.00	NA	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$112,319.54		, i		0 \$0.00	
	Unavailable	6	\$715,705.67	67.83% 0	_		0 \$0.00	NA 0
Total		9	\$1,055,290.78	100% 0	\$0.00		0 \$0.00	0
					<u> </u> '			
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74				0 \$0.00	NA 0
	CITIMORTGAGE, INC	3	\$338,385.11	4.54% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63% 0	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$109,893.09	1.47% 0	\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$117,882.53	1.58% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	42	\$4,878,045.27	65.43% 0	\$0.00	N <u>A</u>	0 \$0.00	NA 0
Total		64	\$7,455,249.14	100% 0			0 \$0.00	0
31412NU38		7	\$978,561.80	6.62% 0	\$0.00	NA	0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY					
	CITIMORTGAGE, INC	3	\$423,310.20	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$267,864.31	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$413,160.50	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$10,083,380.85	68.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$14,786,095.23	100% 0 \$0.00	0 \$0.00	0
	- PANTON A OPTION OF	$\vdash \vdash \vdash$				
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$158,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0
}	CITIMORTGAGE, INC	1	\$148,784.23	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45% 0 \$0.00	NA 0 \$0.00	NA 0
m . 1	Unavailable	42	\$6,775,951.04	66.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$10,179,107.40	100% 0 \$0.00	0 \$0.00	U
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	4	\$220,209.75	5.53% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC BANK	1	\$69,848.50	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45% 0 \$0.00	NA 0 \$0.00	NA 0
		4	\$266,646.79	6.69% 0 \$0.00	NA 0 \$0.00	NA 0

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	STAR FINANCIAL GROUP, INC						
	Unavailable	31	\$2,246,370.35	56.37%	0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$3,984,991.21		0 \$0.00	0 \$0.00	(
		<u> </u>		<u> </u>	\perp		
31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0 \$0.00	NA 0 \$0.00	NAC
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$109,100.31	0.76%	0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0 \$0.00	NA 0 \$0.00	NA
L	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0 \$0.00	NA 0 \$0.00	NA(
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CENTRUE BANK	1	\$92,400.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0 \$0.00	NA 0 \$0.00	NA
		2	\$200,718.36	1.41%	0 \$0.00	NA 0 \$0.00	NA

FEDERAL HOME LOAN BANK OF CHICAGO						
FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0 \$0.00	NA 0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$99,909.60		0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0\$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,641.46	0.67%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00		0 \$0.00	NA 0 \$0.00	NA (
FIRST PLACE BANK	4	\$388,712.74	2.72%	0 \$0.00	NA 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$195,065.67		0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$96,248.09		0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$105,904.17	0.74%	0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$100,000.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$99,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	1	\$99,907.38	0.7%	0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$100,800.00		0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$91,417.29		0 \$0.00	NA 0 \$0.00	NA
LAKE REGION BANK	1	\$105,904.18	0.74%	0 \$0.00	NA 0 \$0.00	NA

	LAKELAND BANK	1	\$92,917.95	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
	LIBERTY SAVINGS	2	\$196,414.92	1.38%	00 02	NΙΛ	0 \$0.00	N <i>A</i>	۸
	BANK, FSB		\$190,414.92	1.36%	0 30.00	NA	0 \$0.00	INF	V
	MERCHANTS BANK,								
	NATIONAL	1	\$98,311.05	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATION								
	MERIWEST								
	MORTGAGE	3	\$261,569.83	1.83%	0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY, LLC								-
	MORTGAGE								
	MANAGEMENT	1	\$105,828.80	0.74%	0 \$0.00	NA	0 \$0.00	NA	0
	CONSULTANTS INC								-
	NATIONAL CITY	1	\$107,988.77	0.76%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK		Ţ - 0 , , , 2	*****	7 0.00		1		ľ
	NATIONWIDE								
	ADVANTAGE	1	\$101,315.99	0.71%	0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE		. ,						
	COMPANY								+
	NEW SOUTH	1	¢107.000.07	0.769	0 00 00	NT A	0,00	NT A	
	FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0 30.00	NA	0 \$0.00	NA	ΙU
	OMNIAMERICAN								╁
	BANK	1	\$38,988.33	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
	PATELCO CREDIT						1		+
	UNION	2	\$186,415.14	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE						1		+
	CORPORATION	2	\$192,612.12	1.35%	0 \$0.00	NA	0 \$0.00	NA	0
	POTLATCH NO.1						+		\mathbf{I}
	FEDERAL CREDIT	1	\$106,408.30	0.75%	00.02	NΔ	0 \$0.00	N <i>A</i>	Ja
	UNION	1	Ψ100,400.50	0.7570	υ ψυ.υυ	1471	υφυ.σσ	117	
	PRAIRIE STATE						1		
	BANK & TRUST	1	\$91,916.83	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
	PRIMEBANK	1	\$93,915.03	0.66%	0 \$0 00	NA	0 \$0.00	N.A	0
	RBC BANK (USA)	1	\$88,436.88	0.62%		1	0 \$0.00		_
	S&T BANK	1	\$88,000.00	0.62%			0 \$0.00		
	SCOTIABANK OF	1	·						. 0
	PUERTO RICO	2	\$198,602.18	1.39%	0 \$0.00	NA	0 \$0.00	NA	0
	STATE BANK	1	\$98,910.50	0.69%	0 \$0 00	NΔ	0 \$0.00	NA	0
	STATE BANK OF THE	1							
	LAKES	2	\$210,250.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	0
	SUNSHINE								+
	MORTGAGE	1	\$90,400.00	0.63%	0 80 00	NΔ	0 \$0.00	NA	Jo
	CORPORATION	1	Ψ20,π00.00	0.03 /0	υψυ.υυ	1 1/7	υψυ.υυ	147	
	SUPERIOR FEDERAL				1.				T
	CREDIT UNION	1	\$94,773.42	0.66%	0 \$0.00	NA	0 \$0.00	NA	0
	TEXAS DOW								t
	EMPLOYEES CREDIT	2	\$204,948.18	1.44%	0 \$0.00	NA	0 \$0.00	NA	Jo
	UNION		÷=0.,510.10	1/5	7.000	1 12 1	3.00		
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	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72% 0	\$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75% 0)\$0.00	NA 0 \$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,798,165.27	18.86% 0	_		NA 0
Total		150	\$14,383,118.00	100% 0	\$0.00	0 \$0.00	0
		$\overline{\square}$					
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12% 0	\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$117,596.65	1.08% 0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33% 0	\$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$112,895.34				NA 0
	CENTRUE BANK	1	\$123,893.23	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35% 0	\$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01% 0	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$455,497.66	4.17% 0	\$0.00	NA 0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1% 0	\$0.00	NA 0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39% 0	\$0.00	NA 0 \$0.00	NA

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FIFTH THIRD BANK	9	\$1,036,004.87	9.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$122,886.08	1.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23% 0 \$0.00		NA
FREMONT BANK	6	\$712,010.71	6.52% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02% 0 \$0.00		NA
GUARANTY BANK F.S.B	1	\$123,887.90	1.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$115,795.22	1.06% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$110,400.10	1.01% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$120,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$109,900.56	1.01% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$114,893.48	1.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE,	1	\$113,000.00	1.04% 0 \$0.00		NA

	LLC/DBACHAMPION MORTGAGE COMPANY						
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45		0 \$0.00		NA
	PIONEER BANK	1	\$111,699.76	1.02%	0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,098.36	1.05%			NA
	TIERONE BANK	1	\$110,400.10	1.01%	0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04% (0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%			NA
	Unavailable	20	\$2,320,082.53	21.25%			NA (
Total	l j		-	4000	ሰ ቀለ ለለ	0 \$0.00	(
•		94	\$10,912,479.81	100%	սլֆս.սս	σφοισσ	
		94	\$10,912,479.81	100%	0 30.00	υφυ.ου	
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$10,912,479.81 \$277,277.87	1.63%			NA (
31412NU87	CREDIT UNION AMARILLO NATIONAL BANK			1.63% (0 \$0.00	NA 0 \$0.00	
31412NU87	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$277,277.87 \$128,572.10 \$148,868.54	1.63% (0.76% (0.88% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412NU87	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB	2	\$277,277.87 \$128,572.10	1.63% (0.76% (0.88% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
31412NU87	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA	2 1	\$277,277.87 \$128,572.10 \$148,868.54	1.63% (0.76% (0.88% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31412NU87	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2 1 1	\$277,277.87 \$128,572.10 \$148,868.54 \$146,270.20	1.63% (0.76% (0.88% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
31412NU87	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK	2 1 1 1 7	\$277,277.87 \$128,572.10 \$148,868.54 \$146,270.20 \$942,557.04	1.63% (0.76% (0.88% (0.86% (5.56% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA NA NA
31412NU87	CREDIT UNION AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH	2 1 1 7	\$277,277.87 \$128,572.10 \$148,868.54 \$146,270.20 \$942,557.04 \$131,783.63	1.63% (0.76% (0.88% (0.86% (5.56% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA NA

CHETCO FEDERAL CREDIT UNION								
CIS FINANCIAL SERVICES, INC	1	\$146,638.51	0.86%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	\$0.00	NA	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72% (\$0.00	NA	\$0.00	NA	0
CORTRUST BANK	1	\$139,276.00	0.82%	\$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74% (\$0.00	NA	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	\$0.00	NA	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	\$0.00	NA	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$554,509.37	3.27%	\$0.00	NA	\$0.00	NA	0
FIFTH THIRD BANK	7	\$944,443.28	5.57% (\$0.00	NA	00.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52% (\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75% (\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83% (\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79% (\$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	3	\$426,657.62	2.52% (\$0.00	NA	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	\$0.00	NA	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	\$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	2	\$269,753.02	1.59% (\$0.00	NA	\$0.00	NA	0

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GMAC	BANK	1	\$125,400.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	1
GUARI UNION	DIAN CREDIT	1	\$136,076.87	0.8%	0 \$0.00	NA 0	\$0.00	NA	A (
GUILD COMPA	MORTGAGE ANY	3	\$396,531.35	2.34%	0 \$0.00	NA 0	\$0.00	NA	Y (
HAYHI MORTO	URST GAGE, INC	1	\$141,570.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	A (
	SAVINGS AND COMPANY	1	\$141,200.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	A (
AND F	HOUSING INANCE LIATION	2	\$269,282.35	1.59%	0 \$0.00	NA 0	\$0.00	NA	4 (
INTERI BANK COMM		1	\$126,285.74	0.74%	0 \$0.00	NA 0	\$0.00	NA	A (
IRWIN AND T COMPA		1	\$143,872.95	0.85%	0 \$0.00	NA 0	\$0.00	NA	4 (
	B. NUTTER OMPANY	2	\$260,243.51	1.53%	0 \$0.00	NA 0	\$0.00	NA	A (
LAKE	REGION BANK	1	\$143,869.82	0.85%	0 \$0.00	NA 0	\$0.00	NA	4 (
	LAMOS NAL BANK	1	\$134,279.55		0 \$0.00		\$0.00		
MACH BANK	IAS SAVINGS	2	\$258,844.79	1.53%	0 \$0.00	NA 0	\$0.00	NA	A (
AND T	FACTURERS RADERS COMPANY	1	\$145,122.13	0.86%	0 \$0.00	NA 0	\$0.00	NA	A (
MARQ	UETTE BANK	1	\$127,400.00	0.75%	0 \$0.00	NA 0	\$0.00	NA	4 (
	ACHUSETTS NG FINANCE CY	1	\$136,232.42	0.8%	0 \$0.00	NA 0	\$0.00	NA	4 (
NATIO	HANTS BANK, NAL SIATION	1	\$142,268.11	0.84%	0 \$0.00	NA 0	\$0.00	NA	4 (
MERIW MORTO COMPA		2	\$166,713.94	0.98%	0 \$0.00	NA 0	\$0.00	NA	¥ (
MIDWI COMM	EST UNITY BANK	1	\$137,500.00	0.81%	0 \$0.00	NA 0	\$0.00	NA	A (
NATIO BANK	NAL CITY	1	\$133,906.24	0.79%	0 \$0.00	NA 0	\$0.00	NA	A (
PATEL UNION	CO CREDIT	1	\$131,506.88	0.78%	0 \$0.00	NA 0	\$0.00	NA	A (
	E AND FIRE AL CREDIT	1	\$126,350.00	0.74%	0 \$0.00	NA 0	\$0.00	NA	4
			\$133,884.63	0.79%		NA 0		NA	т

	SABINE STATE BANK AND TRUST COMPANY						
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87% 0 \$	0.00	NA 0 \$0.00	NA 0
	SECURITY SAVINGS BANK, F.S.B	1	\$133,078.99	0.78% 0 \$	0.00	NA 0 \$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8% 0\$	0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58% 0\$	0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87% 0 \$	0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73% 0\$	0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79% 0 \$	0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8% 0 \$	0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74% 0 \$	60.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82% 0 \$	60.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81% 0\$	0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85% 0 \$		NA 0 \$0.00	NA 0
	Unavailable	20	\$2,700,611.73	14.38% 0 \$		NA 0 \$0.00	NA 0
Total		128	\$17,225,620.00	100% 0\$	0.00	0 \$0.00	0
							\longrightarrow
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3% 0 \$	0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42% 0 \$	0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84% 0 \$	0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$154,000.00	1.29% 0 \$	0.00	NA 0 \$0.00	NA

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3	\$156,000.00	1.3%	\$0.00	NA	0 \$0.00	NA	0
2			1				1
יכ	\$469,378.38	3.92%	\$0.00	NA	0 \$0.00	NA	0
1							1
1	\$172,500.00	1.44%	\$0.00	NA	0 \$0.00	NA	(0
2	\$323,054.51	2.7%	\$0.00	NA	0 \$0.00	NA	0
1	\$165,739.24	1.38%	\$0.00	NA	0 \$0.00	NA	0
1	\$153,471.27	1.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$172,900.00	1.44%	\$0.00	NA	0 \$0.00	NA	0
2	\$319,861.08	2.67%	\$0.00	NA	0 \$0.00	NA	0
2	\$315,123.11	2.63%	\$0.00	NA	0 \$0.00	NA	0
1	\$154,163.86	1.29% (\$0.00	NA	0 \$0.00	NA	0
4	\$658,957.38	5.51%	\$0.00	NA	0 \$0.00	NA	0
1	\$169,842.55	1.42%	\$0.00	NA	0 \$0.00	NA	0
3	\$509,546.34	4.26%	\$0.00	NA	0 \$0.00	NA	0
1	\$163,848.10	1.37%	\$0.00	NA	0 \$0.00	NA	0
2	\$322,417.42	2.69%	\$0.00	NA	0 \$0.00	NA	0
1	\$155,858.97	1.3% (\$0.00	NA	0 \$0.00	NA	0
1	\$165,853.54	1.39%	\$0.00				
1	\$162,859.67						
1	\$169,346.77	1.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$173,679.94	1.45%	\$0.00	NA	0 \$0.00	NA	0
1	\$149,770.99	1.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$149,613.16	1.25%	\$0.00	NA	0 \$0.00	NA	0
2	\$328,299.23	2.74%	\$0.00	NA	0 \$0.00	NA	0
	1 1 1 2 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$165,739.24 1 \$153,471.27 1 \$172,900.00 2 \$319,861.08 2 \$315,123.11 1 \$154,163.86 4 \$658,957.38 1 \$169,842.55 3 \$509,546.34 1 \$163,848.10 2 \$322,417.42 1 \$155,858.97 1 \$165,853.54 1 \$162,859.67 1 \$169,346.77 0 1 \$173,679.94 1 \$149,770.99 1 \$149,770.99	2 \$323,054.51 2.7% (1 \$165,739.24 1.38% (1 \$153,471.27 1.28% (1 \$172,900.00 1.44% (2 \$319,861.08 2.67% (2 \$315,123.11 2.63% (1 \$154,163.86 1.29% (4 \$658,957.38 5.51% (3 \$509,546.34 4.26% (1 \$163,848.10 1.37% (2 \$322,417.42 2.69% (1 \$165,853.54 1.39% (1 \$162,859.67 1.36% (1 \$169,346.77 1.41% (0 1 \$173,679.94 1.45% (1 \$149,770.99 1.25% (1 \$149,613.16 1.25% (2 \$323,054.51 2.7% 0 \$0.00 1 \$165,739.24 1.38% 0 \$0.00 1 \$153,471.27 1.28% 0 \$0.00 1 \$172,900.00 1.44% 0 \$0.00 2 \$319,861.08 2.67% 0 \$0.00 2 \$315,123.11 2.63% 0 \$0.00 4 \$658,957.38 5.51% 0 \$0.00 4 \$658,957.38 5.51% 0 \$0.00 3 \$509,546.34 4.26% 0 \$0.00 4 \$163,848.10 1.37% 0 \$0.00 2 \$322,417.42 2.69% 0 \$0.00 1 \$155,858.97 1.3% 0 \$0.00 1 \$162,859.67 1.36% 0 \$0.00 1 \$169,346.77 1.41% 0 \$0.00 1 \$173,679.94 1.45% 0 \$0.00 1 \$149,770.99 1.25% 0 \$0.00 1 \$149,613.16 1.25% 0 \$0.00	2 \$323,054.51 2.7% 0 \$0.00 NA 1 \$165,739.24 1.38% 0 \$0.00 NA 1 \$153,471.27 1.28% 0 \$0.00 NA 1 \$172,900.00 1.44% 0 \$0.00 NA 2 \$319,861.08 2.67% 0 \$0.00 NA 2 \$315,123.11 2.63% 0 \$0.00 NA 1 \$154,163.86 1.29% 0 \$0.00 NA 4 \$658,957.38 5.51% 0 \$0.00 NA 1 \$169,842.55 1.42% 0 \$0.00 NA 3 \$509,546.34 4.26% 0 \$0.00 NA 1 \$163,848.10 1.37% 0 \$0.00 NA 2 \$322,417.42 2.69% 0 \$0.00 NA 1 \$155,858.97 1.3% 0 \$0.00 NA 1 \$165,853.54 1.39% 0 \$0.00 NA 1 \$165,853.54 1.39% 0 \$0.00 NA 1 \$169,346.77 1.41% 0 \$0.00 NA 1 \$169,346.77 1.41% 0 \$0.00 NA 1 \$149,770.99 1.25% 0 \$0.00 NA	2 \$323,054.51 2.7% 0 \$0.00 NA 0 \$0.00 1 \$165,739.24 1.38% 0 \$0.00 NA 0 \$0.00 1 \$153,471.27 1.28% 0 \$0.00 NA 0 \$0.00 1 \$172,900.00 1.44% 0 \$0.00 NA 0 \$0.00 2 \$319,861.08 2.67% 0 \$0.00 NA 0 \$0.00 2 \$315,123.11 2.63% 0 \$0.00 NA 0 \$0.00 4 \$658,957.38 5.51% 0 \$0.00 NA 0 \$0.00 1 \$169,842.55 1.42% 0 \$0.00 NA 0 \$0.00 3 \$509,546.34 4.26% 0 \$0.00 NA 0 \$0.00 1 \$163,848.10 1.37% 0 \$0.00 NA 0 \$0.00 2 \$322,417.42 2.69% 0 \$0.00 NA 0 \$0.00 1 \$165,853.54 1.39% 0 \$0.00 NA 0 \$0.00 1 \$162,859.67 1.36% 0 \$0.00 NA 0 \$0.00 1 \$169,346.77 1.41% 0 \$0.00 NA 0 \$0.00 1 \$173,679.94 1.45% 0 \$0.00 NA 0 \$0.00 1 \$149,770.99 1.25% 0 \$0.00 NA 0 \$0.00	1 \$172,500.00

2

\$309,733.09

2.59% 0 \$0.00

NA 0

NA 0 \$0.00

MORTGAGE

MARKETS, LLC

	THI HUID TO, ELC						
	NATIONAL CITY BANK	1	\$161,348.84	1.35%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$159,000.00	1.33%	0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0\$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0 \$0.00	NA 0 \$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0 \$0.00	NA 0 \$0.00	NA
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0 \$0.00		NA
	Unavailable	20	\$3,228,524.75	24.26%	0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,295,796.00		0 \$0.00		
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$153,805.32	8.91%	0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0 \$0.00		
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE,	1	\$167,469.25	9.7%	0 \$0.00	NA 0 \$0.00	NA
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	LLC/DBACHAMPION MORTGAGE COMPANY						
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$150,575.46		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$469,910.00			NA 0 \$0.00	NAC
Total		11	\$1,726,820.81	100%	0 \$0.00	0 \$0.00	0
		·			,T		
31412NUB0	ALPINE BANK & TRUST CO	1	\$49,841.09	0.59%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0 \$0.00	NA 0 \$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00		0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$87,029.62	1.02%	0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65		0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$82,939.93	0.98%	0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$115,380.83		0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$168,842.33	1.99%	0 \$0.00	NA 0 \$0.00	NA
L	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	15	\$828,418.93	9.76% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	1	\$77,045.58	0.91% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	3	\$168,990.92	1.99% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	4	\$290,068.27	3.42% 0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35% 0 \$0.00	NA 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY BANK F.S.B	1	\$33,017.82	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	1	\$68,748.94	0.81% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$15,188.14	0.18% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$58,358.79	0.69% 0 \$0.00	NA 0 \$0.00	NA (

	POPULAR MORTGAGE, INC	2	\$96,759.47	1.14% 0	\$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36% 0	\$0.00	NA 0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05				NA 0
<u> </u>	UMPQUA BANK	1	\$41,468.42	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,073.53				NA 0
	Unavailable	50	\$2,986,182.14	1			NA 0
Total		150	\$8,491,227.61	100% 0	\$0.00	0 \$0.00	0
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50				NA 0
<u> </u>	FREMONT BANK	2	\$463,643.02				NA 0
	FULTON BANK INVESTORS SAVINGS BANK	1	\$291,578.97 \$179,863.03	8.95% 0 5.52% 0			NA 0 NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98% 0	\$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$730,022.10	22.42% 0	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,257,001.30	i			0
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$86,174.38	5.06% 0	\$0.00	NA 0 \$0.00	NA (
T					+	 	
	GMAC BANK	4	\$387,465.17	22.76% 0	\$0.00	NA 0 \$0.00	NA 0

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	Unavailable	11	\$1,027,439.98	60.37%	Λ	\$0.00	NΙΛ	\cap	\$0.00	N.A	Ţ
Total	Chavanaoic	18	\$1,702,143.84		1	1		_	\$ 0.00	117	, (
10001		10	Ψ1,7 02,1 15.0 1	100 /0	ľ	ΨΟ•ΟΟ		•	ΨΟ•ΟΟ		Ť
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0.00	NA	, (
	STAR FINANCIAL GROUP, INC	1	\$155,755.87	5.96%	0	\$0.00	NA	0	\$0.00	NA	١.
	Unavailable	14	\$2,297,802.69	87.92%	_			_	\$0.00	NA	_
Total		16	\$2,613,443.33	100%	0	\$0.00		0	\$0.00		4
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CITIMORTGAGE, INC	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00	NA	V
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00	NA	١,
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00	NA	۱ (
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00	NA	١.
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	۱ ا
	WELLS FARGO BANK, N.A	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00	NA	۱ ۱
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		44	\$2,409,348.62	100%	0	\$0.00		0	\$0.00		1
											1
31412NUJ3	CITIMORTGAGE, INC	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00	N.A	4
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00			\$0.00	NA	١ (
	Unavailable	13	\$3,201,708.18	87.56%	+-			_	\$0.00	NA	
Total		15	\$3,656,652.80	100%	0	\$0.00		0	\$0.00		(
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	7 (
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00	NA	Ī
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	. 1
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	\
	CENTRAL MORTGAGE	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	

COMPANY								L
CITIZENS STATE BANK	1	\$67,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
CORNBELT BANK	1	\$38,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	1	\$80,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0 \$0.00	NA	0 \$0.00	NA	0
DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0 \$0.00	NA	0 \$0.00	NA	0
DORAL BANK	1	\$82,405.37	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
EMI EQUITY MORTGAGE, INC	1	\$75,000.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$75,984.12	1.54%	0 \$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$65,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$116,300.00		0 \$0.00		0 \$0.00		0
HOMESTREET BANK	1	\$66,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$76,500.00	1.55%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINI BANK	2	\$129,060.31	2.61%	0 \$0.00	NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0 \$0.00	NA	0 \$0.00		
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0 \$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0 \$0.00	NA	0 \$0.00	NA	0

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		,						T
	75	\$4,939,616.41		0 \$0.00		0 \$0.0		
EDUCATIONAL CREDIT UNION Unavailable	3	\$63,530.37		0 \$0.00 0 \$0.00		0 \$0.0		
WESTCONSIN CREDIT UNION WHATCOM	1	\$80,000.00	1.62%	0 \$0.00	NA	0 \$0.0	00 NA	Α
WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0 \$0.00	NA	0 \$0.0	00 N	A
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0 \$0.00	NA	0 \$0.0	00 N	A
UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0 \$0.00	NA	0 \$0.0	00 NA	A
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0 \$0.00	NA	0 \$0.0	00 N	A
THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0 \$0.00	NA	0 \$0.0	00 NA	A
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0 \$0.00	NA	0 \$0.0	00 NA	A
STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0 \$0.00	NA	0 \$0.0	00 NA	A
STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0 \$0.00	NA	0 \$0.0	00 NA	A
REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0 \$0.00	NA	0 \$0.0	00 NA	A
REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0 \$0.00	NA	0 \$0.0	00 N	A
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0 \$0.00	NA	0 \$0.0	00 NA	A
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0 \$0.00	NA	0 \$0.0	00 N	A
PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0 \$0.00	NA	0 \$0.0	00 NA	A
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0 \$0.00	NA	0 \$0.0	00 NA	A
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0 \$0.00	NA	0 \$0.0	00 NA	A
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0 \$0.00	NA	0 \$0.0	00 NA	A
MIDWEST LOAN SERVICES INC	2	\$80,150.00	1.62%	0 \$0.00	NA	0 \$0.0	00 NA	A

Total

						1		т т
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0.00\$	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	\$0.00	NA	0.00\$	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9% (\$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$380,616.01	1.18%	00.00	NA	0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$107,000.00	0.33%	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	\$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	4	\$384,000.00	1.19% (00.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	\$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	\$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	\$0.00	NA	\$0.00	NA
	BANK OF HAWAII	1	\$103,375.00	0.32%	0.00	NA	0.00	NA
	BANK OF QUINCY	2	\$183,666.47	0.57%	00.00	NA	0.00	NA
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0.00	NA	\$0.00	
	BANK OF WESTON	1	\$97,232.68	0.3%	\$0.00	NA	\$0.00	NA
	BANNER BANK	2	\$199,890.54	0.62%	0.00		0.00	
	BELLCO CREDIT UNION	2	\$193,600.00		\$0.00		\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	\$0.00	NA	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66% (\$0.00	NA	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$197,200.00	0.61%	\$0.00	NA	0.00\$	NA
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49% (\$0.00	NA	\$0.00	NA
	CENTRUE BANK	1	\$99,560.00	0.31%	\$0.00	NA	0.00	NA

CITIZENS BANK	1	\$104,000.00	0.32%	\$0.00	NA	0 \$0.00	N/	A (0
CITIZENS EQUITY	6	\$598,532.86	1.86% (00 00	NIA	0 \$0.00	N/	
FIRST CREDIT UNION	O	\$398,332.80	1.80%	730.00	NA	0 \$0.00	INF	1 (
CITIZENS FIRST	1	\$86,311.91	0.27%	00.02	NΔ	0 \$0.00	N/	ماد
NATIONAL BANK	1	ψου,511.71	0.2770	σφο.σσ	1 17 1	0 \$0.00	117	,
CITYWIDE								
MORTGAGE	1	\$87,000.00	0.27%	\$0.00	NA	0 \$0.00	N/	A C
COMPANY						-		+
COASTAL FEDERAL	5	\$496,859.78	1.54% (\$0.00	NA	0 \$0.00	N/	4 C
CREDIT UNION								-
COMMUNITY	1	\$99,898.04	0.31%	\$0.00	NA	0 \$0.00	N.A	A C
CENTRAL BANK	4	¢421 500 17	1 2107 (00.00	NT A	0 00 00	NI /	
CORTRUST BANK	4	\$421,590.17	1.31%			0 \$0.00		
CREDIT UNION ONE	3	\$305,250.54	0.95%)\$0.00	NA	0 \$0.00	N/	Y (
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	\$0.00	NA	0 \$0.00	N/	A C
DESERT SCHOOLS								+
FEDERAL CREDIT	3	\$303,697.75	0.94% (00.02	NΔ	0 \$0.00	N/	راد
UNION	3	φ303,091.13	0.54 /0 (0.00	IVA	0 30.00	117	
DHCU COMMUNITY								t
CREDIT UNION	3	\$285,502.80	0.89%	\$0.00	NA	0 \$0.00	N/	A C
DOW CHEMICAL								T
EMPLOYEES CREDIT	6	\$579,012.43	1.8% (\$0.00	NA	0 \$0.00	N/	\ 0
UNION		70.77,000.00						
ENT FEDERAL	1	фоо 5 42 02	0.200	0.00	NIA	0,00,00	NI	
CREDIT UNION	1	\$90,543.92	0.28%) \$0.00	NA	0 \$0.00	N/	A C
EVERBANK	1	\$99,042.16	0.31%	\$0.00	NA	0 \$0.00	N/	A (
FAIRWINDS CREDIT	1.4	¢1 202 420 45				0 00 00		
UNION	14	\$1,292,429.45	4.01%	750.00	NA	0 \$0.00	N/	1 U
FARMERS &	6	\$589,206.65	1.83% (00.00	NIA	0 \$0.00	N/	
MERCHANTS BANK	U	\$369,200.03	1.05%	7,30.00	INA	0 30.00	INF	10
FEDERAL HOME								
LOAN BANK OF	2	\$207,200.00	0.64%	\$0.00	NA	0 \$0.00	N/	A (
CHICAGO								
FIFTH THIRD BANK	4	\$374,921.07	1.16% (\$0.00	NA	0 \$0.00	N.A	Y C
FIRST AMERICAN	1	\$101,600.00	0.32%	\$0.00	NA	0 \$0.00	NA	۸ (c
CREDIT UNION		ψ101,000.00	0.027	σφοισσ	- 1,1,2	40.00	- 1,1	
FIRST BANK	1	\$88,800.00	0.28%	\$0.00	NA	0 \$0.00	N.A	A (
RICHMOND, NA		. , , , -				+		+
FIRST CITIZENS	اہ	¢444 020 57	1 200	00000	B.T.A	0,60,00	NT A	
BANK & TRUST	5	\$444,230.57	1.38%	טט.טפֿןע	NA	0 \$0.00	NA	4 (
COMPANY OF SC								+
FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	\$0.00	NA	0 \$0.00	N.A	A (
FIRST FEDERAL						1		\dagger
BANK, FSB	1	\$93,452.61	0.29%	\$0.00	NA	0 \$0.00	N.A	4 (
FIRST FEDERAL	5	\$477,028.20	1.48% (\$0.00	NΛ	0 \$0.00	N/	1
SAVINGS AND LOAN	3	Ψτ / /,020.20	1.70 ///	, ψυ.υυ	INA	υψυ.υυ	117	1
SATTINGS AND LOAN								

ASSOCIATION OF CHARLESTON, SC								
FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,170.23	0.31%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%		NA	0 \$0.00	NA	0
FIRST PLACE BANK	2	\$185,912.47	0.58%	\$0.00	NA	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	\$0.00	NA	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	6	\$583,581.55	1.81%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	1	\$99,800.00	0.31%	0.00\$	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	3	\$296,792.00	0.92%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	\$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	3	\$293,200.00	0.91%	\$0.00	NA	0 \$0.00	NA	0
HONOR CREDIT UNION	1	\$90,993.69	0.28%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	\$0.00	NA	0 \$0.00	NA	0
	2	\$194,410.00	0.6%	\$0.00	NA	0 \$0.00	NA	0

ILLINOIS NATIONAL BANK								
JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	\$0.00	NA	0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$109,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	\$0.00	NA	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	3	\$294,227.91	0.91%	\$0.00	NA	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74		\$0.00		0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	\$0.00	NA	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	2	\$210,350.00	0.65%	\$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$89,137.89	0.28% 0	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	\$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	3	\$294,170.43	0.91%	\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	\$0.00	NA	0 \$0.00	NA	0
	1	\$92,150.00	0.29%	\$0.00	NA	0 \$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION							
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	\$0.00	NA	0 \$0.00	NA (
PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	\$0.00	NA	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94% (\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$94,500.00	0.29%	\$0.00	NA	0 \$0.00	NA (
STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29% (\$0.00	NA	0 \$0.00	NA(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$100,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (

TEXAS DOW EMPLOYEES CREDIT UNION	7 2	\$201,550.17	0.63% 0 \$0	0.00 NA	0 \$0.00	NA (
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,200.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA (
THE FARMERS STAT BANK AND TRUST COMPANY	Ъ 1	\$101,400.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32% 0 \$0	0.00 NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27% 0 \$0	0.00 NA	0 \$0.00	NA (
THE PARK BANK	1	\$108,900.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA (
TIERONE BANK	1	\$102,800.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27% 0 \$0).00 NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54% 0 \$0	0.00 NA	0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3% 0 \$0	0.00 NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63% 0 \$0	0.00 NA	0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$106,000.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA (
UNITED COMMUNIT BANK	Y 5	\$490,056.02	1.52% 0 \$0	0.00 NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA (
VANTUS BANK	1	\$94,600.00	0.29% 0 \$0	0.00 NA	0 \$0.00	NA (
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$97,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
WASHINGTON TRUS BANK	T 1	\$103,410.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67% 0 \$0	0.00 NA	0 \$0.00	NA (
WESTERRA CREDIT UNION	1	\$107,773.94	0.33% 0 \$0	0.00 NA	0 \$0.00	NA (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA (
INCOI						

	WINGS FINANCIAL FEDERAL CREDIT UNION						
	Unavailable	32	\$3,105,092.76	9.61% 0	O.00	NA 0 \$0.00	NA (
Total		332	\$32,221,505.86	100% 0	0 \$0.00	0 \$0.00	
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42% 0	0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81% 0	3\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59				NA
	AMERICAN BANK	2	\$238,679.96	0.92% 0	ე \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$120,000.00	0.46% 0	0.00		NA 0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00				NA 0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15% 0	3 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44% 0	3\$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43% 0	0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$346,358.77	1.33% 0			NA
	BANK OF HAWAII	2	\$228,866.65	0.88%	ე \$0.00	NA 0 \$0.00	NA (
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46% 0	3\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$124,525.87	0.48% 0	3 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45% 0	3 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32% 0			NA
	CARROLLTON BANK	2	\$232,500.00	0.89% 0	ე \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42% 0	3 \$0.00		NA
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25% 0	3 \$0.00	NA 0 \$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$475,206.93	1.83% 0	3 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.48% 0	3\$0.00	NA 0 \$0.00	NA
		1	\$123,500.00	0.47% 0	ე \$0.00	NA 0 \$0.00	NA

COMMERCIAL BANK OF TEXAS, N.A						
COMMUNITY STATE BANK	1	\$122,431.34	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$118,540.37	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
CUMBERLAND SECURITY BANK	1	\$123,350.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$109,508.41	0.42%	0 \$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,882.75		0 \$0.00	NA 0 \$0.0	
DORAL BANK	1	\$118,869.75	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,037,082.07	3.98%	0 \$0.00	NA 0 \$0.0	00 NA
ELEVATIONS CU	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
ENT FEDERAL CREDIT UNION	1	\$109,885.15	0.42%	0 \$0.00	NA 0 \$0.0	00 NA
FAIRWINDS CREDIT UNION	3	\$312,279.51	1.2%	0 \$0.00	NA 0 \$0.0	00 NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,470.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
FIFTH THIRD BANK	4	\$462,306.04	1.78%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$572,843.27		0 \$0.00	NA 0 \$0.0	
FIRST FEDERAL BANK OF OHIO	1	\$115,200.00	0.44%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,250.09	0.91%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST HAWAIIAN BANK	1	\$120,000.00	0.46%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	1	\$122,350.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE	1	\$112,000.00	0.43%	0 \$0.00	NA 0 \$0.0	00 NA

CORPORATION					
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$117,771.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$470,300.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47% 0 \$0.00		
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	2	\$242,566.79	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$243,622.33	0.94% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14% 0 \$0.00		
ILLINI BANK	1	\$111,272.65	0.43% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42% 0 \$0.00		
MEMPHIS AREA TEACHERS CREDIT	2	\$223,676.84	0.86% 0 \$0.00	NA 0 \$0.00	NA
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UNION							
MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$120,752.52	0.46% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$118,716.18	0.46% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$109,769.76	0.42% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,400.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$119,400.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42% 0	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$113,484.18	0.44% 0	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32% 0	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46% 0	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44% 0	\$0.00	NA	0 \$0.00	NA
	3	\$349,891.71	1.34% 0	\$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37% 0	\$0.00	NA	0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85% 0	\$0.00	NA	0 \$0.00	NA
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44% 0	\$0.00	NA	0 \$0.00	NA
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31% 0	\$0.00	NA	0 \$0.00	NA
	TIERONE BANK	1	\$113,481.39	0.44% 0	\$0.00	NA	0 \$0.00	NA (
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45				0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91% 0	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$123,873.57	0.48% 0	\$0.00	NA	0 \$0.00	NA (
	UNITED COMMUNITY BANK	8	\$955,888.24				0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
	VANTUS BANK	1	\$124,000.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96				0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,906,174.68	11.14% 0	\$0.00	NA	0 \$0.00	NA (
Total		223	\$26,025,979.93	100% 0	\$0.00		0 \$0.00	(
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26% 0	\$0.00	NA	0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA

1	\$128,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$946,667.09	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$134,225.07	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$125,600.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$142,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
7	\$975,324.92	2%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$134,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
5	\$655,510.00	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$147,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$270,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$282,770.46	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$127,929.65	0.26%	0 \$0.00				0
1	\$124,866.37	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$278,373.29	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$552,400.00	1.13%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$535,087.33	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$281,853.19	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
6	\$843,327.25	1.73%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$135,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$134,724.04	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$135,009.56	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
4	\$519,511.90	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$140,650.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
2	\$282,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
	1 1 1 7 1 5 1 2 2 1 1 2 4 4 1 1 1 1 1 1 1 1 1 1	7 \$946,667.09 1 \$134,225.07 1 \$125,600.00 1 \$142,500.00 7 \$975,324.92 1 \$134,500.00 5 \$655,510.00 1 \$147,000.00 2 \$270,500.00 2 \$282,770.46 1 \$127,929.65 1 \$124,866.37 2 \$278,373.29 4 \$552,400.00 4 \$535,087.33 1 \$140,000.00 2 \$281,853.19 6 \$843,327.25 1 \$135,000.00 1 \$134,724.04 1 \$135,009.56 4 \$519,511.90 1 \$140,650.00	7 \$946,667.09 1.94% 1 \$134,225.07 0.28% 1 \$125,600.00 0.26% 1 \$142,500.00 0.29% 7 \$975,324.92 2% 1 \$134,500.00 0.28% 5 \$655,510.00 1.34% 1 \$147,000.00 0.3% 2 \$270,500.00 0.55% 2 \$282,770.46 0.58% 1 \$127,929.65 0.26% 1 \$124,866.37 0.26% 2 \$278,373.29 0.57% 4 \$535,087.33 1.1% 1 \$140,000.00 0.29% 2 \$281,853.19 0.58% 6 \$843,327.25 1.73% 1 \$135,000.00 0.28% 1 \$135,000.00 0.28% 1 \$135,009.56 0.28% 4 \$519,511.90 1.07% 1 \$140,650.00 0.29%	7 \$946,667.09 1.94% 0 \$0.00 1 \$134,225.07 0.28% 0 \$0.00 1 \$125,600.00 0.26% 0 \$0.00 1 \$142,500.00 0.29% 0 \$0.00 7 \$975,324.92 2% 0 \$0.00 1 \$134,500.00 0.28% 0 \$0.00 5 \$655,510.00 1.34% 0 \$0.00 2 \$270,500.00 0.3% 0 \$0.00 2 \$282,770.46 0.58% 0 \$0.00 1 \$127,929.65 0.26% 0 \$0.00 2 \$278,373.29 0.57% 0 \$0.00 4 \$552,400.00 1.13% 0 \$0.00 4 \$535,087.33 1.1% 0 \$0.00 2 \$281,853.19 0.58% 0 \$0.00 2 \$281,853.19 0.58% 0 \$0.00 3 \$140,000.00 0.29% 0 \$0.00 4 \$135,000.00 0.28% 0 \$0.00 1 \$134,724.04 0.28% 0 \$0.00 4 \$519,511.90 1.07% 0 \$0.00 <t< td=""><td>7 \$946,667.09</td><td>7 \$946,667.09</td><td>7 \$946,667.09</td></t<>	7 \$946,667.09	7 \$946,667.09	7 \$946,667.09

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CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$144,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0\$0.00	NA	0 \$0.00	NA	0
CORTRUST BANK	2	\$263,722.56	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION ONE	3	\$414,879.75	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$134,859.05	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
ELEVATIONS CU	3	\$431,900.00	0.89%	0 \$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0 \$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
FARMERS STATE BANK	1	\$120,353.11	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$144,000.00		0 \$0.00		0 \$0.00		0
	1	\$146,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
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FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1% (0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29% (0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	7	\$983,348.70	2.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	7	\$931,050.98	1.91%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$143,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	1	\$132,000.00	0.27%	\$0.00	NA 0	\$0.00	NA

GEORGIA'S OWN CREDIT UNION							
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	3	\$415,588.28	0.85%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$282,960.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	5	\$719,500.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$127,067.20	0.26%	0 \$0.00		0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$135,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%			0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$135,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0 \$0.00	NA	0 \$0.00	NA

MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57% (\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$129,864.28	0.27%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$128,754.73	0.26%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$264,400.00	0.54%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55% (\$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$135,689.00	0.28%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%		NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59% (\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	\$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT	1	\$142,421.97	0.29% (\$0.00	NA	0 \$0.00	NA

UNION								
REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	2	\$271,562.20	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0 \$0.00	NA	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0 \$0.00	NA	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0 \$0.00	NA	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0 \$0.00	NA	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87% 0	\$0.00	NA	0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58% 0	\$0.00	NA	0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28% 0			0 \$0.00	
	VANTUS BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$290,780.88 \$146,699.50	0.6% 0			0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56% 0	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53% 0	\$0.00	NA	0 \$0.00	NA 0
_	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83% 0			0 \$0.00	
Total	Unavailable	21 358	\$2,868,231.93 \$48,764,610.36	5.83% 0 100% 0			0 \$0.00 0 \$0.00	
			, , , , , , , , , , , , ,					
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26% 0			0 \$0.00	
		3	\$194,326.55	0.86%	\$0.00	NA	0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	2	\$109,845.14	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	3	\$194,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$202,900.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	2	\$128,153.83	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	6	\$397,923.77	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AKRON	1	\$72,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	2	\$144,108.34	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$67,274.53	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$315,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	3	\$173,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$66,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$82,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	1	\$68,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS BANK	1	\$44,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$320,588.30	1.41%	\$0.00	NA	0 \$0.00	NA	0
1	\$42,800.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
2	\$122,750.00	0.54%	\$0.00	NA	0 \$0.00	NA	0
1	\$73,400.00	0.32%	\$0.00	NA	0 \$0.00	NA	0
1	\$64,840.69	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$66,061.94	0.29% (\$0.00	NA	0\$0.00	NA	0
1	\$65,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	0
1	\$71,250.00	0.31%	\$0.00	NA	0 \$0.00	NA	0
3	\$177,152.29	0.78%	\$0.00	NA	0 \$0.00	NA	0
2	\$148,491.99	0.65%	\$0.00	NA	0 \$0.00	NA	0
3	\$180,500.00				0 \$0.00	NA	0
1	\$64,933.73	0.29%	\$0.00	NA	0 \$0.00	NA	0
2	\$128,568.40	0.57%	\$0.00	NA	0 \$0.00	NA	0
3	\$176,749.36	0.78%	\$0.00	NA	0 \$0.00	NA	0
8	\$543,106.20	2.39%	\$0.00	NA	0 \$0.00	NA	0
1	\$50,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
1	\$64,447.92	0.28%	\$0.00	NA	0 \$0.00		
1	\$72,547.97	0.32%	\$0.00	NA	0 \$0.00	NA	0
16	\$937,235.99	4.13%	\$0.00	NA	0 \$0.00	NA	0
1	\$63,606.03	0.28%	\$0.00	NA	0 \$0.00	NA	0
1	\$45,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
9	\$628,895.94	2.77%	\$0.00	NA	0 \$0.00	NA	0
1	\$57,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
1	\$68,528.38	0.3%	\$0.00	NA	0 \$0.00	NA	0
	1 2 1 1 1 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1	1 \$42,800.00 2 \$122,750.00 1 \$73,400.00 1 \$64,840.69 1 \$66,061.94 1 \$65,000.00 1 \$71,250.00 3 \$177,152.29 2 \$148,491.99 3 \$180,500.00 1 \$64,933.73 2 \$128,568.40 3 \$176,749.36 8 \$543,106.20 1 \$50,000.00 1 \$64,447.92 1 \$72,547.97 16 \$937,235.99 1 \$63,606.03 1 \$45,000.00 9 \$628,895.94 1 \$57,000.00	1 \$42,800.00 0.19% (2 \$122,750.00 0.54% (1 \$73,400.00 0.32% (1 \$64,840.69 0.29% (1 \$65,000.00 0.29% (1 \$65,000.00 0.29% (1 \$71,250.00 0.31% (3 \$177,152.29 0.78% (2 \$148,491.99 0.65% (3 \$180,500.00 0.8% (1 \$64,933.73 0.29% (2 \$128,568.40 0.57% (3 \$176,749.36 0.78% (8 \$543,106.20 2.39% (1 \$64,447.92 0.28% (1 \$72,547.97 0.32% (1 \$63,606.03 0.28% (1 \$45,000.00 0.22% (1 \$57,000.00 0.25% (1 \$57,000.00 0.25% (1 \$42,800.00 0.19% 0 \$0.00 2 \$122,750.00 0.54% 0 \$0.00 1 \$73,400.00 0.32% 0 \$0.00 1 \$64,840.69 0.29% 0 \$0.00 1 \$65,000.00 0.29% 0 \$0.00 1 \$65,000.00 0.29% 0 \$0.00 1 \$71,250.00 0.31% 0 \$0.00 2 \$148,491.99 0.65% 0 \$0.00 3 \$180,500.00 0.8% 0 \$0.00 1 \$64,933.73 0.29% 0 \$0.00 2 \$128,568.40 0.57% 0 \$0.00 3 \$176,749.36 0.78% 0 \$0.00 4 \$50,000.00 0.22% 0 \$0.00 1 \$50,000.00 0.22% 0 \$0.00 1 \$64,447.92 0.28% 0 \$0.00 1 \$63,606.03 0.28% 0 \$0.00 1 \$45,000.00 0.2% 0 \$0.00 1 \$57,000.00 0.25% 0 \$0.00	1 \$42,800.00 0.19% 0 \$0.00 NA 2 \$122,750.00 0.54% 0 \$0.00 NA 1 \$73,400.00 0.32% 0 \$0.00 NA 1 \$64,840.69 0.29% 0 \$0.00 NA 1 \$65,000.00 0.29% 0 \$0.00 NA 1 \$71,250.00 0.31% 0 \$0.00 NA 1 \$71,250.00 0.31% 0 \$0.00 NA 2 \$148,491.99 0.65% 0 \$0.00 NA 3 \$180,500.00 0.8% 0 \$0.00 NA 1 \$64,933.73 0.29% 0 \$0.00 NA 2 \$128,568.40 0.57% 0 \$0.00 NA 3 \$176,749.36 0.78% 0 \$0.00 NA 3 \$176,749.36 0.78% 0 \$0.00 NA 1 \$50,000.00 0.22% 0 \$0.00 NA 1 \$64,447.92 0.28% 0 \$0.00 NA 1 \$63,606.03 0.28% 0 \$0.00 NA 1 \$63,606.03 0.28% 0 \$0.00 NA 1 \$45,000.00 0.25% 0 \$0.00 NA 1 \$45,000.00 0.25% 0 \$0.00 NA	1 \$42,800.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$122,750.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$73,400.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$64,840.69 0.29% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$71,250.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$177,152.29 0.78% 0 \$0.00 NA 0 \$0.00 3 \$148,491.99 0.65% 0 \$0.00 NA 0 \$0.00 1 \$64,933.73 0.29% 0 \$0.00 NA 0 \$0.00 1 \$64,933.73 0.29% 0 \$0.00 NA 0 \$0.00 2 \$128,568.40 0.57% 0 \$0.00 NA 0 \$0.00 3 \$176,749.36 0.78% 0 \$0.00 NA 0 \$0.00 8 \$543,106.20 2.39% 0 \$0.00 NA 0 \$0.00 1 \$64,447.92 0.28% 0 \$0.00 NA 0 \$0.00 1 \$64,447.92 0.28% 0 \$0.00 NA 0 \$0.00 1 \$64,447.92 0.28% 0 \$0.00 NA 0 \$0.00 1 \$63,606.03 0.28% 0 \$0.00 NA 0 \$0.00 1 \$63,606.03 0.28% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$63,606.03 0.28% 0 \$0.00 NA 0 \$0.00 1 \$628,895.94 2.77% 0 \$0.00 NA 0 \$0.00 1 \$57,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$42,800.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$73,400.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$64,840.69 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$66,061.94 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.31% 0 \$0.00 NA 0 \$0

COMPANY OF SC							
FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%		NA 0		NA
FIRST PLACE BANK	3	\$198,831.55	0.88%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0 \$0.00	NA 0	\$0.00	N/
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$80,000.00	0.35%		NA 0		NA
FREMONT BANK	2	\$155,000.00	0.68%	0 \$0.00	NA 0	\$0.00	N/
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%		NA 0		NA
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY BANK F.S.B	1	\$68,919.48	0.3%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$125,925.87	0.56%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE	1	\$75,914.84	0.33%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION							
HOMESTREET BANK	1	\$50,100.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0 \$0.00) NA	0 \$0.00	NA
ILLINI BANK	3	\$193,886.46	0.85%	0 \$0.00) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$138,210.00				0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0\$0.00) NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0 \$0.00) NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$59,816.85	0.26%	0 \$0.00) NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0 \$0.00) NA	0 \$0.00	NA
MACON BANK, INC	1	\$40,000.00	0.18%	0 \$0.00) NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0 \$0.00		0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0 \$0.00) NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%			0 \$0.00	
METABANK	1	\$56,000.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0\$0.00) NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGEAMERICA INC	1	\$69,846.24	0.31%	0 \$0.00) NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0 \$0.00) NA	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0 \$0.00	NA (\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0 \$0.00	NA	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0 \$0.00	NA	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0 \$0.00	NA	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0 \$0.00	NA	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0 \$0.00	NA	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0 \$0.00	NA	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0 \$0.00	NA	\$0.00	NA	0
POPULAR MORTGAGE, INC	2	\$132,426.79	0.58%	0 \$0.00	NA	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0 \$0.00	NA	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0 \$0.00	NA	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0 \$0.00	NA	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0 \$0.00	NA	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0 \$0.00	NA	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0 \$0.00	NA	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0 \$0.00	NA(\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0 \$0.00	NA	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0 \$0.00	NA	\$0.00	NA	0
SECURITY SAVINGS BANK, F.S.B	2	\$112,220.68	0.49%	0 \$0.00	NA	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0 \$0.00	NA	\$0.00	NA	0
	1	\$79,105.40	0.35%	0 \$0.00	NA (\$0.00	NA	0

SPACE COAST CREDIT UNION							
ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK	1	\$83,560.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0 \$0.00) NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0 \$0.00) NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0 \$0.00) NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
THUNDER BANK	1	\$74,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0 \$0.00) NA	0 \$0.00	NA
U. S. MORTGAGE CORP	1	\$36,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$80,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY			1						Ľ
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	O.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0.00 S	NA	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	00.00 C	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	3 \$0.00	NA	05	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	30.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41				Ш	\$0.00		.0
	Unavailable	24	\$1,588,794.45	7.07%	_		_	\$0.00		0
Total		352	\$22,680,813.84	100%	0.00	,	0	\$0.00		0
		-			<u> </u>				 	
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	30.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	30.00	NA	05	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	O.00	NA	05	\$0.00	NA	.0
	GMAC BANK	1	\$104,984.96	3.29%	ე \$0.00	NA	05	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	3 \$0.00	NA	0	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0.00 S	NA	05	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$197,000.00	6.17%	O.00	NA	05	\$0.00	NA	0
	Unavailable	12	\$1,205,346.71	37.78%	_			\$0.00		0
Total		32	\$3,190,513.76	100%	<u>)</u> \$0.00		05	\$0.00		0
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89% (0 \$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0.00	NA	O	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$118,877.81	3.75%	0 \$0.00	NA	0'	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00					\$0.00		
	SHEA MORTGAGE, INC	1	\$119,874.71	3.78%	O.00		Ш	\$0.00		. 0
	Unavailable	18	\$2,098,368.18					\$0.00		. (
Total		27	\$3,172,502.10	100%) \$0.00		05	\$0.00		0
<u> </u>				<u> </u>	<u> </u> '		\coprod		<u> </u>	ļ
31412NUS3		5	\$689,000.00	16.21%) \$0.00	NA	05	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56% 0	\$0.00	NA	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75% 0	\$0.00	NA	0 \$0.00	NA 0
_	Unavailable	20	\$2,741,452.46	64.48% 0			0 \$0.00	NA 0
Total		31	\$4,251,553.31	100% 0	\$0.00		0 \$0.00	0
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$95,942.39	6.95% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77% 0	\$0.00	NA	0\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$79,916.47	5.79% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$356,187.19	25.8% 0	\$0.00	NA	0 \$0.00	NA 0
Total		21	\$1,380,678.46	100% 0	\$0.00		0 \$0.00	0
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43% 0	\$0.00	NA	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47% 0	\$0.00	NA	0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46% 0	\$0.00	NA	0 \$0.00	NA 0
	AF BANK	1	\$99,902.81	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	6	\$585,620.71	1.34% 0	\$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25% 0	\$0.00	NA	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63% 0	\$0.00	NA	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$100,050.30	0.23% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45% 0	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24% 0	\$0.00	NA	0\$0.00	NA 0

ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	\$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$104,902.74	0.24% 0	\$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$391,869.36	0.9% 0			0 \$0.00	NA	
BANK FIRST NATIONAL	4	\$376,732.82	0.86% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	2	\$190,363.95	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
BANK OF WESTON	1	\$87,392.02	0.2% 0	\$0.00		0 \$0.00	NA	
BAXTER CREDIT UNION	1	\$100,899.45	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$91,914.79	0.21%	\$0.00	NA	0 \$0.00	NA	0
BENCHMARK BANK	1	\$88,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48% 0	\$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,398.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67% 0	\$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44% 0	\$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38% 0			0 \$0.00	NA	0
CHEMICAL BANK	1	\$99,907.38	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2% 0	\$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$673,915.08	1.54% 0	\$0.00	NA	0 \$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43% 0	\$0.00	NA	0 \$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2% 0	\$0.00		0 \$0.00	NA	0
	1	\$85,586.33	0.2% 0	\$0.00	NA	0 \$0.00	NA	0

COASTAL STATES MORTGAGE CORPORATION							
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$170,841.62	0.39%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$374,541.65	0.86%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	4	\$383,938.74	0.88%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$184,114.75		0 \$0.00		0 \$0.00	NA (
DANVERSBANK	1	\$94,909.86	0.22%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$101,796.41	0.23%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0 \$0.00	NA	0 \$0.00	NA
EVERBANK	1	\$87,601.35	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	13	\$1,244,113.61		0 \$0.00		0 \$0.00	
	1	\$103,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA

FARMERS & MERCHANTS BANK								
FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	1
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65% 0	\$0.00	NA	0 \$0.00	NA	1
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23% 0			0 \$0.00	NA	1
FIFTH THIRD BANK	25	\$2,371,932.66	5.43% 0	\$0.00	NA	0 \$0.00	NA	1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25% 0			0 \$0.00	NA	Ì
FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST CITIZENS BANK NA	2	\$197,398.10	0.45% 0	\$0.00	NA	0 \$0.00	NA	À
FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23% 0	\$0.00	NA	0 \$0.00	NA	ł
FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	ł
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44% 0	\$0.00	NA	0 \$0.00	NA	ł
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23% 0	\$0.00	NA	0 \$0.00	NA	1
FIRST INTERSTATE BANK	4	\$416,745.00	0.95% 0	\$0.00	NA	0 \$0.00	NA	١.
FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25% 0	\$0.00	NA	0 \$0.00	NA	١
FIRST MERIT MORTGAGE	17	\$1,654,800.85	3.79% 0	\$0.00	NA	0 \$0.00	NA	1

CORPORATION							
FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 N	Α(
FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0 \$0.00	NA 0 \$	0.00 N	Α(
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0 \$0.00	NA 0 \$	0.00 N	Α
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0 \$0.00	NA 0 \$	0.00 N	Α
FIRST OHIO CREDIT UNION, INC	1	\$96,500.00	0.22%	0 \$0.00	NA 0 \$	0.00 N	Α
FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0 \$0.00	NA 0 \$	0.00 N	A
FIRST PLACE BANK	6	\$623,889.07	1.43%	0 \$0.00	NA 0 \$	0.00 N	Α(
FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31		0 \$0.00	NA 0 \$		Α(
FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0 \$0.00	NA 0 \$	0.00 N	Α(
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0 \$0.00	NA 0 \$	0.00 N	Α(
FORUM CREDIT UNION	3	\$272,139.52	0.62%	0 \$0.00	NA 0 \$	0.00 N	Α(
FREMONT BANK	1	\$108,000.00	0.25%	0 \$0.00	NA 0 \$	0.00 N	Α(
FULTON BANK	1	\$94,797.42	0.22%	0 \$0.00	NA 0 \$	0.00 N	Α(
GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0 \$0.00	NA 0 \$	0.00 N	Α(
GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0 \$0.00	NA 0 \$	0.00 N	Α(
GUARANTY BANK F.S.B	1	\$97,000.00	0.22%	0 \$0.00	NA 0 \$	0.00 N	Α(
GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0 \$0.00	NA 0 \$	0.00 N	Α(
GUARDIAN MORTGAGE COMPANY INC	6	\$597,465.52	1.37%	0 \$0.00	NA0\$	0.00 N	Α(
GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0 \$0.00	NA 0 \$	0.00 N	Α(
HERSHEY STATE BANK	1	\$99,904.38	0.23%	0 \$0.00	NA 0 \$	0.00 N	Α(
HOME FINANCING CENTER INC	1	\$87,916.50	0.2%	0 \$0.00	NA 0 \$	0.00 N	Α(
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0 \$0.00	NA 0 \$	0.00 N	Α(
IDAHO HOUSING AND FINANCE	4	\$409,594.27	0.94%	0 \$0.00	NA 0 \$	0.00 N	Α(

INDEPENDENT BANK 1 \$104,895.27 0.24% 0 \$0.00 NA 0 \$0.00 NA INTERNATIONAL BANK OF 1 \$86,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA INVESTORS SAVINGS BANK 1 \$106,269.50 0.24% 0 \$0.00 NA 0 \$0.00 NA IAMES B. NUTTER AND COMPANY 4 \$388,382.23 0.89% 0 \$0.00 NA 0 \$0.00 NA KERN SCHOOLS FEDERAL CREDIT 1 \$105,402.29 0.24% 0 \$0.00 NA 0 \$0.00 NA IAMES FEDERAL CREDIT 1 \$105,402.29 0.24% 0 \$0.00 NA 0 \$0.00 NA KINECTA FEDERAL CREDIT 1 \$99,900.45 0.23% 0 \$0.00 NA 0 \$0.00 NA KAE FOREST BANK 1 \$99,900.45 0.23% 0 \$0.00 NA 0 \$0.00 NA LAKE FORTGAGE 1 \$105,357.21 0.24% 0 \$0.00 NA 0 \$0.00 NA LIBERTY SAVINGS 2 \$217,146.82 0.5% 0 \$0.00 NA 0 \$0.00 NA LOS ALAMOS NATIONAL BANK MARINE BANK MARINE BANK MARINE BANK MARQUETTE BANK \$103,901.32 0.24% 0 \$0.00 NA 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE 1 \$87,912.39 0.2% 0 \$0.00 NA 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE 1 \$87,912.39 0.2% 0 \$0.00 NA 0 \$0.00 NA MAYLOWER 1 \$87,914.47 0.2% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK 1 \$94,814.85 0.22% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK 1 \$94,814.85 0.22% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK 1 \$94,814.85 0.22% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS \$91,209.11 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK OF 1 \$91,209.11 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK OF 1 \$91,209.11 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 1 \$92,310.20 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 1 \$92,310.20 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 1 \$92,310.20 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 1 \$92,310.20 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 1 \$92,310.20 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 1	ASSOCIATION							
BANK OF		1	\$104,895.27	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK	BANK OF	1	\$86,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AND COMPANY		1	\$106,269.50	0.24%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT 1 \$105,402.29 0.24% 0 \$0.00 NA 0 \$0.0		4	\$388,382.23	0.89%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION 2 \$200,000,00 0.46% 0 \$0.00 NA \$	FEDERAL CREDIT	1	\$105,402.29	0.24%	0 \$0.00	NA	0 \$0.00	NA
Retries		2	\$200,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
COMPANY INC		1	\$99,900.45	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK		1	\$105,357.21	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK, FSB 2 \$217,146.82 0.5% 0\$0.00 NA 0\$0.00 NA		1	\$99,900.45	0.23%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK		2	\$217,146.82	0.5%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE 1 \$103,901.32 0.24% 0 \$0.00 NA MARQUETTE BANK 1 \$105,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA MASSACHUSETTS HOUSING FINANCE 1 \$87,912.39 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA AGENCY MAX CREDIT UNION 2 \$186,941.72 0.43% 0 \$0.00 NA 0 \$0.00 NA MAYFLOWER COOPERATIVE BANK 1 \$87,914.47 0.2% 0 \$0.00 NA 0 \$0.00 NA MERCHANTS BANK NATIONAL 1 \$94,814.85 0.22% 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION MERIWEST MORTGAGE 3 \$260,577.75 0.6% 0 \$0.00 NA 0 \$0.00 NA COMPANY, LLC METLIFE BANK , NA 1 \$89,021.39 0.2% 0 \$0.00 NA 0 \$0.00 NA MIDWEST BANK OF WESTERN ILLINOIS 1 \$91,209.11 0.21% 0 \$0.00 NA 0 \$0.00 NA MIDWEST LOAN 1 \$92,310.20 0.21% 0 \$0.00 NA 0 \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA \$0.00 NA \$0.00 NA MILFORD BANK , THE 1 \$101,000.00 0.23% 0 \$0.00 NA \$		1	\$85,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS 1 \$87,912.39 0.2% 0 \$0.00 NA 0 \$0.00<	MORTGAGE	1	\$103,901.32	0.24%	0 \$0.00	NA	0 \$0.00	NA
HOUSING FINANCE 1 \$87,912.39 0.2% 0 \$0.00 NA 0 \$0.00	MARQUETTE BANK	1	\$105,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER 1 \$87,914.47 0.2% 0 \$0.00 NA 0 \$0.00 NA	HOUSING FINANCE	1	\$87,912.39	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER 1 \$87,914.47 0.2% 0 \$0.00 NA 0 \$0.00 NA	MAX CREDIT UNION	2	\$186,941.72	0.43%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL ASSOCIATION 1 \$94,814.85 0.22% 0 \$0.00 NA		1	\$87,914.47	0.2%	0 \$0.00	NA	0 \$0.00	
MORTGAGE 3 \$260,577.75 0.6% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$94,814.85	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS 1 \$91,209.11 0.21% 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$260,577.75	0.6%	0 \$0.00	NA	0 \$0.00	NA
WESTERN ILLINOIS 1 \$91,209.11 0.21% 0 \$0.00 NA 0 \$0	METLIFE BANK, NA	1	\$89,021.39	0.2%	0 \$0.00	NA	0 \$0.00	NA
SERVICES INC 1 \$92,310.20 0.21% 0 \$0.00 NA		1	\$91,209.11	0.21%	0 \$0.00	NA	0 \$0.00	NA
		1	\$92,310.20	0.21%	0 \$0.00	NA	0 \$0.00	NA
2 \$208,209.80 0.48% 0 \$0.00 NA 0 \$0.00 NA	MILFORD BANK, THE	1	\$101,000.00	0.23%	0 \$0.00			
		2	\$208,209.80	0.48%	0 \$0.00	NA	0 \$0.00	NA

MONTICELLO BANKING COMPANY							
MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY BANK	2	\$194,204.91	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$85,851.77	0.2%	0 \$0.00	NA	0 \$0.00	NA (
POPULAR MORTGAGE, INC	2	\$203,862.78	0.47%	0 \$0.00	NA	0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0 \$0.00	NA	0 \$0.00	NA

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QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	\$0.00	NA	0 \$0.00	NA	A 0
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	\$0.00	NA	0 \$0.00	NA	A 0
S&T BANK	1	\$91,457.88	0.21%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%			0 \$0.00		
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	\$0.00	NA	0 \$0.00	NA	A 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24% (\$0.00	NA	0\$0.00	NA	A 0
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	\$0.00	NA	0 \$0.00	NA	A 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	\$0.00	NA	0 \$0.00	NA	A 0
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	\$0.00	NA	0 \$0.00	NA	A 0
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	\$0.00	NA	0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	\$0.00	NA	0 \$0.00	NA	A 0
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	\$0.00	NA	0 \$0.00	NA	A 0
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	\$0.00	NA	0 \$0.00	NA	A 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	\$0.00	NA	0 \$0.00	NA	A 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	\$0.00	NA	0 \$0.00	NA	A 0
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	\$0.00	NA	0 \$0.00	NA	A 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	\$0.00	NA	0 \$0.00	NA	\ 0
THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	\$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00				0 \$0.00		0
THE SUMMIT	1	\$108,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	0
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	FEDERAL CREDIT UNION						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	\$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$211,460.00	0.48% (\$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	\$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45% (0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	\$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%			NA 0
	Unavailable	52	\$5,089,080.04	10.92% (NA 0 \$0.00	NA 0
Total		454	\$43,988,566.00	100%	\$0.00	0 \$0.00	0
							
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39% (\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$482,936.59	1.65%	\$0.00	NA 0 \$0.00	NA 0

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ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	\$0.00	NA	0 \$0.00	NA	4 (
AMARILLO NATIONAL BANK	4	\$457,957.13	1.57% 0	\$0.00	NA	0 \$0.00	NA	1 (
AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6% 0	\$0.00	NA	0 \$0.00	NA	A (
AMERICAN BANK	1	\$118,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA	1 (
AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	Y (
ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	A (
ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29% 0	\$0.00	NA	0 \$0.00	NA	A (
BANCORPSOUTH BANK	5	\$585,635.30	2% 0	\$0.00	NA	0 \$0.00	NA	1
BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42% 0	\$0.00	NA	0 \$0.00	NA	7 (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84% 0	\$0.00	NA	0 \$0.00	NA	A (
BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41% 0	\$0.00	NA	0 \$0.00	NA	A (
CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82% 0	\$0.00	NA	0 \$0.00	NA	A (
CENTRUE BANK	1	\$122,200.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	1
CHARTER BANK	1	\$112,574.84	0.38% 0	\$0.00	NA	0 \$0.00	NA	1
CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38% 0	\$0.00	NA	0 \$0.00	NA	A (
CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18% 0	\$0.00	NA	0 \$0.00	NA	7 (
CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83% 0	\$0.00	NA	0 \$0.00	NA	7 (
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03% 0	\$0.00	NA	0 \$0.00	NA	Y (
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	A (
COMMUNITY BANK & TRUST CO	1	\$115,000.00	0.39% 0	\$0.00	NA	0 \$0.00	NA	A (
CONSUMERS	1	\$117,188.70	0.4% 0	\$0.00	NA	0 \$0.00	NA	A (
COOPERATIVE CREDIT UNION								┸
	3	\$366,551.69	1.25% 0	\$0.00	NA	0 \$0.00	NA	7 C

2	\$228,663.82	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,240.15	1				
9	\$1,033,494.79	3.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,880.54	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,190.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$243,363.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
2	\$233,889.32	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,173.16	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,518.56	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$219,274.55	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$116,888.99	0.4%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,274,233.14	4.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,751.62	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,880.54	0.82%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,893.09	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,795.85	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,889.94	0.4%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,637.25	0.8%	0 \$0.00	NA	0 \$0.00	NA
6	\$682,390.92	2.33%	0 \$0.00	NA	0 \$0.00	NA
	1 9 1 1 2 2 1 1 1 1 2 2 2 1 1 1 2 2 1 1 1 2 2 1	1 \$110,240.15 9 \$1,033,494.79 1 \$119,880.54 1 \$110,190.00 2 \$243,363.00 2 \$233,889.32 1 \$116,173.16 1 \$119,518.56 2 \$219,274.55 1 \$116,888.99 11 \$1,274,233.14 1 \$119,751.62 2 \$239,880.54 2 \$231,893.09 1 \$109,795.85 1 \$120,500.00 1 \$115,889.94 2 \$234,637.25	1 \$110,240.15 0.38% 9 \$1,033,494.79 3.53% 1 \$119,880.54 0.41% 1 \$110,190.00 0.38% 2 \$243,363.00 0.83% 2 \$233,889.32 0.8% 1 \$116,173.16 0.4% 1 \$119,518.56 0.41% 2 \$219,274.55 0.75% 1 \$116,888.99 0.4% 1 \$1,274,233.14 4.35% 1 \$119,751.62 0.41% 2 \$239,880.54 0.82% 2 \$231,893.09 0.79% 1 \$109,795.85 0.38% 1 \$120,500.00 0.41% 2 \$234,637.25 0.8%	1 \$110,240.15 0.38% 0 \$0.00 9 \$1,033,494.79 3.53% 0 \$0.00 1 \$119,880.54 0.41% 0 \$0.00 1 \$110,190.00 0.38% 0 \$0.00 2 \$243,363.00 0.83% 0 \$0.00 1 \$116,173.16 0.4% 0 \$0.00 1 \$119,518.56 0.41% 0 \$0.00 2 \$219,274.55 0.75% 0 \$0.00 1 \$116,888.99 0.4% 0 \$0.00 1 \$1,274,233.14 4.35% 0 \$0.00 1 \$119,751.62 0.41% 0 \$0.00 2 \$239,880.54 0.82% 0 \$0.00 2 \$231,893.09 0.79% 0 \$0.00 1 \$109,795.85 0.38% 0 \$0.00 1 \$120,500.00 0.41% 0 \$0.00 1 \$120,500.00 0.41% 0 \$0.00 2 \$234,637.25 0.8% 0 \$0.00 2 \$234,637.25 0.8% 0 \$0.00	1 \$110,240.15 0.38% 0 \$0.00 NA 9 \$1,033,494.79 3.53% 0 \$0.00 NA 1 \$119,880.54 0.41% 0 \$0.00 NA 1 \$110,190.00 0.38% 0 \$0.00 NA 2 \$243,363.00 0.83% 0 \$0.00 NA 2 \$233,889.32 0.8% 0 \$0.00 NA 1 \$116,173.16 0.4% 0 \$0.00 NA 1 \$119,518.56 0.41% 0 \$0.00 NA 2 \$219,274.55 0.75% 0 \$0.00 NA 1 \$116,888.99 0.4% 0 \$0.00 NA 1 \$119,751.62 0.41% 0 \$0.00 NA 2 \$239,880.54 0.82% 0 \$0.00 NA 2 \$231,893.09 0.79% 0 \$0.00 NA 1 \$109,795.85 0.38% 0 \$0.00 NA 1 \$120,500.00 0.41% 0 \$0.00 NA	1 \$110,240.15 0.38% 0 \$0.00 NA 0 \$0.00 9 \$1,033,494.79 3.53% 0 \$0.00 NA 0 \$0.00 1 \$119,880.54 0.41% 0 \$0.00 NA 0 \$0.00 1 \$110,190.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$243,363.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$116,173.16 0.4% 0 \$0.00 NA 0 \$0.00 1 \$119,518.56 0.41% 0 \$0.00 NA 0 \$0.00 2 \$219,274.55 0.75% 0 \$0.00 NA 0 \$0.00 1 \$116,888.99 0.4% 0 \$0.00 NA 0 \$0.00 1 \$1,274,233.14 4.35% 0 \$0.00 NA 0 \$0.00 2 \$239,880.54 0.82% 0 \$0.00 NA 0 \$0.00 2 \$231,893.09 0.79% 0 \$0.00 NA 0 \$0.00 1 \$109,795.85 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$123,893.94 0.4% 0 \$0.00 NA 0 \$0.00 1 \$124,637.25 0.8% 0 \$0.00 NA 0 \$0.00

FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$113,095.16	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$336,674.94	1.15% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	\$0.00	NA	0\$0.00	NA
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$114,835.54	0.39%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$361,259.57	1.23% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41% (\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE	2	\$233,178.41	0.8%	\$0.00	NA	0 \$0.00	NA

SERVICES								L
MARQUETTE BANK	1	\$119,084.15	0.41%	0.00	NA	0 \$0.00	NA	. (
MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	\$0.00	NA	0 \$0.00	NA	. (
MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	\$0.00	NA	0 \$0.00	NA	. (
MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0 \$0.00	NA	0 \$0.00	NA	. (
MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0 \$0.00	NA	0 \$0.00	NA	. ((
NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	\$0.00	NA	0 \$0.00	NA	. (
NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	\$0.00	NA	0 \$0.00	NA	. (
OCEANFIRST BANK	1	\$119,886.14	0.41%	0 \$0.00	NA	0 \$0.00	NA	.[
OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0 \$0.00	NA	0 \$0.00	NA	. (
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	. (
ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0 \$0.00	NA	0 \$0.00	NA	. (
PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0 \$0.00	NA	0 \$0.00	NA	. (
PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0 \$0.00	NA	0 \$0.00	NA	. (
PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0 \$0.00	NA	0 \$0.00	NA	. (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	\$0.00	NA	0 \$0.00	NA	. (
PIONEER BANK	1	\$107,314.77	0.37%	0.00	NA	0 \$0.00	NA	. (
POPULAR MORTGAGE, INC	1	\$107,063.27	0.37%	\$0.00	NA	0 \$0.00	NA	. (
PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	\$0.00	NA	0 \$0.00	NA	. (
	1	\$115,000.00	0.39%	0.00	NA	0 \$0.00	NA	. (
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	REDWOOD CREDIT UNION						
	S&T BANK	1	\$111,896.26	0.38%	0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0.00	NA 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0\$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	\$0.00	NA 0 \$0.00	NA (
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2% (0\$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0\$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	\$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,019,229.44	9.93%		NA 0 \$0.00	NA (
Total		253	\$29,373,709.00	100%	0 \$0.00	0 \$0.00	
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0)\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0\$0.00	NA 0 \$0.00	NA
		4	\$544,442.33	1.02%	\$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO										
ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.00	NA	¥
AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	Ш		NA	0	\$0.00	NA	A
AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	1
AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	۹
AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%					\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.00	NA	A
AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%					\$0.00	NA	4
ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	١
ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.00	NA	A
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00	NA	A
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	١
AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0.00	NA	Ā
BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%			NA	0	\$0.00	NA	
BANK FIRST NATIONAL	1	\$142,500.00	0.27%				1	\$0.00	NA	4
BANK MUTUAL	1	\$130,704.00	0.25%	_	1		_	\$0.00	NA	T
BANK OF STANLY	1	\$130,672.88	0.25%	-	i — i —			\$0.00	NA	T
BANK OF WESTON	1	\$128,394.74	0.24%		1		_	\$0.00	NA	_
BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0.00	NA	1
BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0.00	NA	¥
BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0.00	NA	Ą
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	A
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0.00	NA	Ā
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	ł

CAMBRI BANK	DGE STATE	1	\$139,500.00	0.26%	0\$0.00	NA	0 \$0.00	NA	0
	LTON BANK	1	\$147,856.16	0.28%	0 \$0.00	NA	0 \$0.00	N.A	10
CENTRA MORTGA	IL AGE	8	\$1,092,120.23				0 \$0.00		
COMPAN		1	\$1.4.4.000.00	0.070/ /	2 40 00	NT A	2 42 20	NT A	+
	AL BANK SEDERAL	1	\$144,000.00				0 \$0.00		10
CREDIT		1	\$139,863.93	0.26%	0.00	NA	0 \$0.00	NA	١0
CHITTEN COMPAN	NDEN TRUST NY	1	\$131,500.11	0.25%	0.00	NA	0 \$0.00	NA	10
	S EQUITY REDIT UNION	9	\$1,236,397.01	2.32%	0 \$0.00	NA	0 \$0.00	NA	V 0
CITIZEN WHOLES MORTGA	SALE	2	\$288,680.00	0.54% (0 \$0.00	NA	0 \$0.00	NA	1
CITIZEN BANK	S STATE	1	\$140,725.22	0.26%	0 \$0.00	NA	0 \$0.00	NA	A (
	TIONAL F SULPHUR	1	\$134,874.97	0.25%	0 \$0.00	NA	0 \$0.00	NA	١ (
CITYWII MORTGA COMPAN	AGE	1	\$132,000.00	0.25% (0 \$0.00	NA	0 \$0.00	NA	7 (
COASTA CREDIT	L FEDERAL UNION	1	\$139,608.92	0.26%	0 \$0.00	NA	0 \$0.00	NA	1
COMME OF TEXA	RCIAL BANK AS, N.A	1	\$147,363.38	0.28%	0 \$0.00	NA	0 \$0.00	NA	1
	NITY BANK	2	\$279,727.92	0.53%	0 \$0.00	NA	0 \$0.00	NA	
COMMU BANK, N	NITYONE I.A	1	\$125,770.74	0.24%	0 \$0.00	NA	0 \$0.00	NA	١
CONSUM COOPER CREDIT	MERS ATIVE	1	\$147,412.16	0.28%	0 \$0.00	NA	0 \$0.00	NA	
	JST BANK	1	\$136,167.53	0.26%	0\$0.00	NA	0 \$0.00	NA	١
	RYPLACE AGE, LTD	1	\$136,973.01	0.26%	0.00	NA	0 \$0.00	NA	
CREDIT MORTGA SERVICE	UNION AGE	2	\$279,976.26	0.53% (0 \$0.00	NA	0 \$0.00	NA	`
CUMANI		1	\$124,968.54	0.23% (0.00		0 \$0.00		V
DANVER	RSBANK	1	\$126,552.89	0.24%	0.00\$	NA	0 \$0.00	NA	١
DEDHAN INSTITU SAVING	TION FOR	1	\$129,609.79	0.24% (0 \$0.00	NA	0 \$0.00	NA	1
DESERT	SCHOOLS L CREDIT	6	\$815,481.73	1.53% (3 \$0.00	NA	0 \$0.00	NA	1
1	•							•	

UNION								L
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	\$0.00	NA	0\$0.00	NA	y C
DORAL BANK	1	\$139,860.63	0.26%	\$0.00	NA	0 \$0.00	NA	7 (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%			0 \$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	\$0.00	NA	0 \$0.00	NA	, 0
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	\$0.00	NA	0 \$0.00	NA	r C
ELEVATIONS CU	1	\$140,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	\$0.00	NA	0 \$0.00	NA	r C
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	\$0.00	NA	0 \$0.00	NA	r C
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	\$0.00	NA	0 \$0.00	NA	r C
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	\$0.00	NA	0 \$0.00	NA	r C
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	\$0.00	NA	0 \$0.00	NA	r C
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	\$0.00	NA	0 \$0.00	NA	r C
FIFTH THIRD BANK	12	\$1,663,603.65	3.13% (\$0.00	NA	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	\$0.00	NA	0 \$0.00	NA	r C
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	\$0.00	NA	0 \$0.00	NA	, 0
FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	\$0.00	NA	0 \$0.00	NA	r C
FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	\$0.00	NA	0 \$0.00	NA	r C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54% (\$0.00	NA	0 \$0.00	NA	, 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26% (\$0.00	NA	0 \$0.00	NA	r C
	1	\$132,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	C

FIRST FEDERAL SAVINGS BANK									
FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0 \$0.0	0 NA	0	\$0.00	NA	7 0
FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0 \$0.00	0 NA	.0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,375.00	0.28%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%			Ш	\$0.00	NA	0
FIRST PLACE BANK	3	\$396,558.09	0.74%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA	1 0
FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62		0 \$0.00		Ħ	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0 \$0.0	0 NA	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0 \$0.00	0 NA	, 0	\$0.00	NA	0
FREMONT BANK	3	\$429,496.00	0.81%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA	1 0
FULTON BANK	3	\$418,775.78	0.79%				\$0.00	NA	
GMAC BANK	1	\$129,726.79	0.24%				\$0.00	NA	
GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%				\$0.00	NA	
GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0 \$0.0	0 NA	0	\$0.00	NA	7 0
GUARANTY BANK F.S.B	1	\$127,587.83	0.24%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
GUARDIAN MORTGAGE COMPANY INC	3	\$412,435.38	0.77% (0 \$0.0	0 NA	. 0	\$0.00	NA	7 (
GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
HAWTHORN BANK	1	\$139,370.79	0.26%	0 \$0.0	0 NA	0,	\$0.00	NA	1
HAYHURST MORTGAGE, INC	1	\$139,867.17	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	7 (
HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0 \$0.00	0 NA	0	\$0.00	NA	١ (
HOME FINANCING CENTER INC	1	\$139,484.12	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	

HOMESTREET BANK	1	\$137,619.29	0.26% 0	\$0.00	NA	0 \$0.00	NA	(
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03% 0	\$0.00	NA	0 \$0.00	NA	(
INVESTORS SAVINGS BANK	1	\$134,871.91	0.25% 0	\$0.00	NA	0 \$0.00	NA	(
JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73% 0	\$0.00	NA	0 \$0.00	NA	(
LYONS MORTGAGE SERVICES, INC	1	\$130,200.00	0.24%	\$0.00	NA	0 \$0.00	NA	(
MACON BANK, INC	1	\$135,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA	(
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53% 0	\$0.00	NA	0 \$0.00	NA	١ (
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27% 0	\$0.00	NA	0 \$0.00	NA	١ (
MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8% 0	\$0.00	NA	0 \$0.00	NA	٧ (
MECHANICS SAVINGS BANK	1	\$136,057.61	0.26% 0	\$0.00	NA	0 \$0.00	NA	۱ (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03% 0	\$0.00	NA	0 \$0.00	NA	١ (
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75% 0	\$0.00	NA	0 \$0.00	NA	(
METLIFE BANK, NA	2	\$276,658.55	0.52% 0	\$0.00	NA	0 \$0.00	NA	(
MIDWEST LOAN SERVICES INC	1	\$135,870.95	0.26% 0			0 \$0.00		ı
MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25% 0	\$0.00	NA	0 \$0.00	NA	
MORTGAGE AMERICA, INC	1	\$130,276.27	0.24% 0	\$0.00	NA	0 \$0.00	NA	
MORTGAGE CENTER, LLC	2	\$291,215.04	0.55% 0	\$0.00	NA	0 \$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55% 0	\$0.00	NA	0 \$0.00	NA	(
MT. MCKINLEY BANK	2	\$280,966.26	0.53% 0	\$0.00	NA	0 \$0.00	NA	(
NATIONAL COOPERATIVE BANK, N.A	2	\$254,756.46	0.48% 0	\$0.00	NA	0 \$0.00	NA	(
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$146,853.66	0.28% 0	\$0.00	NA	0 \$0.00	NA	
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COMPANY						Ш	
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$268,744.76	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
RBC BANK (USA)	1	\$143,692.92	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	1	\$143,860.04	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0 \$0.00	NA	0 \$0.00	NA 0

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SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	\$0.00	NA	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	\$0.00	NA	0 \$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	\$0.00	NA	0 \$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	\$0.00	NA	0 \$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	\$0.00	NA	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0 \$0.00	NA	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	\$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$139,867.17	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$128,877.60				0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
U. S. MORTGAGE CORP	1	\$129,376.79	0.24%	\$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0 \$0.00	NA	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	\$0.00	NA	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	\$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	\$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	1	\$145,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	2	\$262,867.59				0 \$0.00	i	1
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	UNION	1	I	1			
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79% 0)\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%)\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	3	\$408,596.72	0.77%		NA 0 \$0.00	NA 0
	Unavailable	38	\$5,194,382.89	9.31%		NA 0 \$0.00	NA 0
Total		391	\$53,497,681.00	100%) \$0.00	0 \$0.00	
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%)\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%)\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$344,571.13	0.68%	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	\$0.00	NA 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	1	\$153,753.97		0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	AMEGY MORTGAGE	1	\$171,650.00	0.34%)\$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%)\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$167,045.14	0.33%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64% 0		NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$159,840.71	0.31%) \$0 <u>.00</u>	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$162,000.00	0.32%		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%		NA 0 \$0.00	NA
	AUBURNBANK	1	\$164,847.17	0.32%) \$0.00	NA 0 \$0.00	NA
		9	\$1,425,570.20	2.8%	0 \$0.00	NA 0 \$0.00	NA

BANCORPSOUTH BANK								
BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0 \$0.00	NA 0 \$	30.00	NA	C
BANK MUTUAL	2	\$310,696.16	0.61%	0 \$0.00	NA 0 \$	\$0.00	NA	. (
BANK OF QUINCY	1	\$150,723.88	0.3%	0 \$0.00	NA 0 \$	\$0.00	NA	. (
BANK OF STANLY	1	\$149,850.67		0 \$0.00	NA 0 \$		NA	
BANK OF WAUSAU	1	\$163,930.00		0 \$0.00	NA 0 \$		NA	7
BANK OF WESTON	2	\$305,859.71		0 \$0.00	NA 0 \$		NA	\neg
BAXTER CREDIT UNION	1	\$151,848.68		0 \$0.00	NA 0 \$		NA	
BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0 \$0.00	NA 0 \$	30.00	NA	. (
BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0 \$0.00	NA 0 \$	30.00	NA	. (
BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0 \$0.00	NA 0 \$	50.00	NA	. (
BUTTE COMMUNITY BANK	1	\$149,850.67		0 \$0.00	NA 0 \$		NA	4
CARROLLTON BANK	1	\$154,852.93	0.3%	0 \$0.00	NA 0 \$	50.00	NA	4
CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0 \$0.00	NA 0 \$	30.00	NA	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0 \$0.00	NA 0 \$	30.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0 \$0.00	NA 0 \$	30.00	NA	
CITIZENS STATE BANK	1	\$164,000.00	0.32%	0 \$0.00	NA 0 \$	30.00	NA	
CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0 \$0.00	NA 0 \$	30.00	NA	,
COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0 \$0.00	NA 0 \$	30.00	NA	
COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0 \$0.00	NA 0 \$	50.00	NA	
COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0 \$0.00	NA 0 \$	30.00	NA	L
COMMUNITY BANK & TRUST CO	1	\$159,232.97	0.31%	0 \$0.00	NA 0 \$	30.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0 \$0.00	NA 0 \$	50.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,553.06	0.31%	0 \$0.00	NA 0 \$	30.00	NA	

DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0 \$0.00	NA	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29% (0 \$0.00	NA	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0 \$0.00	NA (\$0.00	NA	0
ELEVATIONS CU	2	\$309,546.73	0.61%	0 \$0.00	NA (\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0 \$0.00	NA	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59% (\$0.00	NA (\$0.00	NA	0
FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0 \$0.00	NA (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94% (0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92% (0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	\$0.00	NA	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0 \$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$160,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0 \$0.00	NA (\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	\$0.00	NA	\$0.00	NA	0

4	\$628,115.93	1.23%	0\$0.00	NA 0 \$0	.00 NA
10	\$1,593,174.26	3.13%	0\$0.00	NA 0 \$0	.00 NA
1	\$172,327.34	0.34%	\$0.00	NA 0 \$0	0.00 NA
10	\$1,615,341.74	3.17%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$149,864.40	0.29%	0.00\$	NA 0 \$0	.00 NA
1	\$152,000.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
1	\$157,850.09	0.31%	0 \$0.00	NA 0 \$0	.00 NA
2	\$338,615.86	0.66%	\$0.00	NA 0 \$0	0.00 NA
3	\$463,345.40	0.91%	\$0.00	NA 0 \$0	0.00 NA
1	\$158,841.42	0.31%	0 \$0.00	NA 0 \$0	.00 NA
1	\$173,800.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA
1	\$151,859.22	0.3%	\$0.00	NA 0 \$0	.00 NA
4	\$645,111.89	1.27%	\$0.00	NA 0 \$0	0.00 NA
1	\$164,839.63	0.32%	0 \$0.00	NA 0 \$0	.00 NA
2	\$322,689.40	0.63%	0 \$0.00	NA 0 \$0	.00 NA
1	\$162,841.57	0.32%	\$0.00	NA 0 \$0	0.00 NA
2	\$332,776.19	0.65%	\$0.00	NA 0 \$0	.00 NA
1	\$154,852.93	0.3%	\$0.00	NA 0 \$0	.00 NA
1	\$154,253.50	0.3%	\$0.00	NA 0 \$0	.00 NA
1	\$170,833.80	0.34%	\$0.00	NA 0 \$0	.00 NA
1	\$154,697.93				0.00 NA
1	\$161,250.00				
1	\$163,840.60	0.32%	0.00\$	NA 0 \$0	.00 NA
1	\$168,654.30	0.33%	\$0.00	NA 0 \$0	.00 NA
	10 1 10 1 1 1 2 3 1 1 1 2 1 2	10 \$1,593,174.26 1 \$172,327.34 10 \$1,615,341.74 1 \$149,864.40 1 \$152,000.00 1 \$157,850.09 2 \$338,615.86 3 \$463,345.40 1 \$158,841.42 1 \$173,800.00 1 \$151,859.22 4 \$645,111.89 1 \$164,839.63 2 \$322,689.40 1 \$162,841.57 2 \$332,776.19 1 \$154,852.93 1 \$154,253.50 1 \$170,833.80 1 \$154,697.93	10 \$1,593,174.26 3.13% 1 \$172,327.34 0.34% 10 \$1,615,341.74 3.17% 1 \$149,864.40 0.29% 1 \$152,000.00 0.3% 1 \$157,850.09 0.31% 2 \$338,615.86 0.66% 3 \$463,345.40 0.91% 1 \$173,800.00 0.34% 1 \$151,859.22 0.3% 4 \$645,111.89 1.27% 1 \$164,839.63 0.32% 2 \$322,689.40 0.63% 1 \$162,841.57 0.32% 2 \$332,776.19 0.65% 1 \$154,852.93 0.3% 1 \$154,852.93 0.3% 1 \$170,833.80 0.34% 1 \$154,697.93 0.3% 1 \$163,840.60 0.32% 1 \$163,840.60 0.32%	10 \$1,593,174.26 3.13% 0 \$0.00 1 \$172,327.34 0.34% 0 \$0.00 10 \$1,615,341.74 3.17% 0 \$0.00 1 \$149,864.40 0.29% 0 \$0.00 1 \$152,000.00 0.3% 0 \$0.00 1 \$157,850.09 0.31% 0 \$0.00 2 \$338,615.86 0.66% 0 \$0.00 3 \$463,345.40 0.91% 0 \$0.00 1 \$158,841.42 0.31% 0 \$0.00 1 \$173,800.00 0.34% 0 \$0.00 1 \$151,859.22 0.3% 0 \$0.00 4 \$645,111.89 1.27% 0 \$0.00 1 \$164,839.63 0.32% 0 \$0.00 2 \$322,689.40 0.63% 0 \$0.00 1 \$162,841.57 0.32% 0 \$0.00 2 \$332,776.19 0.65% 0 \$0.00 1 \$154,852.93 0.3% 0 \$0.00 1 \$154,253.50 0.3% 0 \$0.00 1 \$163,840.60 0.32% 0 \$0.00 1 \$163,840.60 0.32% 0 \$0.00	10 \$1,593,174.26 3.13% 0 \$0.00 NA 0 \$0 1 \$172,327.34 0.34% 0 \$0.00 NA 0 \$0 10 \$1,615,341.74 3.17% 0 \$0.00 NA 0 \$0 11 \$149,864.40 0.29% 0 \$0.00 NA 0 \$0 11 \$152,000.00 0.3% 0 \$0.00 NA 0 \$0 11 \$157,850.09 0.31% 0 \$0.00 NA 0 \$0 2 \$338,615.86 0.66% 0 \$0.00 NA 0 \$0 3 \$463,345.40 0.91% 0 \$0.00 NA 0 \$0 1 \$158,841.42 0.31% 0 \$0.00 NA 0 \$0 1 \$173,800.00 0.34% 0 \$0.00 NA 0 \$0 1 \$151,859.22 0.3% 0 \$0.00 NA 0 \$0 1 \$164,839.63 0.32% 0 \$0.00 NA 0 \$0 2 \$332,689.40 0.63% 0 \$0.00 NA 0 \$0 1 \$154,852.93 0.3% 0 \$0.00 NA 0 \$0 1 \$154,253.50 0.3% 0 \$0.00 NA 0 \$0 1 \$170,833.80 0.34% 0 \$0.00 NA 0 \$0 1 \$170,833.80 0.34% 0 \$0.00 NA 0 \$0 1 \$154,697.93 0.3% 0 \$0.00 NA 0 \$0 1 \$154,697.93 0.3% 0 \$0.00 NA 0 \$0 1 \$154,697.93 0.3% 0 \$0.00 NA 0 \$0 1 \$154,697.93 0.3% 0 \$0.00 NA 0 \$0 1 \$154,697.93 0.3% 0 \$0.00 NA 0 \$0 1 \$154,697.93 0.3% 0 \$0.00 NA 0 \$0 1 \$154,697.93 0.3% 0 \$0.00 NA 0 \$0 1 \$163,840.60 0.32% 0 \$0.00 NA 0 \$0 1 \$163,840.60 0.32% 0 \$0.00 NA 0 \$0 1 \$163,840.60 0.32% 0 \$0.00 NA 0 \$0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$173,480.50	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
MILFORD BANK, THE	3	\$479,563.03	0.94%	0 \$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0 \$0.00	NA	0\$0.00	NA	0
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$151,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0 \$0.00	NA	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0 \$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0 \$0.00	NA	0 \$0.00	NA	0
PIONEER BANK	1	\$171,979.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00				0 \$0.00		
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0
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POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95% 0	\$0.00	NA	0 \$0.00	NA	0
PUTNAM BANK	1	\$170,837.75	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6% 0	\$0.00	NA	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33% 0	\$0.00	NA	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$164,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89% 0	\$0.00	NA	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66% 0	\$0.00	NA	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$151,852.26	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62% 0	\$0.00	NA	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31% 0	\$0.00	NA	0 \$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS BANK	1	\$174,630.11	0.34% 0	\$0.00	NA	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65% 0	\$0.00	NA	0 \$0.00	NA	0
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29% 0	\$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61% 0	\$0.00	NA	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63% 0	\$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	1	\$159,700.63	0.31% 0	\$0.00	NA	0 \$0.00		_
UNITED COMMUNITY			0.6% 0			0 \$0.00		0

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	BANK					
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$315,389.06	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$6,360,554.37	10.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		322	\$51,796,893.00	100% 0 \$0.00	0 \$0.00	0
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$138,868.11	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$63,940.71	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	11	\$734,916.27	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$285,527.26			
	AMEGY MORTGAGE	1	\$69,933.58	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$79,920.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09% 0 \$0.00) NA 0 \$0.00	NA 0

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AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$107,953.46	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%			0 \$0.00	NA	0
ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC	1	\$44,871.22	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0 \$0.00	NA	0 \$0.00	NA	0
BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	2	\$139,112.07	0.4%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF AKRON	1	\$72,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF LENOX	1	\$79,176.13	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF STANLY	2	\$141,860.05		0 \$0.00		0 \$0.00	NA	0
BANK OF WESTON	2	\$119,984.28	0.34%	0 \$0.00		0 \$0.00	NA	0
BANKIOWA	1	\$39,960.18	0.11%			0 \$0.00	NA	_
BANNER BANK	1	\$73,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	4	\$279,664.22	0.79%			0 \$0.00	NA	0
BENCHMARK BANK	1	\$65,934.30	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
BUSEY BANK	1	\$49,953.68	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	3	\$170,896.96	0.49%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0 \$0.00	NA	0 \$0.00	NA	0

CHEMICAL BANK 2 \$150,000.00 0.43% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (
CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS FIRST 1 \$65,469.05 0.19% 0 \$0.00 CITIZENSFIRST CREDIT UNION CLINTON NATIONAL 1 \$169,756,27 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
FIRST CREDIT UNION 11 \$817,072.77 2.32% 0 \$0.00 CITIZENS FIRST 2 \$164,740.32 0.47% 0 \$0.00 CITIZENS FIRST 4 \$75,000.00 0.21% 0 \$0.00 MORTGAGE 1 \$65,469.05 0.19% 0 \$0.00 CITIZENS STATE 1 \$61,479.95 0.17% 0 \$0.00 CLINTON NATIONAL 3 \$169,756,27 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION 1 \$65,469.05 0.19% 0 \$0.00 CLINTON NATIONAL 3 \$169,756.27 0.48% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
WHOLESALE 1 \$75,000.00 0.21% 0 \$0.00 MORTGAGE CITIZENS STATE 1 \$65,469.05 0.19% 0 \$0.00 CITIZENSFIRST 1 \$61,479.95 0.17% 0 \$0.00 CLINTON NATIONAL 3 \$169,756,27 0.48% 0 \$0.00	NA 0 \$0.00	
BANK 1 \$65,469.05 0.19% 0 \$0.00 CITIZENSFIRST 1 \$61,479.95 0.17% 0 \$0.00 CLINTON NATIONAL 3 \$169.756.27 0.48% 0 \$0.00		NT A
CREDIT UNION 1 \$61,479.95 0.17% 0 \$0.00 CLINTON NATIONAL 3 \$169.756.27 0.48% 0 \$0.00	NIA (0,00,00	NA (
CLINTON NATIONAL 3 \$169,756,27 0.48% 0.80,00	NA 0 \$0.00	NA
	NA 0 \$0.00	NA
CO-OP SERVICES 2 \$139,860.62 0.4% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK 2 \$104,952.56 0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY 1 \$80,000.00 0.23% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK 1 \$44,778.38 0.13% 0 \$0.00 FALLS	NA 0 \$0.00	NA
CONSUMER LOAN 1 \$57,144.41 0.16% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE 1 \$70,731.18 0.2% 0 \$0.00 CREDIT UNION	NA 0 \$0.00	NA
CORTRUST BANK 4 \$226,069.34 0.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE 2 \$114,016.21 0.32% 0 \$0.00 SERVICES, INC	NA 0 \$0.00	NA
CREDIT UNION ONE 3 \$166,454.16 0.47% 0 \$0.00	NA 0 \$0.00	NA
CREST SAVINGS 1 \$79,447.30 0.23% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND 1 \$67,905.60 0.19% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT 7 \$430,598.32 1.22% 0 \$0.00 UNION	NA 0 \$0.00	NA
DHCU COMMUNITY 1 \$75,428.36 0.21% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK 2 \$154,262.24 0.44% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST 6 \$391,319.06 1.11% 0 \$0.00 COMPANY	NA 0 \$0.00	NA
1 \$52,000.00 0.15% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY							
FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44				0 \$0.00	NA
FIFTH THIRD BANK	59	\$3,505,342.98	9.96% (0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00				0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18% (0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15% (0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0 \$0.00	NA	0 \$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	\$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	\$0.00	NA	0 \$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	\$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$66,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	\$0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	9	\$479,483.02	1.36%	\$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	\$0.00	NA	0 \$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	\$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	1	\$73,077.17	0.21%	\$0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$161,424.09	0.46%	\$0.00	NA	0 \$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	\$0.00	NA	0 \$0.00		
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	\$0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	1	\$71,477.05	0.2%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$228,648.73	0.65%	\$0.00	NA	0 \$0.00	NA	0
	1	\$66,400.00	0.19%	\$0.00	NA	0 \$0.00	NA	0
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GUILD MORTGAGE COMPANY								
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0 \$0.00	NA 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$56,447.67	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0 \$0.00	NA 0	\$0.00	NA	0
ILLINI BANK	2	\$148,255.76	0.42%	0 \$0.00	NA 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0 \$0.00	NA 0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0 \$0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$135,420.36	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00		0 \$0.00		\$0.00	NA	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0 \$0.00	NA 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$58,942.66	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0 \$0.00	NA 0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19% (\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$43,958.25	0.12%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16% (\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$79,924.10	0.23% (0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	\$0.00	NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$69,204.23	0.2%	0.00\$	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$53,170.96	0.15%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	2	\$84,621.84	0.24%	\$0.00	NA	0 \$0.00	NA

PREMIER BANK OF JACKSONVILLE							
PRIMEBANK	1	\$83,967.87	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%			0 \$0.00	
RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$84,456.93	0.24%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0 \$0.00	NA	0 \$0.00	NA(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	2	\$138,719.46	0.39%	0 \$0.00	NA	0 \$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION							
THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
THUNDER BANK	1	\$74,029.69	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0 \$0.00	NA 0	\$0.00	NA
WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0 \$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0 \$0.00	NA 0	\$0.00	NA
WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0 \$0.00	NA 0	\$0.00	NA (
WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0 \$0.00	NA 0	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		562	\$35,196,874.02	100%	-				\$0.00		0
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$95,908.10						\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00	NA	<u>،</u> 0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06						\$0.00	NA	0
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00	NA.	<u>،</u> 0
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	4	\$384,312.33	4.04%	Ш				\$0.00		4
	Unavailable	63	\$6,121,348.20	64.27%	-				\$0.00	NA	
Total		98	\$9,522,745.32	100%	0	\$0.00		0	\$0.00		0
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,695,418.75	100%	0	\$0.00		0	\$0.00		0
					Ц						
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,015,775.02	100%	0	\$0.00		0	\$0.00		0
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31412NV45	ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	Ш				\$0.00	NA	4
	Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00	NA	10

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Total		4	\$1,046,039.62	100%	0	\$0.00		0	\$0.00		0
31412NV52	BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72			\$0.00		0	\$0.00	NA	0
Total		27	\$3,472,391.44	100%	0	\$0.00		0	\$0.00		0
31412NV60	BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$7,802,138.27	100%	0	\$0.00		0	\$0.00		0
31412NV78	CUMANET, LLC FAIRWINDS CREDIT	3	\$174,074.30 \$448,634.36	5.95% 15.35%					\$0.00 \$0.00		
	UNION GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,923,224.18	100%	0	\$0.00		0	\$0.00		0
31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0 \$0.00	NA 0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0 \$0.00	NA 0 \$0.00	NA 0
	LAKE AREA BANK	1	\$416,584.87	6.09%	0 \$0.00	NA 0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$280,000.00	4.09%	0 \$0.00	NA 0 \$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,140,278.77	16.7%	0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,837,794.19	100%	0 \$0.00	0 \$0.00	0
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0 \$0.00	NA 0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0 \$0.00	NA 0 \$0.00	NA 0
	EVERBANK	1	\$393,014.14	2.03%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0 \$0.00	NA 0 \$0.00	NA 0
		8	\$2,376,164.92	12.29%	1.	NA 0 \$0.00	NA 0

	HSBC MORTGAGE CORPORATION (USA)	1					
	LYONS MORTGAGE SERVICES, INC	2	\$734,606.23	3.8%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0 \$0.00	NA 0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$206,250.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0 \$0.00	NA 0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0 \$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	4	\$1,339,217.64	6.93%	0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$19,334,507.25		0 \$0.00		
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	2	\$140,583.96	0.75%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0 \$0.00	NA 0 \$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0 \$0.00	NA 0 \$0.00	NA

2	\$145,100.00	0.78%	0\$0.00	NA 0 \$0.00	NA 0
13	\$842,863.69	4.52%	0\$0.00	NA 0 \$0.00	NA 0
4	\$287,872.48	1.54%	0 \$0.00	NA 0 \$0.00	NA 0
5	\$282,296.52	1.51%	\$0.00	NA 0 \$0.00	NA 0
1	\$39,919.65	0.21%	\$0.00	NA 0 \$0.00	NA
1	\$51,553.35				NA
1	\$32,170.89	0.17%	0 \$0.00	NA 0 \$0.00	NA
1	\$81,925.87	0.44%	0.00	NA 0 \$0.00	NA 0
7	\$413,511.06	2.22%	\$0.00	NA 0 \$0.00	NA 0
1	\$68,789.26	0.37%	0.00	NA 0 \$0.00	NA 0
6	\$357,409.53	1.92%	\$0.00	NA 0 \$0.00	NA 0
2	\$107,265.37	0.57%	\$0.00	NA 0 \$0.00	NA 0
1	\$77,792.38	0.42%	\$0.00	NA 0 \$0.00	NA 0
1	\$75,070.83	0.4%	\$0.00	NA 0 \$0.00	NA 0
1	\$74,932.20	0.4%	\$0.00	NA 0 \$0.00	NA
12	\$703,295.38	3.77%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$207,018.87	1.11%	\$0.00	NA 0 \$0.00	NA 0
1	\$78,925.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
1	\$75,932.94	0.41%	\$0.00	NA 0 \$0.00	NA 0
1	\$69,437.17	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
3	\$153,897.09	0.82%	\$0.00	NA 0 \$0.00	NA
1	\$83,124.79	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
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ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	\$0.00	NA	\$0.00	NA	0
FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	\$0.00	NA	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	\$0.00	NA	\$0.00	NA	0
FARMERS STATE BANK	1	\$64,291.82	0.34%	\$0.00	NA	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	\$0.00	NA	\$0.00	NA	0
FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0.00\$	NA (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	\$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22% (0 \$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33% (0 \$0.00	NA(\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0\$0.00	NA	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75% (\$0.00	NA	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$49,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$115,492.31	0.62%	\$0.00	NA	\$0.00	NA	0
FIRST OPTION BANK	1	\$64,744.21	0.35%	\$0.00	†	\$0.00	NA	0
FIRST PLACE BANK	13	\$643,489.99	3.45%	0.00\$	NAC	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	\$0.00	NA	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	\$0.00	NA	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	\$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$42,711.35	0.23%	\$0.00	NA	\$0.00	NA	0
FREMONT BANK	3	\$194,947.06	1.04%	0.00	NA	\$0.00	NA	0
FULTON BANK	1	\$80,924.98	0.43%	\$0.00	NA	\$0.00	NA	0

GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	\$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$133,947.57	0.72% (\$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	\$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46% (\$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	\$0.00	NA	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	\$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	\$0.00	NA	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	\$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	\$0.00	NA	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77% (\$0.00	NA	0 \$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87% (\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	\$0.00	NA	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36% (\$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$68,600.00	0.37%	\$0.00	NA	0 \$0.00	NA	0
NEW ERA BANK	1	\$52,560.00	0.28%	_		0 \$0.00		1
NEW SOUTH FEDERAL SAVINGS	2	\$116,394.67	0.62%	\$0.00	NA	0 \$0.00	NA	0
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BANK							
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$65,366.09	0.35%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0 \$0.00	NA	0 \$0.00	NA

	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	\$0.00	NA 0 \$0.00) NA
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	\$0.00	NA 0 \$0.00) NA
	U. S. MORTGAGE CORP	1	\$52,151.65	0.28%	\$0.00	NA 0 \$0.00) NA
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	\$0.00	NA 0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	\$0.00	NA 0 \$0.00) NA
	VANTUS BANK	1	\$59,790.25	0.32% (\$0.00	NA 0 \$0.00) NA
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%			
	WRIGHT-PATT CREDIT UNION, INC	1	\$14,374.53	0.08%	\$0.00	NA 0 \$0.00) NA
	Unavailable	54	\$3,289,553.82	17.59% (\$0.00	NA 0 \$0.00) NA
Total		313	\$18,672,551.00	100%	\$0.00	0 \$0.00	
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31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	\$0.00	NA 0 \$0.00) NA
	CITIMORTGAGE, INC	9	\$879,354.78	23.67% (\$0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	\$0.00	NA 0 \$0.00) NA
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	\$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	\$0.00	NA 0 \$0.00) NA
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	\$0.00	NA 0 \$0.00) NA
	STAR FINANCIAL GROUP, INC	1	\$107,904.71	2.9%	\$0.00	NA 0 \$0.00) NA
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91% (
	Unavailable	11	\$1,032,499.03	25.32%			1 1
Total		39	\$3,807,616.00	100%	\$0.00	0 \$0.00	
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31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%			
	CITIMORTGAGE, INC	1	\$120,002.42	6.36%	\$0.00	NA 0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	\$0.00	NA 0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44% (\$0.00	NA 0 \$0.00) NA
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%) NA
	Unavailable	7	\$821,838.53	43.6% (
Total		16	\$1,885,427.50	100%	\$0.00	0 \$0.00	

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31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	Ш				\$0.00		-
	CITIMORTGAGE, INC	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00	NA	70
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00	NA	v 0
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		14	\$1,905,403.24	100%	0	\$0.00		0	\$0.00		0
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31412NVE3	CITIMORTGAGE, INC	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00	NA	v 0
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00	NA	7 0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,599,704.33	45.25%	_			0	\$0.00	NA	<u>ر</u> ۲
Total		22	\$3,535,374.66	100%	0	\$0.00		0	\$0.00		0
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31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00	NA	7 0
	CITIMORTGAGE, INC	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00	NA	7 0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		52	\$3,416,610.00	100%	0	\$0.00		0	\$0.00		0
								L			L
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00	NA	0

	MERCANTILE TRUST & SAVINGS BANK							
	PATELCO CREDIT UNION	2	\$195,584.87	13.37% 0	\$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34% 0	\$0.00	NA	0 \$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15% 0	\$0.00	NA	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$451,227.96	30.85% 0	\$0.00	NA	0 \$0.00	NA 0
Total		16	\$1,462,651.25	100% 0	\$0.00		0 \$0.00	0
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65% 0	\$0.00	NA	0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35% 0	\$0.00	NA	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41% 0	\$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7% 0			0 \$0.00	NA 0
	Unavailable	2	\$228,508.98	21.99% 0			0 \$0.00	NA 0
Total		9	\$1,039,050.63	100% 0	\$0.00		0 \$0.00	0
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99% 0	\$0.00	NA	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41% 0	\$0.00	NA	0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14% 0			0 \$0.00	NA 0
	Unavailable	4	\$531,147.38	39.06% 0	\$0.00	NA	0 \$0.00	NA 0

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Total		9	\$1,161,485.00	100%	0 \$0.0	00	0	\$0.00	
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0 \$0.0	00 NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0 \$0.0	NA NA	0	\$0.00	NA
	CORTRUST BANK	5	\$344,682.91	16.64%	0 \$0.0	00 NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0 \$0.0	00 NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0 \$0.0	00 NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0 \$0.0	00 NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0\$0.0	00 NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0 \$0.0	00 NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0 \$0.0	00 NA	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0 \$0.0	00 NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0 \$0.0	00 NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0 \$0.0	00 NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0 \$0.0	00 NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%				\$0.00	
Total	Unavailable	7	\$478,792.97	23.1%				\$0.00	
Total		36	\$2,071,633.65	100%).U¢ U)U	U	\$0.00	
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0 \$0.0	00 NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0 \$0.0	00 NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0 \$0.0	NA NA	0	\$0.00	NA

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	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE	1	\$137,319.91	2.67%	اما	\$0.00	NA 0 \$0.00	NA 0
	CORPORATION (USA)	1	Ψ137,317.71	2.07 70	9	ψ0.00	11Α Ο ΦΟ.ΟΟ	IVAU
	MID-HUDSON		****			*		
	VALLEY FEDERAL	1	\$119,596.14	2.33%	O	\$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION PENTAGON FEDERAL				H			
	CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A	4	***	7. 41 67		.	37.4 0 00 00	N. 4 O
	FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	O.	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL					+ 0 0 0	77.10.40.00	
	CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT							
	FEDERAL CREDIT	4	\$313,100.00	6.1%	0	\$0.00	NA 0 \$0.00	NA 0
	UNION				Н			
	WALL STREET							
	MORTGAGE BANKERS LTD D/B/A	1	\$158,000.00	3.08%	0	\$0.00	NA 0 \$0.00	NA 0
	POWER EXPRESS							
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$5,135,982.10	100%	_			0
			, ,					
31412NVM5	ABACUS FEDERAL	6	\$1,918,443.48	6.64%		00 O2	NA 0 \$0.00	NA 0
51412IN V IVI 5	SAVINGS BANK	0	\$1,910,443.40	0.04%	Ο,	30.00	NA 0 50.00	NAU
	ADIRONDACK TRUST	1	\$255,129.06	0.88%	0	\$0.00	NA 0 \$0.00	NA 0
	COMPANY THE	-	Ψ200,122.00	0.0070	Ĭ	φσ.σσ	1110 0000	11110
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA 0 \$0.00	NA 0
	CHASE HOME				H			
	FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL		\$1.10.000.00	0.40~		40.00	774 0 00 00	27.4.0
	CREDIT UNION	1	\$140,000.00	0.48%	O.	\$0.00	NA 0 \$0.00	NA 0
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN							
	INTERNATIONAL	1	\$380,000.00	1.31%	0	\$0.00	NA 0 \$0.00	NA 0
	BANK				Н			
	HUDSON HERITAGE FEDERAL CREDIT	2	\$446,812.07	1.55%	اما	ያስ በስ	NA 0 \$0.00	NA 0
	UNION	۷	φ440,612.07	1.55 /0		φ υ. υυ	11A 0 \$0.00	IVA
	MANUFACTURERS				Ħ			
	AND TRADERS	2	\$624,214.82	2.16%	0	\$0.00	NA 0 \$0.00	NA 0
	TRUST COMPANY				Ц			
	MERRILL LYNCH							
	BANK & TRUST CO.,	1	\$413,289.36	1.43%	0	\$0.00	NA 0 \$0.00	NA 0
	FSB				H		 	
	MID-ISLAND MORTGAGE CORP	9	\$2,661,483.21	9.21%	0	\$0.00	NA 0 \$0.00	NA 0
	IMONTOAUE CONF				LІ			

	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	\$0.00	NA	0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	\$0.00	NA	0 \$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79% (\$0.00	NA	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	\$0.00	NA	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36% (\$0.00	NA	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42% (\$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$4,712,767.87	15.78% (\$0.00	NA	0 \$0.00	NA 0
Total		97	\$29,049,594.00	100%	\$0.00		0 \$0.00	0
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	\$0.00	NA	0 \$0.00	NA 0
	DORAL BANK	1	\$134,859.05	3.14%	\$0.00	NA	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	1	\$150,000.00	3.5%	\$0.00	NA	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	\$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	\$0.00	NA	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	\$0.00	NA	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$314,115.54				0 \$0.00	
T. ()	Unavailable	6	\$1,109,449.31	25.87% (0 \$0.00	NA 0
Total		22	\$4,288,232.38	100%) \$U.UU 		0 \$0.00	0
31412NVP8	CITIMORTGAGE, INC	1	\$397,891.77	8.83% (\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%			0 \$0.00	
	WELLS FARGO BANK, N.A	1	\$443,547.32	9.85%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$1,804,643.79	40.07%			0 \$0.00	
Total		13	\$4,503,638.95	100%	\$0.00		0 \$0.00	0

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31412NVQ6	BAXTER CREDIT	1	\$416,584.87	2.79%	0.\$	60.00	NA	0	\$0.00	NA
	UNION CITIZENS EQUITY	1	\$167,325.58	1.12%					\$0.00	
	FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	H				\$0.00	
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0 \$	60.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0 \$	60.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0\$	00.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%					\$0.00	
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0\$	60.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0\$	60.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$192,536.13	1.29%	0\$	60.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$199,814.76	1.34%	0 \$	00.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$184,547.49	1.24%	0\$	60.00	NA	0	\$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0\$	60.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0\$	60.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0\$	00.00	NA	0	\$0.00	NA
	SKY INVESTMENTS INC	1	\$153,252.00	1.03%	0\$	00.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0\$	00.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0 \$	60.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0\$	60.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,500.00	1.17%	0\$	60.00	NA	0	\$0.00	NA
Total		69	\$14,909,504.99	100%	0 \$	60.00		0	\$0.00	
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31412NVR4		1	\$412,754.03	12.18%	0 \$	00.00	NA	0	\$0.00	NA

	BANCO SANTANDER PUERTO RICO							
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$167,214.60	4.94%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0 \$0.00	NA	0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$918,572.32	27.11%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,388,001.94	100%	0 \$0.00		0 \$0.00	0
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0 \$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	3	\$855,947.85	5.63%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$596,354.45	3.92%	0 \$0.00	NA	0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,682,817.25	11.07%	0\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0 \$0.00	NA	0 \$0.00	NA(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0 \$0.00	NA	0 \$0.00	NA

	OMNIAMERICAN BANK	3	\$855,652.52	5.63% 0	\$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84% 0	\$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	\$0.00	NA	0 \$0.00	NA 0
	TEXAS BANK	1	\$178,909.68	1.18%	\$0.00	NA	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19% 0			0 \$0.00	NA 0
	Unavailable	5	\$1,387,275.47	9.12%	\$0.00	NA	0 \$0.00	NA 0
Total		59	\$15,196,831.38	100%	\$0.00	ı	0 \$0.00	0
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58% 0			0 \$0.00	NA 0
	Unavailable	40	\$9,604,281.48	98.42%	_		0 \$0.00	NA 0
Total		41	\$9,758,946.04	100% 0	\$0.00	(0 \$0.00	0
31412NVU7	CITIMORTGAGE, INC	2	\$405,769.18	5.22%	\$0.00	NA	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	·		0 \$0.00	NA 0
	Unavailable	18	\$5,713,872.68	73.54%			0 \$0.00	NA 0
Total		25	\$7,770,123.81	100% 0	\$0.00		0 \$0.00	0
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	,		0 \$0.00	NA 0
	Unavailable	28	\$7,913,614.55	53.74%			0 \$0.00	NA 0
Total		52	\$14,725,959.56	100% 0	\$0.00	(0 \$0.00	0
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25% 0	\$0.00	NA	0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66% 0	\$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	\$0.00	NA	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46% 0	\$0.00	NA	0 \$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$160,000.00	2.3% 0	\$0.00	NA	0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$164,854.43	2.37%	\$0.00		0 \$0.00	NA 0
	Unavailable	2	\$332,010.39	2.58% 0			0 \$0.00	NA 0
Total		34	\$7,118,313.00	100% 0	\$0.00		0 \$0.00	0
31412NVY9	BANCO BILBAO VIZCAYA	2	\$466,418.29	36.26% 0	\$0.00	NA	0 \$0.00	NA 0

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	ARGENTARIA PUERTO RICO	1		1						1	
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,286,421.10	100%	0	\$0.00		0	\$0.00		0
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$980,791.20	1	-			-	\$0.00		
Total		15	\$3,980,140.25	100%	0	\$0.00		0	\$0.00		0
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	.(
	MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA),
	SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	. (
	SHEA MORTGAGE, INC	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	1	\$275,532.23					-	\$0.00		_
Total		7	\$1,623,582.23	100%	0	\$0.00		0	\$0.00		(
31412NW36	BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00	NA	(
	FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00	NA	
			-		_			_			-

	GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		319	\$22,444,180.00	100%	0	\$0.00		0	\$0.00		0
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. С
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. С
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	. C
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. C
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	. C
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. C
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.00	NA	. C
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. С
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	. C

BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	\$0.00	NA	0 \$0.00	NA	7 (
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	V C
BANKIOWA	1	\$97,200.00	0.12%	0.00	NA	0 \$0.00	NA	(
BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	\$0.00	NA	0 \$0.00	NA	۱ (
BAXTER CREDIT UNION	1	\$250,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	(
BENCHMARK BANK	4	\$947,030.74	1.15%	00.00	NA	0 \$0.00	NA	(
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	7 (
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	v (
BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	V C
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	\$0.00	NA	0 \$0.00	NA	v (
CARROLLTON BANK	1	\$150,000.00	0.18%	00.00	NA	0 \$0.00	NA	7 (
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0.00	NA	0 \$0.00	NA	V C
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0 \$0.00	NA	0 \$0.00	NA	V C
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	\$0.00	NA	0 \$0.00	NA	v C
CENTRAL STATE BANK	1	\$81,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	V C
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	\$0.00	NA	0 \$0.00	NA	V C
CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0 \$0.00	NA	0 \$0.00	NA	V C
CITIZENS STATE BANK	3	\$224,000.00	0.27%	0.00	NA	0 \$0.00	NA	V C
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	\$0.00	NA	0 \$0.00	NA	V C
COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	V C
COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	C
CORTRUST BANK	7	\$886,210.00	1.08%			0 \$0.00	NA	_
CREDIT UNION MORTGAGE	3	\$239,550.00	0.29%	0.00	NA	0 \$0.00	NA	v C

SERVICES, INC						Ц	
CREDIT UNION ONE	2	\$192,583.37	0.23%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	2	\$186,809.86	0.23% (\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	\$0.00	NA	0 \$0.00	
ELEVATIONS CU	1	\$245,800.00	0.3% (\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%			0 \$0.00	
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77% (0 \$0.00	NA
FIFTH THIRD BANK	5	\$731,687.39	0.89%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09% (\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$151,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	\$0.00	NA	0 \$0.00	NA

FIRST PLACE BAN	K 2	\$233,132.30	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST TENNESSEE	,				
BANK NATIONAL	1	\$124,082.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
FIRSTBANK PUER	го 3	\$324,242.04	0.4% 0 \$0.00	NA 0 \$0.00	NA
RICO	3	\$324,242.04	0.4% 0 \$0.00	NA 0 50.00	INA
FRANKENMUTH	1	\$118,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	1	\$118,900.00	0.14% 0 \$0.00	NA 0 50.00	NA
GATEWAY					
MORTGAGE	8	\$1,570,100.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
GMAC MORTGAGE	Ξ,	\$553,859.33	0.68% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	φυυυ,ου9.υυ	0.08% 0 \$0.00	1\A 0 \$0.00	INA
GTE FEDERAL	22	¢2 672 001 96	3.26% 0 \$0.00	NA 0 \$0.00	NI A
CREDIT UNION	22	\$2,673,091.86	3.26% 0 \$0.00	NA 0 50.00	NA
GUARANTY BANK	2	\$451,000,00	0.55% 0 \$0.00	NA 0 \$0.00	NT A
F.S.B	2	\$451,000.00	0.55% 0 \$0.00	1NA U \$0.00	NA
GUARDIAN					
MORTGAGE	1	\$120,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC					
HAWAII NATIONA	L	¢1.42.461.06	0.170/.040.00	NTA O DO CO	B.T.A
BANK		\$143,461.26	0.17% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREI	DIT .	¢152 200 00	0.100/.000.00	NTA O DO CO	B.T.A.
UNION		\$153,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL	_	Φ00 <i>6</i> 757 0 <i>6</i>	1 0000 0 00 00	NA 0 00 00	D.T.A
CREDIT UNION	5	\$886,757.86	1.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS A	ND 1	¢00,000,00	0.120/ 0.00.00	NIA 0 00 00	NT A
LOAN COMPANY	1	\$98,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BAN	NK 11	\$2,425,700.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT					
UNION	1	\$145,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREI	OIT	0445000	0.4464 0.450		
UNION	1	\$116,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA	AL	<i>a</i>			_
BANK	2	\$304,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE					
POLICE FEDERAL	1	\$144,470.23	0.18% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		+ - · · · · · · · · · · · · · · · · ·			- 1 1
JOHNS HOPKINS					
FEDERAL CREDIT	1	\$210,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNION		, = = = , = = = .			- 1. 1
KINECTA FEDERA	L	,	0.60 1.5	,	·
CREDIT UNION	2	\$554,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BAN	ΝK				_
& TRUST	8	\$2,340,800.00	2.85% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	C 1	\$52,805.82	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	13				NA NA
MORTGAGE	13	Ψ1,550,674.15	1.02 /0 0 \$0.00	1474 0 \$0.00	11/1
WORTGAGE					

SERVICES								L
MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0 \$0.00	NA	0 \$0.00	NA	, C
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0 \$0.00	NA	0 \$0.00	NA	۲(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	
MIDWEST LOAN SERVICES INC	2	\$154,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	, (
MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0 \$0.00	NA	0 \$0.00	NA	١ (
MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0 \$0.00	NA	0 \$0.00	NA	١ (
MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	(
MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	, (
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0 \$0.00	NA	0 \$0.00	NA	, (
NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0 \$0.00	NA	0 \$0.00	NA	. (
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	. (
NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	, (
NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	, (
OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0 \$0.00	NA	0 \$0.00	NA	, (
ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0 \$0.00	NA	0 \$0.00	NA	, (
ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. (
PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	. (
	1	\$52,305.63	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
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PACIFIC NW FEDERAL CREDIT UNION							
PARK BANK	2	\$404,890.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$151,714.12	0.18%			0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0 \$0.00) NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0 \$0.00) NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0 \$0.00) NA	0 \$0.00	NA
RBC BANK (USA)	1	\$415,472.21	0.51%	0 \$0.00) NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8			0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0 \$0.00) NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
SEAMENS BANK	1	\$135,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45				0 \$0.00	
SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0 \$0.00) NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0 \$0.00) NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0 \$0.00) NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0 \$0.00) NA	0 \$0.00	NA
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0 \$0.00) NA	0 \$0.00	NA

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		•	1		1	r r	T	_
THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0 \$0.00	NA	0 \$0.00	N.A	1
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N A	١ (
TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0 \$0.00	NA	0 \$0.00	N A	١ (
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0 \$0.00	NA	0 \$0.00	N.A	¥ (
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0 \$0.00	NA	0 \$0.00	N.A	١ (
UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N.A	١ (
UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0 \$0.00	NA	0 \$0.00	N.A	١ (
UNITY BANK	1	\$170,000.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A	1
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32		0 \$0.00		0 \$0.00		
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0 \$0.00	NA	0 \$0.00	N.A	١ (
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA NA	١ (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	1
WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0 \$0.00	NA	0 \$0.00	N A	¥ (
WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0 \$0.00	NA	0 \$0.00	NA	1
WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0 \$0.00	NA	0 \$0.00	N.A	١ (
WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0 \$0.00	NA	0 \$0.00	N.A	١ (
WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	١ (
WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	١ (
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0 \$0.00	NA	0 \$0.00	NA	١ (
Unavailable	35	\$6,706,751.31	8.21%	0 \$0.00	NA	0 \$0.00	NA NA	1
	519	\$82,022,462.09	100%	0 \$0.00		0 \$0.00)	(
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Total

31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00		NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$631,190.30		NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$62,893.20	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$415,472.21	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69		NA 0 \$0.00	NA 0
	Unavailable	26	\$5,253,175.00	65.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$8,052,425.77	100% 0 \$0.00	0 \$0.00	0
		\Box			$\longrightarrow \!$	
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08% 0 \$0.00	NA 0 \$0.00	NA 0
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$6,124,640.01	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			\longrightarrow	\longrightarrow
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59		NA 0 \$0.00	NA 0
	ADVANTAGE BANK	5	\$569,857.74	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	AF BANK	1	\$48,827.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$89,686.55	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$533,098.79		NA 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE	8	\$893,891.35		NA 0 \$0.00	NA
		14	\$1,666,484.45	1.41% 0 \$0.00	NA 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0.00\$	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	\$0.00	NA	0 \$0.00	
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%			0 \$0.00	NA
AUBURNBANK	1	\$149,456.17	0.13%	\$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$247,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07% (0,00	NA	0 \$0.00	NA(
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$724,100.09	0.61%	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$141,495.92	0.12% (\$0.00	NA	0 \$0.00	NA (
BANNER BANK	2	\$477,572.83	0.4%	0.00\$	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$200,000.00	0.17%			0 \$0.00	
BENCHMARK BANK	1	\$149,461.87	0.13%	\$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	\$0.00	NA	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0 \$0.00	NA	0 \$0.00	NA	0
BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
CARROLLTON BANK	3	\$502,261.15	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
CENTRAL STATE BANK	1	\$42,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0 \$0.00	NA	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS STATE BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$39,860.98	0.03%	0 \$0.00	NA	0 \$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$52,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS								
CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0 \$0.00	NA (\$0.00	NA	. 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47		0 \$0.00	NA	\$0.00	NA	. 0
CORTRUST BANK	5	\$557,609.35	0.47%	0 \$0.00	NAC	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$122,850.00		0 \$0.00	NA	\$0.00	NA	. 0
CREDIT UNION ONE	2	\$64,987.65	0.05%	0 \$0.00	NA (\$0.00	NA	0
DENALI STATE BANK	2	\$284,984.75		0 \$0.00		0 \$0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86		0 \$0.00		\$0.00		
DORAL BANK	4	\$293,032.79	0.25%	0 \$0.00	NA (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46		0 \$0.00		\$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0 \$0.00	NA	\$0.00	NA	0
ELEVATIONS CU	3	\$354,076.23	0.3%	0 \$0.00	NA (\$0.00	NA	C
EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92		0 \$0.00		\$0.00		
ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0 \$0.00	NA	\$0.00	NA	. (
EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00		0 \$0.00		\$0.00		
EVERBANK	2	\$248,177.67	0.21%	0 \$0.00	NAC	\$0.00	NA	1
F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0 \$0.00	NA	\$0.00		
FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0 \$0.00	NA	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0 \$0.00	NA	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0 \$0.00	NA	\$0.00	NA	[
FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00		0 \$0.00		\$0.00		
FEDERAL HOME LOAN BANK OF	3	\$292,065.91	0.25%	0 \$0.00	NA	\$0.00	NA	
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CHICAGO							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	\$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$376,150.74	0.32%	\$0.00	NA	0 \$0.00	NA
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BANK OF CHESTER COUNTY							
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,079,217.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$174,372.18	0.15%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	4	\$1,053,460.54	0.89%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$873,068.26	0.74%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	1	\$45,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$27,899.55	0.02%	0 \$0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION								
HERSHEY STATE BANK	1	\$90,687.09	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0
HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20				0 \$0.00		.0
HOME BANK	1	\$198,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$178,719.06	0.15%	0 \$0.00	NA	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	.0
HONOR CREDIT UNION	2	\$172,581.46	0.15%	0 \$0.00	NA	0 \$0.00	NA	. 0
HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38				0 \$0.00		-
ILLINI BANK	1	\$42,098.37	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	.0
INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0
INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0 \$0.00	NA	0 \$0.00	NA	.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25% (0 \$0.00	NA	0 \$0.00	NA	. (
LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0 \$0.00	NA	0 \$0.00	NA	. (
LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0 \$0.00	NA	0 \$0.00	NA	(
LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	(
LOS ALAMOS NATIONAL BANK	1	\$285,600.00				0 \$0.00		+
MACON BANK, INC	4	\$203,805.17	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63				0 \$0.00	NA	
MARQUETTE BANK	2	\$279,652.46	0.24%	0 \$0.00	NA	0 \$0.00	NA]
MECHANICS SAVINGS BANK	1	\$102,000.00				0 \$0.00	NA	. (
MEDALLION MORTGAGE	1	\$74,739.35	0.06%	0 \$0.00	NA	0 \$0.00	NA	(
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CORPORATION						Ц		L
MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	\$0.00	NA	0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	\$0.00	NA	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC	1	\$84,698.27	0.07%	\$0.00	NA	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16% (0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45% (0 \$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	\$0.00	NA	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09% (\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	\$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	\$0.00	NA	0 \$0.00	NA	0
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	\$0.00	NA	0 \$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15% (\$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL	2	\$510,885.47	0.43%	\$0.00	NA	0 \$0.00	NA	0
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CREDIT UNION									
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0 \$0.0	NA NA	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
PIONEER BANK	5	\$745,868.00	0.63%	0 \$0.0	00 NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0 \$0.0	NA	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRIMEBANK	1	\$106,320.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0 \$0.0	00 NA	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0 \$0.0	00 NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%				\$0.00	NA	
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0 \$0.0	NA NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0 \$0.0	00 NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	0
	2	\$237,239.73	0.2%	0 \$0.0	NA NA	0	\$0.00	NA	0

STATE BANK OF LINCOLN							
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$54,045.52	0.05%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$98,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0 \$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0 \$0.00	NA	0 \$0.00	NA
	2	\$136,958.58	0.12%	0 \$0.00	NA	0 \$0.00	NA

TOWN AND COUNTRY BANC MORTGAGE					
SERVICES					.
TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
TRISTAR BANK	1	\$103,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	3	\$405,032.34	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	2	\$281,946.79		NA 0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46		NA 0 \$0.00	
VANTUS BANK	1	\$125,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$97,161.15	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	1	\$59,430.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
Y-12 FEDERAL CREDIT UNION	2	\$266,166.78			
Unavailable	77	\$13,311,774.85	11.31% 0 \$0.00	NA 0 \$0.00	NA (

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Total		854	\$118,185,336.88	100%	0	\$0.00		0	\$0.00		0
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$427,900.49	1.58%					\$0.00		┡
	Unavailable	115	\$22,067,998.40	81.67%	_				\$0.00	NA	1
Total		140	\$27,019,321.16	100%	0	\$0.00		0	\$0.00		0
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%					\$0.00	NA	0
	Unavailable	3	\$356,025.23	16.15%	_				\$0.00	NA	\mathbf{T}
Total		15	\$2,201,763.76	100%	0	\$0.00		0	\$0.00		0
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00	NA	0

\$433,611.66

4.54% 0 \$0.00

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ANCHORBANK FSB

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	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0 \$0.00	NA	0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0 \$0.00	NA	0 \$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%			0 \$0.00	
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0 \$0.00	NA	0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%			0 \$0.00	
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0 \$0.00	NA	0 \$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0 \$0.00	NA	0 \$0.00	
	Unavailable	16	\$3,826,171.25	40.05%	0 \$0.00	NA	0 \$0.00	NA 0
Total		39	\$9,552,159.51	100%	0 \$0.00		0 \$0.00	0
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF STANLY	1	\$209,250.00	5.23%	0 \$0.00	NA	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%			0 \$0.00	
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0 \$0.00	NA	0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0 \$0.00	NA	0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0 \$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0 \$0.00	NA	0 \$0.00	NA 0
	REDWOOD CREDIT	1	\$341,940.60	8.54%	0 \$0.00	NA	0 \$0.00	NA 0
	UNION Unavailable	-	\$851,404.25	21.25%			0 \$0.00	

NA 0

NA 0 \$0.00

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Total		16	\$4,004,305.94	100%	0 \$0.00		0 \$0.00	
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31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$225,644.00	4.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,080,578.04	90.71%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,600,965.54	100%	0 \$0.00	ı	0 \$0.00	(
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK, N.A	1	\$103,310.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF STANLY	1	\$235,263.44	1.84%	0 \$0.00	NA	0.00	NA
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	2	\$319,000.00	2.49%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0 \$0.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$246,800.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0 \$0.00	NA	0 \$0.00	NA
	EVERBANK	1	\$123,021.24	0.96%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0 \$0.00	NA	0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0 \$0.00	NA	\$0.00	NA
		1	\$383,792.62	3%	0 \$0.00	NA	0 \$0.00	NA

FORUM CREDIT UNION								
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0 \$0.00	NA 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$143,500.00		0 \$0.00	NA 0		NA	0
HOMESTREET BANK	2	\$258,000.00	2.02%	0 \$0.00	NA 0 5	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0 \$0.00	NA 0	\$0.00	NA	.0
MAX CREDIT UNION	1	\$74,825.31	0.59%	0 \$0.00	NA 0 5	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08		0 \$0.00	NA 0	\$0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0 \$0.00	NA 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	.0
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0 \$0.00	NA 0	\$0.00	NA	, C
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0 \$0.00	NA 0 S	\$0.00	NA	. (
POPULAR MORTGAGE, INC	4	\$475,261.05	3.72%	0 \$0.00	NA 0	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0 \$0.00	NA 0	\$0.00	NA	. (
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0 \$0.00	NA 0	\$0.00	NA	. (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0 \$0.00	NA 0	\$0.00	NA	. (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0 \$0.00	NA 0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT	2	\$180,458.90	1.41%	0 \$0.00	NA 0	\$0.00	NA	
	2	\$180,458.90	1.41%	0 \$0.00	NA 0	\$0.00	NA	4

	UNION	1									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	_	\$0.00	NA	. 0
Total		75	\$12,955,423.00	100%	0	\$0.00		0	\$0.00		0
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$2,219,377.07	100%	0	\$0.00		0	\$0.00		0
31412NWK8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.00	NA	. 0
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	. С
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.00	NA	. С
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.00	NA	. C
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LIBERTY MORTGAGE COMPANY INC	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGEAMERICA INC	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	. 0

	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$479,873.26	3.42%	\$0.00	NA	0 \$0.00	NA 0
Total		95	\$13,991,200.06	100%	90.00		0 \$0.00	0
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63% (0\$0.00	NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	\$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$192,679.85	3.11%	00.00	NA	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81% (0 \$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$558,370.54	9% (\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	\$0.00	NA	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	\$0.00	NA	0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	\$0.00	NA	0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGEAMERICA INC	1	\$118,044.28	1.9%	\$0.00	NA	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	\$0.00	NA	0 \$0.00	NA 0
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	\$0.00	NA	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	\$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	\$0.00	NA	0 \$0.00	NA 0
		1	\$73,283.00	1.18%	0.00	NA	0 \$0.00	NA 0

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	WESTBY CO-OP CREDIT UNION					l		
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	7	\$719,028.66	11.59%	0.00	NA	0 \$0.00	NA 0
Total		46	\$6,203,634.24	100%	0 \$0.00		0 \$0.00	0
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$157,264.00	1.67%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$222,140.76	2.36%	0 \$0.00	NA	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	2	\$168,261.96	1.79%	0 \$0.00	NA	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0 \$0.00	NA	0 \$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
	EVERBANK	1	\$82,359.07	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0 \$0.00	NA	0 \$0.00	
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0 \$0.00	NA	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0 \$0.00	NA	0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0 \$0.00	NA	0 \$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0 \$0.00	NA	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$177,502.04	1.89%	0 \$0.00	NA	0 \$0.00	NA 0
		1	\$97,056.23	1.03%	0 \$0.00	NA	0 \$0.00	NA 0

	LEA COUNTY STATE BANK					
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96% 0 \$0.	0.00 NA 0 \$0.00) NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91% 0 \$0.	0.00 NA 0 \$0.00) NA(
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65% 0 \$0.	0.00 NA 0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01% 0 \$0.	0.00 NA 0 \$0.00) NA (
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05% 0 \$0.	0.00 NA 0 \$0.00) NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86% 0 \$0.	0.00 NA 0 \$0.00) NA(
	THE CARROLL MORTGAGE GROUP, INC	3	\$321,021.00	3.41% 0 \$0.	0.00 NA 0 \$0.00) NA(
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16% 0 \$0.).00 NA 0 \$0.00) NA (
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38% 0 \$0.	0.00 NA 0 \$0.00) NA
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52% 0 \$0.	0.00 NA 0 \$0.00) NA
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07% 0 \$0.	0.00 NA 0 \$0.00) NA
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06% 0 \$0.	0.00 NA 0 \$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85% 0 \$0.		
	Unavailable	18	\$1,702,018.30	18.07% 0 \$0.		
Total		77	\$9,409,911.02	100% 0 \$0.	0.00 0 \$0.00	
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68% 0 \$0.	0.00 NA 0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27% 0 \$0.).00 NA 0 \$0.00) NA
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29% 0 \$0.	0.00 NA 0 \$0.00) NA

	BANKERS FINANCIAL GROUP INC	2	\$652,009.84	12.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	5	\$477,769.34	8.97% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	1	\$75,937.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$68,290.98	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$420,273.86	7.89% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	3	\$215,148.55	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38		NA 0 \$0.00	NA 0
	Unavailable	3	\$263,434.57	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,327,796.45	100% 0 \$0.00	0 \$0.00	0
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	18	\$5,333,913.01	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT	9	\$2,689,681.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$588,105.40	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,836.87	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,342.48	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$403,483.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$166,229.54	0.03%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,779,800.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,532.81		_		0 \$0.00	NA
3	\$733,722.79	0.12%	0 \$0.00	NA	0 \$0.00	NA
43	\$9,544,868.21	1.58%	0 \$0.00	NA	0 \$0.00	NA
3	\$777,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,755.69	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$515,773.33	0.09%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,810,439.29	0.3%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,533,471.44	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,680,397.16	0.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$904,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
47	\$11,227,517.94	1.86%	0 \$0.00	NA	0 \$0.00	NA
2	\$576,125.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$345,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$977,845.76	0.16%	0.00	NA	0 \$0.00	NA
44	\$11,065,335.46	1.84%	0 \$0.00	NA	0 \$0.00	NA
2	\$521,681.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 14 1 3 43 3 1 2 8 5 47 2 1 3 44	1 \$159,836.87 1 \$154,342.48 2 \$403,483.00 1 \$166,229.54 14 \$3,779,800.00 1 \$151,532.81 3 \$733,722.79 43 \$9,544,868.21 3 \$777,600.00 1 \$233,755.69 2 \$515,773.33 8 \$1,810,439.29 5 \$1,533,471.44 1 \$199,500.00 9 \$1,680,397.16 5 \$904,150.00 47 \$11,227,517.94 2 \$576,125.88 1 \$345,000.00 3 \$977,845.76 44 \$11,065,335.46	1 \$159,836.87 0.03% 1 \$154,342.48 0.03% 2 \$403,483.00 0.07% 1 \$166,229.54 0.03% 14 \$3,779,800.00 0.63% 1 \$151,532.81 0.03% 3 \$733,722.79 0.12% 43 \$9,544,868.21 1.58% 3 \$777,600.00 0.13% 1 \$233,755.69 0.04% 2 \$515,773.33 0.09% 8 \$1,810,439.29 0.3% 5 \$1,533,471.44 0.25% 1 \$199,500.00 0.03% 5 \$904,150.00 0.15% 47 \$11,227,517.94 1.86% 2 \$576,125.88 0.1% 1 \$345,000.00 0.06% 3 \$977,845.76 0.16% 44 \$11,065,335.46 1.84%	1 \$159,836.87 0.03% 0 \$0.00 1 \$154,342.48 0.03% 0 \$0.00 2 \$403,483.00 0.07% 0 \$0.00 1 \$166,229.54 0.03% 0 \$0.00 14 \$3,779,800.00 0.63% 0 \$0.00 1 \$151,532.81 0.03% 0 \$0.00 3 \$733,722.79 0.12% 0 \$0.00 43 \$9,544,868.21 1.58% 0 \$0.00 3 \$777,600.00 0.13% 0 \$0.00 1 \$233,755.69 0.04% 0 \$0.00 2 \$515,773.33 0.09% 0 \$0.00 8 \$1,810,439.29 0.3% 0 \$0.00 1 \$199,500.00 0.03% 0 \$0.00 2 \$1,680,397.16 0.28% 0 \$0.00 5 \$904,150.00 0.15% 0 \$0.00 47 \$11,227,517.94 1.86% 0 \$0.00 2 \$576,125.88 0.1% 0 \$0.00 1 \$345,000.00 0.06% 0 \$0.00 44 \$11,065,335.46 1.84% 0 \$0.00	1 \$159,836.87 0.03% 0 \$0.00 NA 1 \$154,342.48 0.03% 0 \$0.00 NA 2 \$403,483.00 0.07% 0 \$0.00 NA 1 \$166,229.54 0.03% 0 \$0.00 NA 1 \$3,779,800.00 0.63% 0 \$0.00 NA 1 \$151,532.81 0.03% 0 \$0.00 NA 3 \$733,722.79 0.12% 0 \$0.00 NA 43 \$9,544,868.21 1.58% 0 \$0.00 NA 1 \$233,755.69 0.04% 0 \$0.00 NA 2 \$515,773.33 0.09% 0 \$0.00 NA 5 \$1,810,439.29 0.3% 0 \$0.00 NA 1 \$199,500.00 0.03% 0 \$0.00 NA 1 \$199,500.00 0.03% 0 \$0.00 NA 2 \$516,803,97.16 0.28% 0 \$0.00 NA 5 \$904,150.00 0.15% 0 \$0.00 NA 47 \$11,227,517.94 1.86% 0 \$0.00 NA 2 \$576,125.88 0.1% 0 \$0.00 NA 1 \$345,000.00 0.06% 0 \$0.00 NA 44 \$11,065,335.46 1.84% 0 \$0.00 NA	1 \$159,836.87 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,342.48 0.03% 0 \$0.00 NA 0 \$0.00 2 \$403,483.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$166,229.54 0.03% 0 \$0.00 NA 0 \$0.00 14 \$3,779,800.00 0.63% 0 \$0.00 NA 0 \$0.00 3 \$733,722.79 0.12% 0 \$0.00 NA 0 \$0.00 43 \$9,544,868.21 1.58% 0 \$0.00 NA 0 \$0.00 3 \$777,600.00 0.13% 0 \$0.00 NA 0 \$0.00 43 \$9,544,868.21 1.58% 0 \$0.00 NA 0 \$0.00 43 \$9,544,868.21 1.58% 0 \$0.00 NA 0 \$0.00 43 \$1,51,773.33 0.09% 0 \$0.00 NA 0 \$0.00 43 \$1,51,773.33 0.09% 0 \$0.00 NA 0 \$0.00 40 \$1,533,755.69 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,810,439.29 0.3% 0 \$0.00 NA 0 \$0.00 9 \$1,680,397.16 0.28% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.15% 0 \$0.00 NA 0 \$0.00 47 \$11,227,517.94 1.86% 0 \$0.00 NA 0 \$0.00

BANK OF AMERICA NA	21	\$9,872,669.49	1.64% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$163,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	29	\$9,140,471.01	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	2	\$481,643.41	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	3	\$554,385.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$216,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$237,757.35	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$268,044.54	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
BANKFINANCIAL FSB	1	\$259,741.17	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	6	\$1,723,167.65	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,513,016.40	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	6	\$1,365,406.47		NA 0 \$0.00	NA 0
BENCHMARK BANK	9	\$3,172,869.89	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$790,208.39	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78% 0 \$0.00	NA 0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	1	\$265,201.59	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$150,000.00			NA 0
CARROLLTON BANK	9	\$2,800,198.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,161,737.89	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$327,673.47	0.05%	\$0.00	NA	0\$0.00	NA	. 0
20	\$4,286,200.45	0.71%	0 \$0.00	NA	0 \$0.00	NA	.0
7	\$2,291,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0
16	\$7,547,913.09	1.25%	0 \$0.00	NA	0\$0.00	NA	. 0
1	\$211,556.25	0.04%	0 \$0.00	NA	0\$0.00	NA	. 0
4	\$1,899,873.78	0.32%	0 \$0.00	NA	0 \$0.00	NA	. 0
1	\$238,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. 0
2	\$460,908.21	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$662,820.07	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
14	\$3,064,030.79	0.51%	0 \$0.00	NA	0 \$0.00	NA	. 0
4	\$820,384.11	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$706,060.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
3	\$497,900.00	0.08%	\$0.00	NA	0\$0.00	NA	.0
1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	.0
1	\$189,796.88	0.03%	\$0.00	NA	0 \$0.00	NA	.0
3	\$797,049.13	0.13%	0 \$0.00	NA	0 \$0.00	NA	0
20	\$4,964,974.20	0.82%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$544,030.02	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
3	\$705,098.59	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
	7 16 1 4 1 2 3 14 4 3 1 1 3 20 3	20 \$4,286,200.45 7 \$2,291,750.00 16 \$7,547,913.09 1 \$211,556.25 4 \$1,899,873.78 1 \$238,000.00 2 \$460,908.21 3 \$662,820.07 14 \$3,064,030.79 4 \$820,384.11 3 \$706,060.00 1 \$150,000.00 1 \$150,000.00 1 \$189,796.88 3 \$797,049.13 20 \$4,964,974.20 3 \$544,030.02	20 \$4,286,200.45 0.71% 7 \$2,291,750.00 0.38% 16 \$7,547,913.09 1.25% 1 \$211,556.25 0.04% 4 \$1,899,873.78 0.32% 1 \$238,000.00 0.04% 2 \$460,908.21 0.08% 3 \$662,820.07 0.11% 4 \$3,064,030.79 0.51% 4 \$820,384.11 0.14% 3 \$706,060.00 0.12% 3 \$497,900.00 0.08% 1 \$150,000.00 0.02% 1 \$189,796.88 0.03% 3 \$797,049.13 0.13% 20 \$4,964,974.20 0.82% 3 \$544,030.02 0.09% 3 \$705,098.59 0.12%	20 \$4,286,200.45 0.71% 0 \$0.00 7 \$2,291,750.00 0.38% 0 \$0.00 16 \$7,547,913.09 1.25% 0 \$0.00 1 \$211,556.25 0.04% 0 \$0.00 4 \$1,899,873.78 0.32% 0 \$0.00 2 \$460,908.21 0.08% 0 \$0.00 3 \$662,820.07 0.11% 0 \$0.00 4 \$3,064,030.79 0.51% 0 \$0.00 4 \$820,384.11 0.14% 0 \$0.00 3 \$706,060.00 0.12% 0 \$0.00 3 \$497,900.00 0.08% 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 3 \$797,049.13 0.13% 0 \$0.00 20 \$4,964,974.20 0.82% 0 \$0.00 3 \$705,098.59 0.12% 0 \$0.00	20 \$4,286,200.45 0.71% 0 \$0.00 NA 7 \$2,291,750.00 0.38% 0 \$0.00 NA 16 \$7,547,913.09 1.25% 0 \$0.00 NA 1 \$211,556.25 0.04% 0 \$0.00 NA 4 \$1,899,873.78 0.32% 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 2 \$460,908.21 0.08% 0 \$0.00 NA 3 \$662,820.07 0.11% 0 \$0.00 NA 4 \$3,064,030.79 0.51% 0 \$0.00 NA 4 \$820,384.11 0.14% 0 \$0.00 NA 3 \$706,060.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$189,796.88 0.03% 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 20 \$4,964,974.20 0.82% 0 \$0.00 NA 3 \$705,098.59 0.12% 0 \$0.00 NA	20 \$4,286,200.45 0.71% 0 \$0.00 NA 0 \$0.00 7 \$2,291,750.00 0.38% 0 \$0.00 NA 0 \$0.00 16 \$7,547,913.09 1.25% 0 \$0.00 NA 0 \$0.00 1 \$211,556.25 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,899,873.78 0.32% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$460,908.21 0.08% 0 \$0.00 NA 0 \$0.00 3 \$662,820.07 0.11% 0 \$0.00 NA 0 \$0.00 4 \$820,384.11 0.14% 0 \$0.00 NA 0 \$0.00 3 \$706,060.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$189,796.88 0.03% 0 \$0.00 NA 0 \$0.00 20 \$4,964,974.20 0.82% 0 \$0.00 NA 0 \$0.00 3 \$705,098.59 0.12% 0 \$0.00 NA 0 \$0.00	20 \$4,286,200.45 0.71% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,291,750.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 16 \$7,547,913.09 1.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$211,556.25 0.04% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,899,873.78 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$238,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 2 \$460,908.21 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$662,820.07 0.11% 0 \$0.00 NA 0 \$0.00 NA 4 \$820,384.11 0.14% 0 \$0.00 NA 0 \$0.00 NA 3 \$706,060.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 3 \$497,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,796.88 0.03% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 3 \$797,049.13 0.13% 0 \$0.00 NA 0 \$0.00 NA 4 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 5 \$10.00 NA 6 \$10.00 NA 6 \$10.00 NA 6 \$10.00 NA 6 \$10.00 NA

COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$396,034.28	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$689,080.29	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$1,790,977.14	0.3%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$222,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	4	\$996,762.59	0.17%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%			0 \$0.00	
DANVERSBANK	2	\$383,877.61	0.06%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%			0 \$0.00	
DIME BANK	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	\$0.00	NA	0 \$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	5	\$1,229,700.00	0.2%	\$0.00	NA	0 \$0.00	NA

ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47% 0	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51% 0	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$594,500.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	2	\$366,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85% 0	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$408,075.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$378,535.74	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04% 0	,		0 \$0.00	NA
FIRST PLACE BANK	22	\$5,724,634.76	0.95% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79% 0			0 \$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	39	\$9,793,942.95	1.62% 0	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$160,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	\$0.00	NA	0 \$0.00	NA

FREMONT BANK	46	\$12,596,052.00	2.09% 0	\$0.00	NA 0 \$0.0	00 NA (
FULTON BANK	7	\$1,397,701.15	0.23% 0	\$0.00	NA 0 \$0.0	
GATEWAY BANK, F.S.B	1	\$158,874.58	0.03%	\$0.00	NA 0 \$0.0	00 NA
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43% 0	\$0.00	NA 0 \$0.0	00 NA(
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03% 0	\$0.00	NA 0 \$0.0	00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	\$0.00	NA 0 \$0.0	00 NA
GMAC BANK	1	\$554,054.15	0.09% 0	\$0.00	NA 0 \$0.0	00 NA (
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33% 0	\$0.00	NA 0 \$0.0	00 NA
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16% 0	\$0.00	NA 0 \$0.0	00 NA
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11% 0	\$0.00	NA 0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66% 0	\$0.00	NA 0 \$0.0	00 NA
GUARANTY BANK F.S.B	33	\$8,647,955.91	1.43% 0	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,982,550.00	0.49% 0	\$0.00	NA 0 \$0.0	00 NA(
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	\$0.00	NA 0 \$0.0	00 NA
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	\$0.00	NA 0 \$0.0	00 NA
HAWTHORN BANK	1	\$170,857.10	0.03% 0	\$0.00	NA 0 \$0.0	00 NA (
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07% 0	\$0.00	NA 0 \$0.0	00 NA
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94% 0	\$0.00	NA 0 \$0.0	00 NA
HOME BANK	1	\$330,000.00	0.05% 0	\$0.00	NA 0 \$0.0	00 NA (
HOME FINANCING CENTER INC	3	\$657,957.68	0.11% 0	\$0.00	NA 0 \$0.0	00 NA
HOMESTREET BANK	46	\$12,314,996.20	2.04% 0	\$0.00	NA 0 \$0.0	00 NA
HONOR CREDIT UNION	1	\$177,600.00	0.03% 0	\$0.00	NA 0 \$0.0	00 NA

HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$512,111.53	0.08% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	1	\$172,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15% 0	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$260,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$1,154,115.26	0.19% 0	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$3,272,250.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21% 0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	6	\$1,229,886.99	0.2% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77% 0	\$0.00		0 \$0.00	
MARQUETTE BANK	2	\$353,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

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MAX CREDIT UNION	1	\$379,584.07	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER	10	\$2,491,839.08	0.41% 0	\$0.00	NA	0 \$0.00	NA	0
COOPERATIVE BANK								Н
MECHANICS SAVINGS BANK	2	\$386,370.16	0.06% 0	\$0.00	NA	0 \$0.00	NA	. 0
MEDALLION								T
MORTGAGE	1	\$370,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
CORPORATION								
MEMBERS								
MORTGAGE	1	\$260,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	. 0
COMPANY INC								${f H}$
MEMPHIS AREA TEACHERS CREDIT	1	\$212,283.34	0.04% 0	\$0.00	NIA	0 \$0.00	NA	$^{\circ}$
UNION	1	\$212,263.34	0.04%	\$0.00	INA	00.00	INA	ا
MERCHANTS BANK,								T
NATIONAL NATIONAL	11	\$2,337,068.48	0.39% 0	\$0.00	NA	0 \$0.00	NA	0
ASSOCIATION								Ш
MERIWEST								
MORTGAGE	2	\$548,532.06	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
COMPANY, LLC								Н
MERRILL LYNCH		¢1 000 527 72	0.2207.0	ቀለ ለለ	NT A	0 00 00	NT A	
BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32% 0	\$0.00	NA	0 \$0.00	NA	ľ
MERRIMACK								Ħ
COUNTY SAVINGS	2	\$573,274.48	0.1% 0	\$0.00	NA	0 \$0.00	NA	0
BANK	_	φενε,2νο	011 70 0	φοίου		Ψοίοο	1,112	ľ
METLIFE BANK, NA	3	\$1,267,885.66	0.21% 0	\$0.00	NA	0 \$0.00	NA	.0
METUCHEN SAVINGS	1	\$223,000.00	0.04% 0	\$0.00	NIA	0 \$0.00	NA	
BANK	1	\$223,000.00	0.04%0	\$U.UU	INA	0 30.00	NA	۲
MIDWEST LOAN	1	\$232,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	0
SERVICES INC	1	·						Н
MILFORD BANK, THE	9	\$2,057,681.48	0.34% 0	\$0.00	NA	0 \$0.00	NA	.0
MONSON SAVINGS	1	\$149,527.92	0.02% 0	\$0.00	NA	0 \$0.00	NA	0
BANK MONTICELLO								H
BANKING COMPANY	2	\$524,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE						1.		H
AMERICA, INC	2	\$488,237.31	0.08%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CENTER,	_	#221	0.06%	φο oo	37.4	0 00 00	37.4	Ž
LLC	2	\$331,663.14	0.06% 0	\$0.00	NA	0 \$0.00	NA	U
MORTGAGE								
CLEARING	1	\$358,806.83	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
CORPORATION								\downarrow
MORTGAGE		¢1 007 020 72	0.100	¢0.00	B.T.A.	0 00 00	NT A	
MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18% 0	\$U.UU	NA	0 \$0.00	NA	U
MT. MCKINLEY								H
BANK	1	\$288,105.97	0.05% 0	\$0.00	NA	0 \$0.00	NA	0
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NATIONAL COOPERATIVE BANK, N.A	1	\$149,847.07	0.02%	\$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%(\$0.00	NA	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	\$0.00	NA	0 \$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11% (\$0.00	NA	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	\$0.00	NA	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	\$0.00	NA	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
OAK BANK	2	\$389,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
OCEANFIRST BANK	4	\$979,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%			0 \$0.00		
OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	\$0.00	NA	0 \$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	\$0.00	NA	0 \$0.00	NA	0
PARK BANK	11	\$2,114,040.00	0.35% (\$0.00	NA	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	\$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	\$0.00	NA	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	\$0.00	NA	0 \$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
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POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	\$0.00	NA	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	\$0.00	NA	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	\$0.00	NA	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	\$0.00	NA	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	\$0.00	NA	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	\$0.00	NA	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	\$0.00	NA	0 \$0.00	NA	0
RBC BANK (USA)	1	\$427,873.60	0.07%	\$0.00	NA	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	\$0.00	NA	0 \$0.00	NA	0
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	\$0.00	NA	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	\$0.00	NA	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	\$0.00	NA	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	\$0.00	NA	0 \$0.00	NA	0
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	\$0.00	NA	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$266,927.58	0.04%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO	1	\$417,000.00	0.07%			0 \$0.00	NA	0
COUNTY								

SEASONS FEDERAL CREDIT UNION							
SECURITY SAVINGS BANK, F.S.B	3	\$503,793.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$184,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

25	\$5,226,944.23	0.87%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$376,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$1,970,968.40	0.33%	\$0.00	NA	0 \$0.00	NA	. 0
4	\$775,419.92				0 \$0.00	NA	0
1	\$416,543.57	0.07%	\$0.00	NA	0 \$0.00	NA	0
7	\$1,561,376.68	0.26%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$204,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$208,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
4	\$777,892.21	0.13%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,403,774.48	0.23%	\$0.00	NA	0 \$0.00	NA	0
5	\$1,214,701.96	0.2%	\$0.00	NA	0 \$0.00	NA	0
2	\$750,991.33	0.12%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$163,600.00	0.03%	\$0.00	NA	0 \$0.00	NA	.0
5	\$1,395,550.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
1	\$171,000.00			 			
1	\$154,375.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
1	\$206,000.00	0.03%	\$0.00	NA	0 \$0.00		
1	\$151,841.30	0.03%	\$0.00	NA	0 \$0.00	NA	0
47	\$13,716,410.64	2.28%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
1	\$195,150.28	0.03% (\$0.00	NA	0 \$0.00	NA	. 0
2	\$524,065.00						0
1	\$198,517.10	0.03%	\$0.00	NA	0 \$0.00	NA	0
	25 1 4 4 1 7 1 4 5 1 1 47 1	25 \$5,226,944.23 1 \$376,000.00 4 \$1,970,968.40 4 \$775,419.92 1 \$416,543.57 7 \$1,561,376.68 1 \$204,000.00 1 \$208,000.00 4 \$777,892.21 4 \$1,403,774.48 5 \$1,214,701.96 2 \$750,991.33 1 \$163,600.00 2 \$750,991.33 1 \$163,600.00 1 \$171,000.00 1 \$154,375.00 1 \$206,000.00 1 \$13,716,410.64 1 \$212,000.00 1 \$195,150.28 2 \$524,065.00	25 \$5,226,944.23 0.87% 1 \$376,000.00 0.06% 4 \$1,970,968.40 0.33% 4 \$775,419.92 0.13% 1 \$416,543.57 0.07% 7 \$1,561,376.68 0.26% 1 \$204,000.00 0.03% 4 \$777,892.21 0.13% 4 \$1,403,774.48 0.23% 5 \$1,214,701.96 0.2% 2 \$750,991.33 0.12% 1 \$163,600.00 0.03% 1 \$171,000.00 0.03% 1 \$154,375.00 0.03% 1 \$206,000.00 0.03% 1 \$13,716,410.64 2.28% 1 \$212,000.00 0.04% 2 \$524,065.00 0.09%	25 \$5,226,944.23 0.87% 0 \$0.00 1 \$376,000.00 0.06% 0 \$0.00 4 \$1,970,968.40 0.33% 0 \$0.00 4 \$775,419.92 0.13% 0 \$0.00 1 \$416,543.57 0.07% 0 \$0.00 1 \$204,000.00 0.03% 0 \$0.00 1 \$208,000.00 0.03% 0 \$0.00 4 \$777,892.21 0.13% 0 \$0.00 4 \$1,403,774.48 0.23% 0 \$0.00 5 \$1,214,701.96 0.2% 0 \$0.00 2 \$750,991.33 0.12% 0 \$0.00 3 \$163,600.00 0.03% 0 \$0.00 4 \$171,000.00 0.03% 0 \$0.00 5 \$1,395,550.00 0.23% 0 \$0.00 1 \$154,375.00 0.03% 0 \$0.00 1 \$206,000.00 0.03% 0 \$0.00 47 \$13,716,410.64 2.28% 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 2 \$524,065.00 0.09% 0 \$0.00 <td>25 \$5,226,944.23</td> <td>25 \$5,226,944.23 0.87% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,970,968.40 0.33% 0 \$0.00 NA 0 \$0.00 4 \$775,419.92 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,561,376.68 0.26% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$777,892.21 0.13% 0 \$0.00 NA 0 \$0.00 4 \$777,892.21 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,403,774.48 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,214,701.96 0.2% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$151,4375.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$151,841.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$13,716,410.64 2.28% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00</td> <td>25 \$5,226,944.23 0.87% 0\$0.00 NA 0\$0.00 NA 1 \$376,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 4 \$1,970,968.40 0.33% 0\$0.00 NA 0\$0.00 NA 4 \$775,419.92 0.13% 0\$0.00 NA 0\$0.00 NA 7 \$1,561,376.68 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$204,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 4 \$777,892.21 0.13% 0\$0.00 NA 0\$0.00 NA 4 \$777,892.21 0.13% 0\$0.00 NA 0\$0.00 NA 5 \$1,214,701.96 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$750,991.33 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$163,600.00 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$154,375.00 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$151,841.30 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$13,716,410.64 2.28% 0\$0.00 NA 0\$0.00 NA 2 \$524,065.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$195,150.28 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$195,150.28 0.03% 0\$0.00 NA 0\$0.00 NA 2 \$524,065.00 0.09% 0\$0.00 NA 0\$0.00 NA</td>	25 \$5,226,944.23	25 \$5,226,944.23 0.87% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,970,968.40 0.33% 0 \$0.00 NA 0 \$0.00 4 \$775,419.92 0.13% 0 \$0.00 NA 0 \$0.00 7 \$1,561,376.68 0.26% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$777,892.21 0.13% 0 \$0.00 NA 0 \$0.00 4 \$777,892.21 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,403,774.48 0.23% 0 \$0.00 NA 0 \$0.00 5 \$1,214,701.96 0.2% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$163,600.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$151,4375.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$151,841.30 0.03% 0 \$0.00 NA 0 \$0.00 1 \$13,716,410.64 2.28% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00 1 \$195,150.28 0.03% 0 \$0.00 NA 0 \$0.00	25 \$5,226,944.23 0.87% 0\$0.00 NA 0\$0.00 NA 1 \$376,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 4 \$1,970,968.40 0.33% 0\$0.00 NA 0\$0.00 NA 4 \$775,419.92 0.13% 0\$0.00 NA 0\$0.00 NA 7 \$1,561,376.68 0.26% 0\$0.00 NA 0\$0.00 NA 1 \$204,000.00 0.03% 0\$0.00 NA 0\$0.00 NA 4 \$777,892.21 0.13% 0\$0.00 NA 0\$0.00 NA 4 \$777,892.21 0.13% 0\$0.00 NA 0\$0.00 NA 5 \$1,214,701.96 0.2% 0\$0.00 NA 0\$0.00 NA 2 \$750,991.33 0.12% 0\$0.00 NA 0\$0.00 NA 1 \$163,600.00 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$154,375.00 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$151,841.30 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$13,716,410.64 2.28% 0\$0.00 NA 0\$0.00 NA 2 \$524,065.00 0.09% 0\$0.00 NA 0\$0.00 NA 1 \$195,150.28 0.03% 0\$0.00 NA 0\$0.00 NA 1 \$195,150.28 0.03% 0\$0.00 NA 0\$0.00 NA 2 \$524,065.00 0.09% 0\$0.00 NA 0\$0.00 NA

1	\$155,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
22	\$4,958,134.98	0.82%	\$0.00	NA	0 \$0.00	NA	0
3	\$841,261.44	0.14%	\$0.00	NA	0 \$0.00	NA	0
4	\$822,811.41	0.14%	\$0.00	NA	0 \$0.00	NA	0
1	\$328,800.00	0.05% (0,\$0.00	NA	0 \$0.00	NA	0
4	\$1,109,036.72	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$195,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	0
2	\$614,372.97	0.1%	\$0.00	NA	0 \$0.00	NA	0
4	\$895,356.32	0.15%	\$0.00	NA	0 \$0.00	NA	0
1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
14	\$3,492,358.31	0.58%	\$0.00	NA	0 \$0.00	NA	0
32	\$9,566,526.93	1.59%	\$0.00	NA	0 \$0.00	NA	0
4	\$1,098,446.70	0.18%	\$0.00	NA	0 \$0.00	NA	0
1	\$299,671.63	0.05%	\$0.00	NA	0 \$0.00	NA	0
1	\$159,836.87	0.03%	\$0.00	NA	0 \$0.00	NA	0
2	\$367,487.82	0.06%	\$0.00	NA	0 \$0.00	NA	0
1	\$228,150.00	0.04% (\$0.00	NA	0 \$0.00	NA	. 0
6	\$1,397,744.01	0.23%	\$0.00	NA	0 \$0.00	NA	. 0
1	\$154,000.00	0.03%	\$0.00	NA	0 \$0.00	NA	. 0
6	\$1,724,694.14	0.29%	\$0.00	NA	0 \$0.00	NA	0
	1 14 32 4 1 1 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22 \$4,958,134.98 3 \$841,261.44 4 \$822,811.41 1 \$328,800.00 4 \$1,109,036.72 1 \$195,000.00 2 \$614,372.97 4 \$895,356.32 1 \$215,000.00 14 \$3,492,358.31 32 \$9,566,526.93 4 \$1,098,446.70 1 \$299,671.63 1 \$159,836.87 2 \$367,487.82 1 \$228,150.00 6 \$1,397,744.01 1 \$154,000.00	22 \$4,958,134.98 0.82% 3 \$841,261.44 0.14% 4 \$822,811.41 0.14% 1 \$328,800.00 0.05% 4 \$1,109,036.72 0.18% 1 \$195,000.00 0.03% 2 \$614,372.97 0.1% 4 \$895,356.32 0.15% 1 \$215,000.00 0.04% 14 \$3,492,358.31 0.58% 32 \$9,566,526.93 1.59% 4 \$1,098,446.70 0.18% 1 \$299,671.63 0.05% 1 \$159,836.87 0.03% 2 \$367,487.82 0.06% 1 \$228,150.00 0.04% 6 \$1,397,744.01 0.23% 1 \$154,000.00 0.03%	22 \$4,958,134.98 0.82% 0 \$0.00 3 \$841,261.44 0.14% 0 \$0.00 4 \$822,811.41 0.14% 0 \$0.00 1 \$328,800.00 0.05% 0 \$0.00 4 \$1,109,036.72 0.18% 0 \$0.00 1 \$195,000.00 0.03% 0 \$0.00 2 \$614,372.97 0.1% 0 \$0.00 4 \$895,356.32 0.15% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 14 \$3,492,358.31 0.58% 0 \$0.00 32 \$9,566,526.93 1.59% 0 \$0.00 4 \$1,098,446.70 0.18% 0 \$0.00 1 \$299,671.63 0.05% 0 \$0.00 1 \$159,836.87 0.03% 0 \$0.00 2 \$367,487.82 0.06% 0 \$0.00 1 \$228,150.00 0.04% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00	22 \$4,958,134.98 0.82% 0 \$0.00 NA 3 \$841,261.44 0.14% 0 \$0.00 NA 4 \$822,811.41 0.14% 0 \$0.00 NA 1 \$328,800.00 0.05% 0 \$0.00 NA 4 \$1,109,036.72 0.18% 0 \$0.00 NA 1 \$195,000.00 0.03% 0 \$0.00 NA 2 \$614,372.97 0.1% 0 \$0.00 NA 4 \$895,356.32 0.15% 0 \$0.00 NA 1 \$215,000.00 0.04% 0 \$0.00 NA 14 \$3,492,358.31 0.58% 0 \$0.00 NA 32 \$9,566,526.93 1.59% 0 \$0.00 NA 4 \$1,098,446.70 0.18% 0 \$0.00 NA 1 \$299,671.63 0.05% 0 \$0.00 NA 1 \$299,671.63 0.05% 0 \$0.00 NA 1 \$299,671.63 0.05% 0 \$0.00 NA 2 \$367,487.82 0.06% 0 \$0.00 NA 1 \$228,150.00 0.04% 0 \$0.00 NA 1 \$228,150.00 0.04% 0 \$0.00 NA	22 \$4,958,134.98 0.82% 0 \$0.00 NA 0 \$0.00 3 \$841,261.44 0.14% 0 \$0.00 NA 0 \$0.00 4 \$822,811.41 0.14% 0 \$0.00 NA 0 \$0.00 1 \$328,800.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$1,109,036.72 0.18% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$614,372.97 0.1% 0 \$0.00 NA 0 \$0.00 4 \$895,356.32 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 14 \$3,492,358.31 0.58% 0 \$0.00 NA 0 \$0.00 32 \$9,566,526.93 1.59% 0 \$0.00 NA 0 \$0.00 4 \$1,098,446.70 0.18% 0 \$0.00 NA 0 \$0.00 1 \$299,671.63 0.05% 0 \$0.00 NA 0 \$0.00 1 \$259,868.87 0.03% 0 \$0.00 NA 0 \$0.00 1 \$228,150.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.03% 0 \$0.00 NA 0 \$0.00 <td>22 \$4,958,134.98 0.82% 0 \$0.00 NA</td>	22 \$4,958,134.98 0.82% 0 \$0.00 NA

WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.00	N/	7 (
Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	C	\$0.00	N/	1
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ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.00	N.F	7(
CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0.00	N.A	7(
CITIMORTGAGE, INC	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.00	NA	7
COUNTRYWIDE BANK, FSB	1									
CRESCENT MORTGAGE COMPANY	1	\$243,500.00								7(
FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST NATIONAL BANK OF OMAHA	5									
PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.00	N.A	7 (
SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.00	N.A	,(
SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.00	N.A	7
SHEA MORTGAGE, INC	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.00	NA	1
STAR FINANCIAL GROUP, INC	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	١
WELLS FARGO BANK, N.A	15									
Unavailable	356						_			
	537	\$154,756,714.27	100%	0	\$0.00		0	\$0.00		
ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.00	N/	
CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.00	N.F	١
CITIMORTGAGE, INC	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	
GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.00	N.A	١
NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.00	N.A	7
PHH MORTGAGE CORPORATION	19			Ш	L .					
SA MORTGAGE	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.00	NA	
	FEDERAL CREDIT UNION Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA PHH MORTGAGE CORPORATION SA MORTGAGE SERVICES, LLC SEATTLE SAVINGS BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC CITIMORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GMAC BANK NATIONAL CITY BANK PHH MORTGAGE CORPORATION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION Unavailable 265 \$80,218,612.26 13.19% 0 \$0.00 2,266 \$603,452,377.00 100% 0 \$0.00 ARVEST MORTGAGE COMPANY CHASE HOME FINANCE, LLC 1 \$460,986.30 0.3% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$456,655.22 0.3% 0 \$0.00 COUNTRYWIDE BANK, FSB 1 \$243,500.00 0.16% 0 \$0.00 COMPANY FIFTH THIRD BANK 1 \$147,454.23 0.1% 0 \$0.00 FIRST NATIONAL BANK 0F OMAHA 5 \$1.398,801.76 0.9% 0 \$0.00 SA MORTGAGE 31 \$8,746,271.86 5.65% 0 \$0.00 SA MORTGAGE 31 \$8,746,271.86 5.65% 0 \$0.00 SEATTLE SAVINGS BANK 1 \$15,500,111.06 10.02% 0 \$0.00 STAR FINANCIAL GROUP, INC 3 \$6,819,428.60 4.41% 0 \$0.00 ARVEST MORTGAGE 6 \$1.321,414.98 1.31% 0 \$0.00 ARVEST MORTGAGE 6 \$1.321,414.98 1.31% 0 \$0.00 ARVEST MORTGAGE 6 \$1.321,414.98 1.31% 0 \$0.00 ARVEST MORTGAGE 6 \$1.321,414.98 1.31% 0 \$0.00 ARVEST MORTGAGE 6 \$1.321,414.98 1.31% 0 \$0.00 ARVEST MORTGAGE 7 \$4.320,404.45 2.41% 0 \$0.00 ARVEST MORTGAGE 7 \$4.334,04.45 2.41% 0 \$0.00 ARVEST MORTGAGE 7 \$4.343,404.45 2.41% 0 \$0.00	FEDERAL CREDIT UNION UNION Unavailable 265 \$80,218,612.26 13.19% 0 \$0.00 NA	FEDERAL CREDIT UNION Unavailable 265 \$80,218,612.26 13.19% 0 \$0.00 NA 0 2,266 \$603,452,377.00 100% 0 \$0.00 NA 0 2,266 \$603,452,452,452,452,452,452,452,452,452,452	FEDERAL CREDIT 12 \$2,803,251.40 0.47% 0\$0.00 NA 0 \$0.00 UNION	FEDERAL CREDIT 12 \$2,803,251.40 0.47% 0 \$0.00 NA 0 \$

	SERVICES, LLC	!		<u>. </u>				
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA 0 \$0.00	0 NA
	SHEA MORTGAGE, INC	21	\$6,573,170.37	6.51%	0	\$0.00	NA 0 \$0.00	0 NA
	STAR FINANCIAL GROUP, INC	2	\$703,328.06	0.7%	0	\$0.00	NA 0 \$0.00	0 NA
	WELLS FARGO BANK, N.A	8	\$3,481,100.20	3.45%	0	\$0.00	NA 0 \$0.00	0 NA
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA 0 \$0.00	0 NA 0
Total		345	t i i i i i i i i i i i i i i i i i i i	1	-	\$0.00	0 \$0.00	
				!	Ĺ'	$\perp \perp \downarrow$		\perp
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA 0 \$0.00	0 NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA 0 \$0.00	0 NA
<u> </u>	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA 0 \$0.00	0 NA 0
	ALTAONE FEDERAL CREDIT UNION	2				\$0.00	NA 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA 0 \$0.00	0 NA
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA 0 \$0.00	0 NA
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA 0 \$0.00	0 NA (
	BANK OF ABBEVILLE AND TRUST CO	1				\$0.00	NA 0 \$0.00	
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA 0 \$0.00	0 NA
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA 0 \$0.00	0 NA
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA 0 \$0.00	0 NA
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA 0 \$0.00	0 NA
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA 0 \$0.00	0 NA
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA 0 \$0.00	0 NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA 0 \$0.00	0 NA
<u> </u>	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA 0 \$0.00	0 NA
		1		1	-	1 1	NA 0 \$0.00	

COMMUNITY BANK & TRUST CO							
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0 \$0.00) NA	0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0 \$0.00) NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0 \$0.00) NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0 \$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82		0 \$0.00		0 \$0.00	NA
FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0 \$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00		0 \$0.00		0 \$0.00	NA
FIRST BANK	1	\$183,833.66	0.4%	0 \$0.00	NA NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0 \$0.00		0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0 \$0.00) NA	0 \$0.00	NA(
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	3	\$825,690.16	1.78%	0 \$0.00	NA NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73		0 \$0.00		0 \$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0 \$0.00) NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$183,833.66	0.4%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	10	\$2,853,927.19		0 \$0.00		0 \$0.00	1
FULTON BANK	2	\$627,246.64		0 \$0.00		0 \$0.00	1
GMAC BANK	1	\$188,191.76	0.41%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,814.68	0.44%	0 \$0.00) NA	0 \$0.00	NA

3	\$813,806.64	1.76%	\$0.00	NA	0 \$0.00	NA
1	\$307,970.90	0.66% (\$0.00	NA	0 \$0.00	NA
1	\$416,623.03	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$205,600.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$314,863.13	0.68%	\$0.00	NA	0 \$0.00	NA
3	\$759,545.37	1.64% (\$0.00	NA	0 \$0.00	NA (
1	\$249,118.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$269,761.78	0.58%	\$0.00	NA	0 \$0.00	NA
2	\$582,822.42	1.26%	\$0.00	NA	0 \$0.00	NA
1	\$243,785.77	0.53%	\$0.00	NA	0 \$0.00	NA
4	\$1,119,044.31	2.42%	\$0.00	NA	0 \$0.00	NA (
1	\$180,500.00	0.39%	\$0.00	NA	0 \$0.00	NA (
1	\$202,217.02	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$282,119.73	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$191,807.47	0.41%	\$0.00	NA	0 \$0.00	NA
2	\$499,555.03	1.08%	\$0.00	NA	0 \$0.00	NA
1	\$416,632.09	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$416,640.97	0.9%	\$0.00	NA	0 \$0.00	NA
1	\$219,414.46	0.47%	\$0.00	NA	0 \$0.00	NA (
2	\$650,718.14	1.4%	\$0.00	NA	0 \$0.00	NA
1	\$179,837.28	0.39%	\$0.00	NA	0 \$0.00	NA (
1	\$249,546.77	0.54%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$307,970.90 1 \$416,623.03 1 \$205,600.00 1 \$314,863.13 3 \$759,545.37 1 \$249,118.00 1 \$269,761.78 2 \$582,822.42 1 \$243,785.77 4 \$1,119,044.31 1 \$180,500.00 1 \$202,217.02 1 \$282,119.73 1 \$191,807.47 2 \$499,555.03 1 \$416,632.09 1 \$416,640.97 1 \$219,414.46 2 \$650,718.14 1 \$179,837.28	1 \$307,970.90 0.66% (1 \$416,623.03 0.9% (1 \$205,600.00 0.44% (1 \$314,863.13 0.68% (3 \$759,545.37 1.64% (1 \$249,118.00 0.54% (2 \$582,822.42 1.26% (1 \$243,785.77 0.53% (4 \$1,119,044.31 2.42% (1 \$180,500.00 0.39% (1 \$202,217.02 0.44% (1 \$282,119.73 0.61% (2 \$499,555.03 1.08% (1 \$416,632.09 0.9% (1 \$416,640.97 0.9% (1 \$219,414.46 0.47% (2 \$650,718.14 1.4% (1 \$179,837.28 0.39% (1 \$307,970.90 0.66% 0 \$0.00 1 \$416,623.03 0.9% 0 \$0.00 1 \$205,600.00 0.44% 0 \$0.00 1 \$314,863.13 0.68% 0 \$0.00 3 \$759,545.37 1.64% 0 \$0.00 1 \$249,118.00 0.54% 0 \$0.00 2 \$582,822.42 1.26% 0 \$0.00 1 \$243,785.77 0.53% 0 \$0.00 2 \$582,822.42 1.26% 0 \$0.00 3 \$119,044.31 2.42% 0 \$0.00 4 \$1,119,044.31 2.42% 0 \$0.00 1 \$202,217.02 0.44% 0 \$0.00 1 \$282,119.73 0.61% 0 \$0.00 1 \$282,119.73 0.61% 0 \$0.00 2 \$499,555.03 1.08% 0 \$0.00 1 \$416,632.09 0.9% 0 \$0.00 1 \$416,640.97 0.9% 0 \$0.00 2 \$650,718.14 1.4% 0 \$0.00 1 \$179,837.28 0.39% 0 \$0.00	1 \$307,970.90 0.66% 0 \$0.00 NA 1 \$416,623.03 0.9% 0 \$0.00 NA 1 \$205,600.00 0.44% 0 \$0.00 NA 1 \$314,863.13 0.68% 0 \$0.00 NA 3 \$759,545.37 1.64% 0 \$0.00 NA 1 \$249,118.00 0.54% 0 \$0.00 NA 1 \$269,761.78 0.58% 0 \$0.00 NA 2 \$582,822.42 1.26% 0 \$0.00 NA 1 \$243,785.77 0.53% 0 \$0.00 NA 1 \$1,119,044.31 2.42% 0 \$0.00 NA 1 \$1,119,044.31 2.42% 0 \$0.00 NA 1 \$202,217.02 0.44% 0 \$0.00 NA 1 \$282,119.73 0.61% 0 \$0.00 NA 1 \$191,807.47 0.41% 0 \$0.00 NA 2 \$499,555.03 1.08% 0 \$0.00 NA 1 \$416,632.09 0.9% 0 \$0.00 NA 1 \$416,640.97 0.9% 0 \$0.00 NA 2 \$650,718.14 1.4% 0 \$0.00 NA 1 \$179,837.28 0.39% 0 \$0.00 NA	1 \$307,970.90 0.66% 0 \$0.00 NA 0 \$0.00 1 \$416,623.03 0.9% 0 \$0.00 NA 0 \$0.00 1 \$205,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$314,863.13 0.68% 0 \$0.00 NA 0 \$0.00 3 \$759,545.37 1.64% 0 \$0.00 NA 0 \$0.00 1 \$249,118.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$269,761.78 0.58% 0 \$0.00 NA 0 \$0.00 2 \$582,822.42 1.26% 0 \$0.00 NA 0 \$0.00 1 \$243,785.77 0.53% 0 \$0.00 NA 0 \$0.00 4 \$1,119,044.31 2.42% 0 \$0.00 NA 0 \$0.00 1 \$202,217.02 0.44% 0 \$0.00 NA 0 \$0.00 1 \$282,119.73 0.61% 0 \$0.00 NA 0 \$0.00 1 \$191,807.47 0.41% 0 \$0.00 NA 0 \$0.00 2 \$499,555.03 1.08% 0 \$0.00 NA 0 \$0.00 1 \$416,632.09 0.9% 0 \$0.00 NA 0 \$0.00 1 \$219,414.46 0.47% 0 \$0.00 NA 0 \$0.00 2 \$650,718.14 1.4% 0 \$0.00 NA 0 \$0.00 1 \$179,837.28 0.39% 0 \$0.00 NA 0 \$0.00

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\$416,262.14

0.9% 0 \$0.00

RABOBANK, N.A

<u> </u>	RABUBANK, N.A	1	\$416,262.14	0.9%	바	\$0.00	NA 0 \$0.00	NAU
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA 0 \$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA 0 \$0.00	NA
	SECURITY SAVINGS BANK, F.S.B	1	\$292,204.07	0.63%	0	\$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA 0 \$0.00	NA
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$174,955.61					
	WALLICK AND VOLK INC	1	\$199,819.19	0.43%	0	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA 0 \$0.00	NA
L	WILMINGTON TRUST COMPANY	1	\$179,833.28		Ш			NA
	Unavailable	33	\$10,093,198.08		11		1 1 1 1	NA (
Total		173	\$47,029,004.00	100%	0	\$0.00	0 \$0.00	(
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$1,218,451.16	16.09%	0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16					NA
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%				
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA 0 \$0.00	NA

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	SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,571,874.86	100%	0	\$0.00		0	\$0.00		0
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEE CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$197,892.58	0.92%					\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY						
	PEOPLES BANK	1	\$417,000.00	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$319,394.98	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00		0 \$0.00		NA 0
	UMPQUA BANK	1	\$180,851.63	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$8,092,251.98	37.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$21,545,676.35	100%	0 \$0.00	0 \$0.00	0
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN						
II.	HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0 \$0.00	NA 0 \$0.00	NA 0
		2	\$118,958.13 \$218,629.28		0 \$0.00		NA 0
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA			0.62%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER	2	\$218,629.28	0.62% 0.22% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	2	\$218,629.28 \$76,502.67	0.62% 0.22% 0.23% 1.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY	2 1 1	\$218,629.28 \$76,502.67 \$81,349.32	0.62% 0.22% 0.23% 1.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BENCHMARK BANK	2 1 1 2	\$218,629.28 \$76,502.67 \$81,349.32 \$407,550.00	0.62% 0.22% 0.23% 1.16% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BENCHMARK BANK CARROLLTON BANK	2 1 1 2 1	\$218,629.28 \$76,502.67 \$81,349.32 \$407,550.00 \$114,800.00	0.62% 0.22% 0.23% 1.16% 0.33% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BENCHMARK BANK CARROLLTON BANK CENTRAL BANK OF PROVO COMMUNITY	2 1 1 2 1 1	\$218,629.28 \$76,502.67 \$81,349.32 \$407,550.00 \$114,800.00 \$130,000.00	0.62% 0.22% 0.23% 1.16% 0.33% 0.37% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF STANLY BENCHMARK BANK CARROLLTON BANK CENTRAL BANK OF PROVO COMMUNITY SAVINGS BANK COMMUNITY	2 1 1 2 1 1	\$218,629.28 \$76,502.67 \$81,349.32 \$407,550.00 \$114,800.00 \$130,000.00 \$52,000.00	0.62% 0.22% 0.23% 1.16% 0.33% 0.37% 0.15% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA 0 NA 0 NA 0 NA 0 NA 0

F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	\$0.00	NA 0 \$0	0.00 NA
FIRST NATIONAL BANK	1	\$102,021.00	0.29%	\$0.00	NA 0 \$0).00 NA
FIRST PLACE BANK	4	\$820,790.54	2.34% (\$0.00	NA 0 \$0	0.00 NA (
FULTON BANK	1	\$180,000.00	0.51% (NA 0 \$0	
GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%		NA 0 \$0	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	\$0.00	NA 0 \$0).00 NA
GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	\$0.00	NA 0 \$0	0.00 NA
HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	\$0.00	NA 0 \$0	0.00 NA
HOMESTREET BANK	1	\$125,050.00	0.36%	\$0.00	NA 0 \$0	0.00 NA (
IOWA STATE BANK	1	\$380,000.00	1.08%	\$0.00	NA 0 \$0	0.00 NA (
MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	\$0.00	NA 0 \$0).00 NA
MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17% (\$0.00	NA 0 \$0).00 NA
METLIFE BANK, NA	1	\$523,990.68	1.5% (\$0.00	NA 0 \$0	0.00 NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56% (\$0.00	NA 0 \$(0.00 NA (
OMNIAMERICAN BANK	4	\$801,488.39	2.29%	\$0.00	NA 0 \$0).00 NA
ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	\$0.00	NA 0 \$0).00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	\$0.00	NA 0 \$0).00 NA
PATELCO CREDIT UNION	1	\$400,460.11	1.14%	\$0.00	NA 0 \$0).00 NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19% (\$0.00	NA 0 \$0).00 NA(
PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	\$0.00	NA 0 \$0).00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49% (\$0.00	NA 0 \$0	0.00 NA 0
PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	\$0.00	NA 0 \$0	0.00 NA

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	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0 \$0.00) NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,065,104.63	5.91%	0 \$0.00	NA 0 \$0.00	NA 0
Total		181	\$35,023,051.67	100%	0 \$0.00	0 \$0.00	0
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0 \$0.00) NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$61,940.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC	2	\$132,186.39	0.49%	0 \$0.00	NA 0 \$0.00	NA 0

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	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA 0 \$0.00	NA 0
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%(0	\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00		Ш		NA 0 \$0.00	NA 0
<u> </u>	SAHARA MORTGAGE		\$80,000.00				NA 0 \$0.00	NA 0
	Unavailable	414	\$25,129,232.39	1 1	\boldsymbol{T}		NA 0 \$0.00	NA 0
Total		445	\$27,060,939.31	100%	0	\$0.00	0 \$0.00	0
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31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00		Ш		NA 0 \$0.00	NA 0
<u> </u>	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA 0 \$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75% (0	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79% (0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	O,	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$106,350.00		Ш			NA 0
<u> </u>	HOMESTREET BANK	1	\$108,750.00	1 1	\boldsymbol{T}		NA 0 \$0.00	NA 0
<u> </u>	MARQUETTE BANK	1	\$100,000.00	0.8%	05	\$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%(0	\$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA 0 \$0.00	NA (
	PORT WASHINGTON STATE BANK	1	\$96,000.00		Ш		NA 0 \$0.00	NA
	·	1	\$91,906.21	0.74%	0	\$0.00	NA 0 \$0.00	NA (

	SABINE STATE BANK AND TRUST COMPANY							
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	\$0.00	NA	\$0.00	NA
	THUNDER BANK	1	\$85,500.00	0.69%	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52% (\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%			\$0.00	NA
	Unavailable	111	\$10,302,846.55	82.9% (1	\$0.00	NA 0
Total		133	\$12,431,648.11	100%	\$0.00	(\$0.00	0
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	\$0.00	NA	\$0.00	NA
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65% (\$0.00	NA	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46% (\$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	\$0.00	NA	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42% (\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39% (\$0.00	NA	\$0.00	NA 0
	FIRST PLACE BANK	1	\$110,500.00	1.35%	\$0.00	NA	\$0.00	NA 0
	FREMONT BANK	1	\$110,000.00	1.34%	\$0.00	NA (\$0.00	NA 0
	HOMESTREET BANK	2	\$243,800.00	2.98%	\$0.00	NA (\$0.00	NA 0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	\$0.00	NA	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	\$0.00	NA	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%		NA	\$0.00	NA 0
		1	\$115,840.00	1.42%	\$0.00	NA	\$0.00	NA 0

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	TRAVERSE CITY STATE BANK							
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49% (0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$115,500.00		Ш			
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA 0 \$0.00	NA 0
Total		72	\$8,181,658.12					0
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$148,500.00		0	\$0.00	NA 0 \$0.00	
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA 0 \$0.00	NA 0
[CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA 0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00					
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94% (0	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72% (0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79% (0	\$0.00	NA 0 \$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43% (0	\$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$286,000.00		Ш	Ĺ		
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%(0	\$0.00	NA 0 \$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72% (0	\$0.00	NA 0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00					
		1	\$136,000.00	0.77%	0	\$0.00	NA 0 \$0.00	NA 0

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	SUNTRUST MORTGAGE INC	.									
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	1 0
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	70
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	v 0
	WESTMARK CREDIT UNION	1	\$145,000.00		Ш				\$0.00	NA	\perp
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		132	\$17,759,853.63	100%	0	\$0.00	!	0	\$0.00		0
								Ĺ			T'
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	70
	CENTRAL BANK ILLINOIS	1	\$73,000.00		Ш				\$0.00	NA	
<u> </u>	CENTRUE BANK	1	\$61,000.00					_	\$0.00	NA	_
<u> </u>	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	v 0
	FIRST INTERSTATE BANK	1	\$70,000.00		Ш				\$0.00	NA	
<u> </u>	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	1 0
<u> </u>	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	1 0
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	7 0
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 0
	LAKE MORTGAGE COMPANY INC	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	70
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.00	NA	7 C
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	7 (
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	7 (
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00		Ш				\$0.00	NA	_
	Unavailable	493	\$26,476,982.44	1	-	1 1		-	\$0.00	NA	
Total		531	\$28,622,224.83	100%	0	\$0.00		0	\$0.00		(
					Ù			Ĺ			1
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00	NA	1

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Total		61	\$4,995,238.16	100%	0	\$0.00		0	\$0.00		0
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	O	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	Ш		NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,350.56		Ш	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$656,319.33	34.19%				_	\$0.00	NA	
Total		12	\$1,919,749.71	100%	0	\$0.00		0	\$0.00		0
					H						<u> </u>
31412NXK7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	O	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	o	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$736,000.00	26.57%	-	_		_	\$0.00	NA	_
Total		15	\$2,770,727.80	100%	0	\$0.00		0	\$0.00		0
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	o	\$0.00	NA	0	\$0.00	NA	0
	Í	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$175,333.48	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ALPINE BANK & TRUST CO	7	\$1,701,194.63	0.49%	0 \$0.00	NA 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN BANK	2	\$692,000.00	0.2%	0.00	NA 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$367,650.83	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0 \$0.00	NA 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0 \$0.00	NA 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$388,000.00	0.11%			\$0.00	NA	
BANK MUTUAL	1	\$219,793.26	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	3	\$679,819.20	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
BANK OF AMERICA NA	7	\$3,059,096.79	0.88%			\$0.00	NA	
BANK OF ELMWOOD	1	\$254,963.63	0.07%			\$0.00	NA	1
BANK OF HAWAII	4	\$1,466,596.74	0.42%	_		\$0.00	NA	1
BANK OF STANLY	2	\$659,200.00	0.19%			\$0.00	NA	
	2	\$579,449.68	0.17%	U \$0.00	NA 0	\$0.00	NA	0

BANK OF THE CASCADES							
BANK OF WESTON	2	\$507,830.47	0.15% (\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	\$0.00	NA	0 \$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	\$0.00	NA	0 \$0.00	NA 0
BANNER BANK	5	\$1,463,480.79	0.42%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	3	\$725,287.52	0.21%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	\$0.00	NA	0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	\$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	\$0.00	NA	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19% (\$0.00	NA	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	5	\$1,268,067.14	0.36%	\$0.00	NA	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	\$0.00	NA	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	\$0.00	NA	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	\$0.00	NA	0 \$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	\$0.00	NA	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	\$0.00	NA	0 \$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA	.[(
CITIZENS STATE BANK	1	\$199,610.23	0.06%	\$0.00	NA	0 \$0.00	NA	.(
CITYWIDE MORTGAGE COMPANY	1	\$206,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	. (
CLINTON NATIONAL BANK	1	\$187,438.22	0.05% 0	\$0.00	NA	0 \$0.00	NA	. (
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11% 0	0.00\$	NA	0 \$0.00	NA	.[
COMMERCIAL STATE BANK	1	\$205,799.78	0.06% 0	\$0.00	NA	0 \$0.00	NA	. (
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17% 0) \$0.00	NA	0 \$0.00	NA	. (
COMMUNITY BANK & TRUST CO	2	\$463,553.73	0.13% 0	\$0.00	NA	0 \$0.00	NA	. (
COMMUNITYONE BANK, N.A	1	\$209,781.75	0.06% 0	\$0.00	NA	0 \$0.00	NA)
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07% 0	\$0.00	NA	0 \$0.00	NA	.](
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05% 0	\$0.00	NA	0 \$0.00	NA	.[0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24% 0) \$0.00	NA	0 \$0.00	NA	. (
CORTRUST BANK	1	\$187,817.27	0.05% 0	0.00	NA	0 \$0.00	NA	(
CREDIT UNION MORTGAGE SERVICES, INC	3		0.23% 0			0 \$0.00		
CU COMMUNITY, LLC	1	\$238,000.00	0.07% 0			0 \$0.00	NA	.[(
CUMANET, LLC	2	\$467,226.38	0.13% 0	3 \$0.00		0 \$0.00		1
DANVERSBANK	4	\$1,123,573.59	0.32% 0			0 \$0.00		Т
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18% 0	\$0.00		0 \$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06% 0) \$0.00	NA	0 \$0.00	NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37% 0	\$0.00	NA	0 \$0.00	NA	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19% 0			0 \$0.00		
DUBUQUE BANK AND TRUST	9	\$2,504,058.97	0.72% 0	\$0.00	NA	0 \$0.00	NA	

COMPANY								
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0 \$0.00	NA	\$0.00	NA	. (
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0 \$0.00	NA	0.00	NA	. (
ELEVATIONS CU	3	\$663,300.00	0.19%	0 \$0.00	NA (\$0.00	NA	. (
EVERBANK	2	\$593,643.91	0.17%	0 \$0.00	NA	\$0.00	NA	. (
F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0 \$0.00	NA	\$0.00	NA	. (
FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0 \$0.00	NA	\$0.00	NA	(
FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0 \$0.00	NA	\$0.00	NA	. (
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0 \$0.00	NA	\$0.00	NA	. (
FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0 \$0.00	NA	\$0.00	NA	. (
FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0 \$0.00	NA (0.00\$	NA	. (
FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0 \$0.00	NA	\$0.00	NA	. (
FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0 \$0.00	NA	\$0.00	NA	. (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$988,034.18		0 \$0.00		\$0.00		C
FIRST COUNTY BANK	2	\$487,042.71	0.14%	0 \$0.00	NA (\$0.00	NA	C
FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0 \$0.00		\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0 \$0.00	NA	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0 \$0.00	NA	\$0.00	NA	. (
	4	\$1,114,148.17	0.32%	0 \$0.00	NA	\$0.00	NA	. (
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FIRST HAWAIIAN BANK										
FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	o	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	C
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	r C
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0.00	NA	1
FIRST TECHNOLOGY CREDIT UNION	70		5.78%					\$0.00	NA	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0.00	NA)
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	Ш			<u> </u>	\$0.00	NA	1
FREMONT BANK	54	\$15,827,274.18	4.53%			NA	0	\$0.00	NA	
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	1
GATEWAY BANK, F.S.B	1	\$208,416.17	0.06%	Ш			1	\$0.00	NA	
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0.00	NA	
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	

GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	\$0.00	NA	0 \$0.00	NA	V C
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	\$0.00	NA	0 \$0.00	NA	V C
GUARANTY BANK F.S.B	11	\$2,979,276.11	0.85%	\$0.00	NA	0 \$0.00	NA	v C
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	V C
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	V C
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	\$0.00	NA	0 \$0.00	NA	v C
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	\$0.00	NA	0 \$0.00	NA	V C
HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	\$0.00	NA	0 \$0.00	NA	v C
HOME FEDERAL BANK	1	\$260,246.81	0.07%	\$0.00	NA	0 \$0.00	NA	C
HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	\$0.00	NA	0 \$0.00	NA	C
HOMESTREET BANK	3	\$1,244,944.95	0.36%	\$0.00	NA	0 \$0.00	NA	(
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	\$0.00	NA	0 \$0.00	NA	7 C
ILLINI BANK	1	\$199,810.24	0.06%	\$0.00	NA	0 \$0.00	NA	(
INVESTORS SAVINGS BANK	10					0 \$0.00		Ī
IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	١ (
JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	\$0.00	NA	0 \$0.00	NA	١ (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	\$0.00	NA	0 \$0.00	NA	۱ (
KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	\$0.00	NA	0 \$0.00	NA	(
LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	\$0.00	NA	0 \$0.00	NA	(
LAKE MORTGAGE COMPANY INC	1	\$211,803.65	0.06%	\$0.00	NA	0 \$0.00	NA	(
LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	\$0.00	NA	0 \$0.00	NA	(
LEADER BANK, N.A	2	\$642,382.72	0.18%	\$0.00	NA	0 \$0.00	NA	(
	3	\$899,587.92	0.26%			0 \$0.00		_
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LEADER MORTGAGE COMPANY INC								
LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17% 0	\$0.00	NA	0 \$0.00	NA	7 C
LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52% 0	\$0.00	NA	0 \$0.00	NA	7 C
MACHIAS SAVINGS BANK	2	\$497,005.99	0.14% 0	\$0.00	NA	0 \$0.00	NA	7 C
MACON BANK, INC	2	\$569,152.64	0.16% 0	\$0.00	NA	0 \$0.00	NA	7 (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05% 0	\$0.00	NA	0 \$0.00	NA	y C
MANUFACTURERS BANK AND TRUST CO	1	\$179,825.05	0.05% 0	\$0.00	NA	0 \$0.00	NA	7 C
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11% 0	\$0.00	NA	0 \$0.00	NA	7 C
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26% 0	\$0.00	NA	0 \$0.00	NA	7 C
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38% 0	\$0.00	NA	0 \$0.00	NA	7 C
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	\$0.00	NA	0\$0.00	NA	7 C
MEMBERS MORTGAGE COMPANY INC	1	\$299,715.35	0.09% 0	\$0.00	NA	0 \$0.00	NA	7 C
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31% 0	\$0.00	NA	0 \$0.00	NA	7 C
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1% 0	\$0.00	NA	0 \$0.00	NA	7 C
METLIFE BANK, NA	18	\$5,696,185.75	1.63% 0	\$0.00	NA	0 \$0.00	NA	7 (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07% 0	\$0.00	NA	0 \$0.00	NA	
MIDFIRST BANK	1	\$189,062.64	0.05% 0	\$0.00	NA	0 \$0.00	NA	7(
MILFORD BANK, THE	1	\$294,227.23	0.08% 0			0 \$0.00	NA	T
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09% 0			0 \$0.00	NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25% 0	\$0.00	NA	0 \$0.00	NA	v C
	3	\$764,917.49	0.22% 0		NA			0

MORTGAGE CENTER, LLC							
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE SECURITY, INC	1	\$352,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL CITY BANK	2	\$385,452.93	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	2	\$644,747.29	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0 \$0.00	NA	0\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	1	\$320,492.45	0.09%	0.00	NA	0 \$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	\$0.00	NA	0 \$0.00	NA	A O
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	10
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09% 0	\$0.00	NA	0 \$0.00	NA	10
PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	\$0.00	NA	0 \$0.00	NA	10
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	\$0.00	NA	0 \$0.00	NA	۸ 0
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	\$0.00	NA	0 \$0.00	NA	10
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	\$0.00	NA	0 \$0.00	NA	١0
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	\$0.00	NA	0 \$0.00	NA	١0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	\$0.00	NA	0 \$0.00	NA	۸ 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	\$0.00	NA	0 \$0.00	NA	10
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	\$0.00	NA	0 \$0.00	NA	١0
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	\$0.00	NA	0 \$0.00	NA	١0
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	\$0.00	NA	0 \$0.00	NA	10
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	\$0.00	NA	0 \$0.00	NA	10
RABOBANK, N.A	2	\$750,665.65	0.21%	\$0.00	NA	0 \$0.00	NA	10
RBS CITIZENS, NA	1	\$207,569.47	0.06%	\$0.00	NA	0 \$0.00	NA	10
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	\$0.00	NA	0 \$0.00	NA	1 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16% 0	\$0.00	NA	0 \$0.00	NA	V 0
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15% 0	\$0.00	NA	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22% 0	\$0.00	NA	0 \$0.00	NA	0
		\$298,000.00	0.09% 0	1	 	0 \$0.00	NA	+

SEASONS FEDERAL CREDIT UNION							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	\$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	\$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	3	\$1,348,765.49	0.39%	\$0.00	NA	0 \$0.00	NA 0
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	\$0.00	NA	0 \$0.00	NA 0

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0\$0.00	NA	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0 \$0.00	NA	0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$178,234.77	0.05%	0 \$0.00	NA	0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$234,000.00				0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0 \$0.00	NA	0 \$0.00	NA	70
TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0 \$0.00	NA	0 \$0.00	NA	v 0
TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0 \$0.00	NA	0 \$0.00	NA	70
UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0 \$0.00	NA	0 \$0.00	NA	70
VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
VANTUS BANK	1	\$249,612.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$268,157.36	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
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L	POWER EXPRESS				Ц			l'
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$294,837.16		Ш			
	Unavailable	181	\$55,337,790.95	14.75%	_			
Total		1,264	\$353,310,366.00	100%	0	\$0.00	0 \$0.00	0
<u> </u>			<u>. </u>		Ц			<u> </u>
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%				
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,630.16	10.13%	Ш			
	Unavailable	3	\$1,051,569.36	52.3%	-			
Total		7	\$2,010,628.79	100%	0	\$0.00	0 \$0.00	0
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31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0	\$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	AEA FEDERAL CREDIT UNION	7	\$872,900.00		Ш			
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00					
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	1	\$250,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	6	\$1,252,050.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75% 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$528,400.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16% 0	\$0.00	NA	0\$0.00	NA(
BANCORPSOUTH BANK	14	\$3,402,865.40	1.38% 0	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	12	\$4,865,982.25	1.98% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	1	\$227,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$122,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$287,850.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
BANNER BANK	8	\$2,552,147.84	1.04% 0	\$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	36	\$9,897,877.62	4.02% 0	\$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$492,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29% 0	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE STATE BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$147,600.00	0.06% 0			0 \$0.00	NA
CARROLLTON BANK	2	\$314,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA (

CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33% 0 \$0	0.00 NA	\$0.00 NA	A 0
CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CENTRAL BANK PROVO	OF 2	\$418,850.00	0.17% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CENTRAL PACIFI HOME LOANS	C 1	\$584,250.00	0.24% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CENTRAL STATE BANK	1	\$114,400.00	0.05% 0 \$0).00 NA 0	\$0.00 NA	A 0
CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CHELSEA GROTO SAVINGS BANK	ON 1	\$119,000.00	0.05% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CHETCO FEDERA CREDIT UNION	L 7	\$1,536,534.82	0.62% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2% 0 \$0	0.00 NA	\$0.00 NA	A 0
CITIZENS STATE BANK	1	\$243,000.00	0.1% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CLINTON NATION BANK	NAL 2	\$347,530.99	0.14% 0 \$0).00 NA 0	\$0.00 NA	A 0
COASTAL FEDER CREDIT UNION	AL 1	\$144,355.93	0.06% 0 \$0).00 NA 0	\$0.00 NA	A 0
COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
COLUMBIA CREE UNION	DIT 1	\$336,200.00	0.14% 0 \$0).00 NA 0	\$0.00 NA	A 0
COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64% 0 \$0).00 NA 0	\$0.00 NA	A 0
COMMUNITY STA BANK		\$305,367.67	0.12% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CONSUMER LOAD SERVICES, LLC	N 1	\$152,700.00	0.06% 0 \$0).00 NA 0	\$0.00 NA	A 0
CORTRUST BANK	X 10	\$1,789,146.00	0.73% 0 \$0	0.00 NA 0	\$0.00 NA	A 0
CREDIT UNION MORTGAGE	10	\$1,705,070.00			1 1	A 0
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1	\$200,000.00	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$112,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
9	\$1,669,650.00	0.68%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$366,659.67	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
20	\$4,988,070.00	2.03%	0 \$0.0	0 NA	0 \$0.00	NA
7	\$1,714,500.00	0.7%	0 \$0.0	0 NA	0 \$0.00	NA
4	\$1,073,962.12	0.44%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$137,500.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$458,332.10	0.19%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$838,270.31	0.34%	0\$0.0	0 NA	0 \$0.00	NA
1	\$96,000.00	0.04%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$504,500.00	0.2%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$125,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$571,581.56	0.23%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$206,093.07	0.08%	0 \$0.0	0 NA	0 \$0.00	NA
12	\$2,406,730.01	0.98%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$185,022.00	0.08%	0\$0.0	0 NA	0 \$0.00	NA
1	\$440,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$83,000.00	0.03%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$168,100.00	0.07%	0 \$0.0	0 NA	0 \$0.00	NA
2	\$286,946.07	0.12%	0 \$0.0	0 NA	0 \$0.00	NA
1	\$314,700.00	0.13%	0 \$0.0	0 NA	0 \$0.00	NA
3	\$595,000.00	0.24%	0 \$0.0	0 NA	0 \$0.00	NA
	1 20 7 4 1 3 3 3 1 2 2 1 1 1 1 1 2 2 1 1 1 1 1 1	1 \$112,000.00 9 \$1,669,650.00 1 \$366,659.67 20 \$4,988,070.00 7 \$1,714,500.00 4 \$1,073,962.12 1 \$137,500.00 3 \$458,332.10 3 \$838,270.31 1 \$96,000.00 2 \$504,500.00 1 \$125,000.00 2 \$571,581.56 2 \$206,093.07 12 \$2,406,730.01 2 \$185,022.00 1 \$440,000.00 1 \$185,022.00 1 \$440,000.00 2 \$185,022.00 1 \$168,100.00 2 \$286,946.07	1 \$112,000.00 0.05% 9 \$1,669,650.00 0.68% 1 \$366,659.67 0.15% 20 \$4,988,070.00 2.03% 7 \$1,714,500.00 0.7% 4 \$1,073,962.12 0.44% 1 \$137,500.00 0.06% 3 \$458,332.10 0.19% 3 \$838,270.31 0.34% 1 \$96,000.00 0.04% 2 \$504,500.00 0.2% 1 \$125,000.00 0.05% 2 \$571,581.56 0.23% 2 \$206,093.07 0.08% 1 \$2,406,730.01 0.98% 2 \$185,022.00 0.08% 1 \$440,000.00 0.18% 1 \$43,000.00 0.07% 2 \$286,946.07 0.12% 1 \$314,700.00 0.13%	1 \$112,000.00 0.05% 0 \$0.0 9 \$1,669,650.00 0.68% 0 \$0.0 1 \$366,659.67 0.15% 0 \$0.0 20 \$4,988,070.00 2.03% 0 \$0.0 7 \$1,714,500.00 0.7% 0 \$0.0 4 \$1,073,962.12 0.44% 0 \$0.0 3 \$458,332.10 0.19% 0 \$0.0 3 \$838,270.31 0.34% 0 \$0.0 1 \$96,000.00 0.04% 0 \$0.0 2 \$504,500.00 0.2% 0 \$0.0 1 \$125,000.00 0.05% 0 \$0.0 2 \$271,581.56 0.23% 0 \$0.0 2 \$2,406,730.01 0.98% 0 \$0.0 2 \$185,022.00 0.08% 0 \$0.0 1 \$440,000.00 0.18% 0 \$0.0 1 \$168,100.00 0.07% 0 \$0.0 2 \$286,946.07 0.12% 0 \$0.0 1 \$314,700.00 0.13% 0 \$0.0	1 \$112,000.00 0.05% 0 \$0.00 NA 9 \$1,669,650.00 0.68% 0 \$0.00 NA 1 \$366,659.67 0.15% 0 \$0.00 NA 20 \$4,988,070.00 2.03% 0 \$0.00 NA 7 \$1,714,500.00 0.7% 0 \$0.00 NA 4 \$1,073,962.12 0.44% 0 \$0.00 NA 3 \$458,332.10 0.19% 0 \$0.00 NA 3 \$458,332.10 0.19% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 2 \$504,500.00 0.2% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 2 \$571,581.56 0.23% 0 \$0.00 NA 2 \$206,093.07 0.08% 0 \$0.00 NA 12 \$2,406,730.01 0.98% 0 \$0.00 NA 1 \$440,000.00 0.18% 0 \$0.00 NA 1 \$440,000.00 0.18% 0 \$0.00 NA 1 \$168,100.00 0.07% 0 \$0.00 NA 1 \$168,100.00 0.07% 0 \$0.00 NA	1 \$112,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,669,650.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$366,659.67 0.15% 0 \$0.00 NA 0 \$0.00 20 \$4,988,070.00 2.03% 0 \$0.00 NA 0 \$0.00 7 \$1,714,500.00 0.7% 0 \$0.00 NA 0 \$0.00 4 \$1,073,962.12 0.44% 0 \$0.00 NA 0 \$0.00 3 \$458,332.10 0.19% 0 \$0.00 NA 0 \$0.00 3 \$838,270.31 0.34% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$504,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$571,581.56 0.23% 0 \$0.00 NA 0 \$0.00 2 \$206,093.07 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,406,730.01 0.98% 0 \$0.00 NA 0 \$0.00 1 \$4440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$168,100.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$314,700.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$314,700.00 0.13% 0 \$0.00 NA 0 \$0.00

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1	\$87,300.00	0.04%	\$0.00	NA 0	\$0.00	NA
8	\$1,453,071.00	0.59%	\$0.00	NA 0	\$0.00	NA
7	\$1,448,920.00	0.59%	\$0.00	NA 0	\$0.00	NA
2	\$832,876.58	0.34%	\$0.00	NA 0	\$0.00	NA
4	\$714,286.37	0.29%	\$0.00	NA 0	\$0.00	NA
3	\$613,819.32	0.25%	\$0.00	NA 0	\$0.00	NA
9	\$3,065,100.00	1.25%	\$0.00	NA 0	\$0.00	NA
1	\$160,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
2	\$224,517.16	0.09%	\$0.00	NA 0	\$0.00	NA
1	\$167,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
13	\$3,297,597.53	1.34% (\$0.00	NA 0	\$0.00	NA
8	\$2,516,950.00	1.02%	\$0.00	NA 0	\$0.00	NA
2	\$285,109.66	0.12%	\$0.00	NA 0	\$0.00	NA
3	\$699,036.85	0.28%	\$0.00	NA 0	\$0.00	NA
2	\$496,300.00					
3	\$501,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
29	\$5,676,310.00	2.31%	\$0.00			
2	\$554,479.28	0.23%	\$0.00	NA 0	\$0.00	NA
4	\$1,302,174.65	0.53%	\$0.00	NA 0	\$0.00	NA
1	\$144,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
9	\$1,873,900.00	0.76%	\$0.00	NA 0	\$0.00	NA
3	\$999,200.00	0.41%	\$0.00	NA 0	\$0.00	NA
8	\$1,518,561.47	0.62%	\$0.00	NA 0	\$0.00	NA
	7 2 4 3 9 1 1 2 1 13 8 2 3 29 2 4 1 9 3	8 \$1,453,071.00 7 \$1,448,920.00 2 \$832,876.58 4 \$714,286.37 3 \$613,819.32 9 \$3,065,100.00 1 \$160,000.00 2 \$224,517.16 1 \$167,000.00 13 \$3,297,597.53 8 \$2,516,950.00 2 \$285,109.66 3 \$699,036.85 2 \$496,300.00 3 \$501,000.00 2 \$554,479.28 4 \$1,302,174.65 1 \$144,000.00 9 \$1,873,900.00	8 \$1,453,071.00 0.59% 7 \$1,448,920.00 0.59% 2 \$832,876.58 0.34% 4 \$714,286.37 0.29% 3 \$613,819.32 0.25% 9 \$3,065,100.00 1.25% 1 \$160,000.00 0.07% 2 \$224,517.16 0.09% 1 \$167,000.00 0.07% 13 \$3,297,597.53 1.34% 8 \$2,516,950.00 1.02% 2 \$285,109.66 0.12% 3 \$699,036.85 0.28% 2 \$496,300.00 0.2% 3 \$501,000.00 0.2% 2 \$5,676,310.00 2.31% 4 \$1,302,174.65 0.53% 1 \$144,000.00 0.06% 9 \$1,873,900.00 0.76% 3 \$999,200.00 0.41%	8 \$1,453,071.00 0.59% 0 \$0.00 7 \$1,448,920.00 0.59% 0 \$0.00 2 \$832,876.58 0.34% 0 \$0.00 4 \$714,286.37 0.29% 0 \$0.00 3 \$613,819.32 0.25% 0 \$0.00 9 \$3,065,100.00 1.25% 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 2 \$224,517.16 0.09% 0 \$0.00 1 \$167,000.00 0.07% 0 \$0.00 2 \$2,516,950.00 1.02% 0 \$0.00 3 \$699,036.85 0.28% 0 \$0.00 2 \$496,300.00 0.2% 0 \$0.00 3 \$501,000.00 0.2% 0 \$0.00 2 \$5,676,310.00 2.31% 0 \$0.00 2 \$554,479.28 0.23% 0 \$0.00 4 \$1,302,174.65 0.53% 0 \$0.00 9 \$1,873,900.00 0.76% 0 \$0.00 3 \$999,200.00 0.41% 0 \$0.00	8 \$1,453,071.00 0.59% 0 \$0.00 NA 0 7 \$1,448,920.00 0.59% 0 \$0.00 NA 0 2 \$832,876.58 0.34% 0 \$0.00 NA 0 4 \$714,286.37 0.29% 0 \$0.00 NA 0 3 \$613,819.32 0.25% 0 \$0.00 NA 0 9 \$3,065,100.00 1.25% 0 \$0.00 NA 0 1 \$160,000.00 0.07% 0 \$0.00 NA 0 2 \$224,517.16 0.09% 0 \$0.00 NA 0 1 \$167,000.00 0.07% 0 \$0.00 NA 0 1 \$167,000.00 0.07% 0 \$0.00 NA 0 8 \$2,516,950.00 1.02% 0 \$0.00 NA 0 2 \$285,109.66 0.12% 0 \$0.00 NA 0 2 \$2496,300.00 0.2% 0 \$0.00 NA 0 2 \$496,300.00 0.2% 0 \$0.00 NA 0 2 \$55676,310.00 2.31% 0 \$0.00 NA 0 4 \$1,302,174.65 0.53% 0 \$0.00 NA 0 9 \$1,873,900.00 0.76% 0 \$0.00 NA 0 1 \$144,000.00 0.06% 0 \$0.00 NA 0 9 \$1,873,900.00 0.76% 0 \$0.00 NA 0	8 \$1,453,071.00 0.59% 0 \$0.00 NA 0 \$0.00 7 \$1,448,920.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$832,876.58 0.34% 0 \$0.00 NA 0 \$0.00 4 \$714,286.37 0.29% 0 \$0.00 NA 0 \$0.00 3 \$613,819.32 0.25% 0 \$0.00 NA 0 \$0.00 9 \$3,065,100.00 1.25% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$224,517.16 0.09% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.07% 0 \$0.00 NA 0 \$0.00 13 \$3,297,597.53 1.34% 0 \$0.00 NA 0 \$0.00 8 \$2,516,950.00 1.02% 0 \$0.00 NA 0 \$0.00 2 \$285,109.66 0.12% 0 \$0.00 NA 0 \$0.00 3 \$699,036.85 0.28% 0 \$0.00 NA 0 \$0.00 2 \$496,300.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$496,300.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$5,676,310.00 2.31% 0 \$0.00 NA 0 \$0.00 2 \$554,479.28 0.23% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

GUARANTY BANK F.S.B	4	\$804,600.00	0.33%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	9	\$1,837,600.00	0.75%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	\$0.00	NA	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
HOMESTREET BANK	72	\$19,094,027.00	7.76% 0	\$0.00	NA (\$0.00	NA	0
HONOR CREDIT UNION	3	\$420,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	\$0.00	NA	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	\$0.00	NA	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	\$0.00	NA	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	\$0.00	NA	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	\$0.00	NA	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
LEADER BANK, N.A	2	\$576,000.00	0.23%	\$0.00	NA (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC	3	\$998,950.00	0.41%	\$0.00	NA	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14% 0	\$0.00	NA	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04% 0	\$0.00	NA	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$102,600.00	0.04% 0	\$0.00	NA	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49% 0			\$0.00		0
MAX CREDIT UNION	1	\$129,000.00	0.05%	\$0.00	NA (\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$164,990.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$283,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$370,148.38	0.15% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$120,800.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$316,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$185,600.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
OCEAN BANK	1	\$225,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$228,904.51	0.09% 0	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$373,047.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,660.74	0.11% 0	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72% 0	\$0.00	NA	0 \$0.00	NA
	1	\$152,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA

PIONEER CREDIT UNION								
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
POPULAR MORTGAGE, INC	2	\$174,765.17	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. C
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0 \$0.00	NA	0 \$0.00	NA	C
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0 \$0.00	NA	0 \$0.00	NA	C
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	C
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0 \$0.00	NA	0 \$0.00	NA	. C
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. С
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0 \$0.00	NA	0 \$0.00	NA	. (
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0 \$0.00	NA	0 \$0.00	NA	. (
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. (
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	. (
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	. C
	6	\$892,950.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	C
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SUBURBAN MORTGAGE COMPANY OF NEW								
MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0 \$0.00	NA	0 \$0.00	NA	. 0
TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	. 0
TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA	. 0
TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	. 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
THE PARK BANK	3	\$921,575.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0
TIERONE BANK	1	\$173,917.89	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0
TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	. 0
TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	. 0
TRISTAR BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0
UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	. 0
VERITY CREDIT UNION	3	\$845,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	. 0
VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00		0 \$0.00		0 \$0.00		. 0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$493,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0
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L	TRUST COMPANY	4	\$459,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
L	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0 \$0.00	NA 0 \$0.00	NA
L	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0 \$0.00	NA 0 \$0.00	NA
L	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,701,110.57	0.69%	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
L	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0 \$0.00	NA 0 \$0.00	NA
L	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	613	\$68,909,644.97	27.97%			NA
Total		1,397	\$246,128,093.72	100%	0 \$0.00	0 \$0.00	0
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<u> </u>		'			+	 	
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$261,250.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
31412NXQ4	COMPANY OF NEW	1 3	\$261,250.00 \$1,083,000.00				NA (
31412NXQ4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION		·	0.42%	0 \$0.00	NA 0 \$0.00	
31412NXQ4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	3	\$1,083,000.00	0.42%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
31412NXQ4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	3	\$1,083,000.00 \$215,000.00	0.42%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31412NXQ4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	3 1 2	\$1,083,000.00 \$215,000.00 \$421,704.36	0.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31412NXQ4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3 1 2 4	\$1,083,000.00 \$215,000.00 \$421,704.36 \$412,400.00	0.42% 0.08% 0.16% 0.16% 0.08% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA NA
31412NXQ4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3 1 2 4	\$1,083,000.00 \$215,000.00 \$421,704.36 \$412,400.00 \$207,532.81	0.42% 0.08% 0.16% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA NA NA NA
31412NXQ4	COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3 1 2 4	\$1,083,000.00 \$215,000.00 \$421,704.36 \$412,400.00 \$207,532.81 \$682,700.00	0.42% 0.08% 0.16% 0.16% 0.08% 0.26% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 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 NA NA NA

AMERICAN BANK TRUST CO., INC						
AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	00.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	080.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	3 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	3 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	13	\$2,605,000.00		0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$789,400.00	0.3%	0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$260,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	00.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$292,000.00	0.11%	3 \$0.00	NA 0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$276,000.00	0.11%	3 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICA NA	17	\$7,641,521.10	2.93%		NA 0 \$0.00	NA
BANK OF ELMWOOD	1	\$190,000.00	0.07%		NA 0 \$0.00	NA 0
BANK OF HAWAII	7	\$2,074,600.00		0 \$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	2	\$298,500.00	0.11%	J \$0.00	NA 0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$179,798.30	0.07%		NA 0 \$0.00	NA
BANK OF WAUSAU	1	\$152,828.55	0.06%	<u> </u>	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	3 \$0.00	NA 0 \$0.00	NA
BANKIOWA	_1	\$96,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (
BANNER BANK	12	\$3,758,594.27	1.44%		NA 0 \$0.00	NA (
BENCHMARK BANK	3		0.33%	+ +	NA 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2		0.26%		NA 0 \$0.00	NA
BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	3 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%		NA 0 \$0.00	NA
CARROLLTON BANK	3	\$816,800.00	0.31%	J \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0.00	NA 0 \$0.00	NA

3	\$321,100.00	0.12%	\$0.00	NA	0 \$0.00	NA	C
1	\$238,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	C
3	\$556,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	V C
1	\$253,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	C
2	\$487,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA	C
7	\$3,168,785.59	1.21%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$199,775.88	0.08%	\$0.00	NA	0 \$0.00	NA	C
1	\$455,045.52	0.17%	\$0.00	NA	0 \$0.00	NA	C
3	\$452,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	C
29	\$5,014,490.03	1.92%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$348,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	C
6	\$1,117,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	C
1	\$267,999.36	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$217,200.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
1	\$95,410.20	0.04%	\$0.00	NA	0 \$0.00	NA	0
9	\$1,587,244.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$357,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
1	\$174,803.90	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
3	\$713,346.72	0.27%	\$0.00	NA	0 \$0.00	NA	0
1	\$399,000.00	0.15%	0.00	NA	0 \$0.00	NA	0
5	\$954,395.65	0.37%	0.00	NA	0 \$0.00	NA	0
3	\$558,300.00						
	1 3 1 2 7 1 1 3 29 1 6 1 1 1 3 1 3	1 \$238,000.00 1 \$253,500.00 2 \$487,000.00 7 \$3,168,785.59 1 \$199,775.88 1 \$455,045.52 3 \$452,500.00 29 \$5,014,490.03 1 \$348,000.00 6 \$1,117,000.00 1 \$267,999.36 1 \$217,200.00 1 \$95,410.20 9 \$1,587,244.00 1 \$357,000.00 1 \$357,000.00 1 \$174,803.90 3 \$713,346.72 1 \$399,000.00 5 \$954,395.65	1 \$238,000.00 0.09% 3 \$556,500.00 0.21% 1 \$253,500.00 0.1% 2 \$487,000.00 0.19% 7 \$3,168,785.59 1.21% 1 \$199,775.88 0.08% 1 \$455,045.52 0.17% 3 \$452,500.00 0.17% 29 \$5,014,490.03 1.92% 1 \$348,000.00 0.13% 6 \$1,117,000.00 0.43% 1 \$267,999.36 0.1% 1 \$217,200.00 0.08% 1 \$95,410.20 0.04% 9 \$1,587,244.00 0.61% 1 \$174,803.90 0.07% 3 \$713,346.72 0.27% 1 \$399,000.00 0.15% 5 \$954,395.65 0.37%	1 \$238,000.00 0.09% 0 \$0.00 3 \$556,500.00 0.21% 0 \$0.00 1 \$253,500.00 0.1% 0 \$0.00 2 \$487,000.00 0.19% 0 \$0.00 7 \$3,168,785.59 1.21% 0 \$0.00 1 \$199,775.88 0.08% 0 \$0.00 3 \$452,500.00 0.17% 0 \$0.00 29 \$5,014,490.03 1.92% 0 \$0.00 1 \$348,000.00 0.13% 0 \$0.00 1 \$267,999.36 0.1% 0 \$0.00 1 \$217,200.00 0.08% 0 \$0.00 1 \$95,410.20 0.04% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 1 \$399,000.00 0.15% 0 \$0.00 1 \$399,000.00 0.15% 0 \$0.00 5 \$954,395.65 0.37% 0 \$0.00	1 \$238,000.00 0.09% 0 \$0.00 NA 3 \$556,500.00 0.21% 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 2 \$487,000.00 0.19% 0 \$0.00 NA 7 \$3,168,785.59 1.21% 0 \$0.00 NA 1 \$199,775.88 0.08% 0 \$0.00 NA 1 \$455,045.52 0.17% 0 \$0.00 NA 3 \$452,500.00 0.17% 0 \$0.00 NA 29 \$5,014,490.03 1.92% 0 \$0.00 NA 1 \$348,000.00 0.13% 0 \$0.00 NA 6 \$1,117,000.00 0.43% 0 \$0.00 NA 1 \$267,999.36 0.1% 0 \$0.00 NA 1 \$95,410.20 0.04% 0 \$0.00 NA 1 \$95,410.20 0.04% 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 1 \$174,803.90 0.07% 0 \$0.00 NA 3 \$713,346.72 0.27% 0 \$0.00 NA 1 \$399,000.00 0.15% 0 \$0.00 NA 1 \$399,000.00 0.15% 0 \$0.00 NA	1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$556,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$3,168,785.59 1.21% 0 \$0.00 NA 0 \$0.00 1 \$199,775.88 0.08% 0 \$0.00 NA 0 \$0.00 1 \$455,045.52 0.17% 0 \$0.00 NA 0 \$0.00 3 \$452,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$267,999.36 0.1% 0 \$0.00 NA 0 \$0.00 1 \$217,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$357,000.00 0.15% 0 \$0.00 NA 0 \$0.00	1 \$238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 3 \$556,500.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,500.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$487,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 7 \$3,168,785.59 1.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,775.88 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$455,045.52 0.17% 0 \$0.00 NA 0 \$0.00 NA 2 \$5,014,490.03 1.92% 0 \$0.00 NA 0 \$0.00 NA 2 \$5,014,490.03 1.92% 0 \$0.00 NA 0 \$0.00 NA 1 \$348,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$267,999.36 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,200.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$357,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$399,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA

CU COMMUNITY, LLC	1	\$397,100.00	0.15%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$115,870.01	0.04%	\$0.00	NA 0	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	7	\$2,016,500.00	0.77%	\$0.00	NA 0	\$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	\$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	\$0.00	NA 0	\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	\$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00	NA (
FIRST MORTGAGE	1	\$226,750.00	0.09%	\$0.00	NA 0	\$0.00	NA
COMPANY INC							

FIRST MORTGAGE COMPANY, L.L.C									
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0\$	0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0\$	0.00	NA	0 \$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0 \$	0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0\$	0.00	NA	0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0\$	0.00	NA	0 \$0.00	NA	0
FREMONT BANK	14	\$4,055,846.00	1.55%	0\$	0.00	NA	0 \$0.00	NA	0
FULTON BANK	3	\$758,510.22	0.29%	0\$	0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0\$	0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0\$	0.00	NA	0 \$0.00	NA	0
GMAC BANK	1	\$244,000.00	0.09%	0 \$	0.00	NA	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0\$	0.00	NA	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0 \$	0.00	NA	0 \$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0\$	0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0 \$	0.00	NA	0 \$0.00	NA	0
GUARANTY BANK F.S.B	8	\$1,957,461.99	0.75%	0\$	0.00	NA	0 \$0.00	NA	0

GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$162,000.00	0.06%	0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$115,700.53	0.04%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$194,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,166,000.00	0.45%	0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	5	\$1,674,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$410,429.00	0.16%	0.00	NA	0 \$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.06%	0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$124,500.00				0 \$0.00	
MAX CREDIT UNION	1	\$139,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%			0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$668,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$620,150.00	0.24%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$582,200.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$568,642.51	0.22%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$133,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$224,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$173,365.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$884,950.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN	6	\$1,325,102.13	0.51% 0			0 \$0.00	

BANK								
ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	\$0.00	NA	0 \$0.00	NA	,
ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	٨
PATELCO CREDIT UNION	2	\$770,045.54	0.3%	\$0.00	NA	0 \$0.00	NA	7
PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98% (\$0.00	NA	0 \$0.00	NA	١.
PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	\$0.00	NA	0 \$0.00	NA	7
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	١.
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	\$0.00	NA	0 \$0.00	NA	`
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	\$0.00	NA	0 \$0.00	NA	`
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	1
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	1
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	\$0.00	NA	0 \$0.00	NA	7
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	\$0.00	NA	0 \$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	\$0.00	NA	0 \$0.00	NA	1
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	\$0.00	NA	0 \$0.00	NA	1
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	\$0.00	NA	0 \$0.00	NA	١.
REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	\$0.00	NA	0 \$0.00	NA	`
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	\$0.00	NA	0 \$0.00	NA	١
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	١
SABINE STATE BANK AND TRUST	2	\$637,000.00	0.24%	\$0.00	NA	0 \$0.00	NA	1

COMPANY							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0 \$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	2	\$618,595.52	0.24%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$244,472.37	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0 \$0.00	NA	0 \$0.00	NA

	IG. FEDERAL NATIONAL WORTG		7,000011110111		_	·- · ·	O	, 一	TO C.,	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	A (0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	N/	A (\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	N/	A (\$0.00	NA 0
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	N/	A (\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	N/	A (\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	A (\$0.00	NA 0
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	N/	A (\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	N/	A (\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	N/	A (\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	N/	A (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	N/	4	\$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	N/	A (\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	N/	A (\$0.00	NA 0
	Unavailable	502	\$76,846,444.88					_	\$0.00	1
Total		1,273	\$260,911,750.11	100%	0	\$0.00		4	\$0.00	0
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	Nz	4 (\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$983,761.83						\$0.00	
[FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	N/	4 (\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	N.A	A (\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	N.A	4 (\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	N.A	A (\$0.00	NA 0
	SHEA MORTGAGE, INC	7	\$1,866,968.00	8.22%	0	\$0.00	NA	A (\$0.00	NA 0
		1	\$249,135.96	1.1%	0	\$0.00	N.A	A (\$0.00	NA 0

	WACHOVIA MORTGAGE, FSB										
	WELLS FARGO BANK, N.A	3	\$1,426,510.52	6.28%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$5,695,559.78	25.05%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		96	\$22,720,361.71	100%	0	\$0.00		0	\$0.00		0
					Ш						
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	GMAC BANK	1	\$421,137.40	1.07%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0.5	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0.5	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$1,056,858.01	2.68%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A	4	\$1,689,436.50	4.29%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	116	\$27,660,489.69	70.18%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		160	\$39,410,051.94	100%	0	\$0.00		0	\$0.00		0
					Ш						
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	BANK OF HAWAII	1	\$287,706.37	1.81%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	08	\$0.00	NA	0	\$0.00	NA	. 0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	08	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	08	\$0.00	NA	0	\$0.00	NA	. 0
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0.5	\$0.00	NA	0	\$0.00	NA	0

\$2,488,113.00

15.68% 0 \$0.00

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FREMONT BANK

	GUARDIAN	1			,		
	MORTGAGE	2	\$543,445.35	3.42% 0	\$0.00	NA 0 \$0.00	NA
	COMPANY INC						
	HOMESTREET BANK	5	\$1,379,100.00	8.69% 0	\$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77% 0	\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.01% 0)\$0.00	NA 0 \$0.00	NA 0
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39% 0	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07% 0	\$0.00	NA 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3% 0	\$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51% 0	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38% 0)\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,469,771.94	9.27% 0	\$0.00	NA 0 \$0.00	NA 0
Total		63	\$15,867,571.07	100% 0	\$0.00	0 \$0.00	
					'	 	
31412NXU5	CITIMORTGAGE, INC	2	\$681,279.80	4.02% 0	\$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	2	\$836,307.26				NA
	Unavailable	61	\$15,409,296.92				NA (
Total		65	\$16,926,883.98	100% 0	\$0.00	0 \$0.00	(
					<u> </u>	 	
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00				NA
<u> </u>	ADVANTAGE BANK	2	\$214,250.00	0.19%	\$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00				NA
	AF BANK	1	\$236,000.00	0.21% 0	00.02	NA 0 \$0.00	NA

NA 0

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ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$209,700.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	2	\$347,200.00	0.31%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK TRUST CO., INC	2	\$400,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A	1	\$185,530.00	0.17%	\$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	1	\$102,500.00	0.09% (\$0.00	NA 0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	\$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	3	\$893,000.00	0.8%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	\$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$110,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
BANK OF ELMWOOD	3	\$706,500.00	0.63%	\$0.00	NA 0 \$0.00	NA 0
BANK OF HAWAII	6	\$1,673,700.00	1.5% (\$0.00	NA 0 \$0.00	NA 0
BANK OF QUINCY	1	\$295,200.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
BANK OF WAUSAU	2	\$371,150.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
BANKERS FINANCIAL GROUP INC	1	\$209,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0
BANNER BANK	1	\$222,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	\$0.00	NA 0 \$0.00	NA 0
BENCHMARK BANK	1	\$270,100.00	0.24%	\$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	\$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	\$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0

CARROLLTON BANK	1	\$85,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	\$0.00	NA	0 \$0.00	NA
CENTURY BANK	6	\$2,390,238.78	2.14% (\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$192,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$268,700.00				0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$400,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$174,824.89	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$622,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$345,922.00	0.31%	\$0.00	NA	0 \$0.00	NA

UNION							
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07% (0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$142,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1 - 1 - 1 - 1	2	\$419,802.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD							
FIRST PLACE BANK	2	\$669,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$777,000.00	0.7%	0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	9	\$1,792,360.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	25	\$5,442,900.00	4.88%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$290,600.00	0.26%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$265,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0.00	NA	0 \$0.00	NA
	2	\$471,400.00	0.42%	\$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%			0 \$0.00	NA
LEADER BANK, N.A	3	\$1,122,000.00	1.01% (0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$974,000.00	0.87%			0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$258,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$307,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

NEW SOUTH FEDERAL SAVINGS 1 \$396,000.00 0.36% 0\$0.00 NA 0 \$0.00 NA									
NEW SOUTH FEDERAL SAVINGS 1 \$396,000.00 0.36% 0 \$0.00 NA 0 \$0.00 N	1	3	\$475,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
INVESTMENT 1 \$131,100.00 0.12% 0\$0.00 NA 0\$0	NEW SOUTH FEDERAL SAVINGS	1	\$396,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE S \$1,616,145.96 1.45% 0 \$0.00 NA 0 \$0.00 N	INVESTMENT	1	\$131,100.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
UNION	MORTGAGE	8	\$1,616,145.96	1.45%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK		1	\$223,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0
OMNIAMERICAN BANK	OAK BANK	1	\$300,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION 2 \$254,000.00 0.23% 0 \$0.00 NA 0 \$0.00		1	\$280,000.00						
PARTNERS FEDERAL 1 \$342,000.00 0.31% 0 \$0.00 NA 0 \$0		2	\$254,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION	PARK BANK	4	\$873,135.00	0.78%	\$0.00	NA	0 \$0.00	NA	0
HOUSING FINANCE 1 \$124,241.34 0.11% 0 \$0.00 NA 0 \$0.00 N		1	\$342,000.00	0.31%	\$0.00	NA	0 \$0.00		
FEDERAL CREDIT 1 \$120,000.00 0.11% 0 \$0.00 NA 0 \$0.00	HOUSING FINANCE	1	\$124,241.34	0.11%	\$0.00	NA	0 \$0.00	NA	0
STATE BANK 6 \$1,118,500.00 1% 0\$0.00 NA 0\$0.	FEDERAL CREDIT	1	\$120,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0
BANK & TRUST 7 \$1,292,314.18 1.16% 0 \$0.00 NA 0 \$0.0		6	\$1,118,500.00	1% (\$0.00	NA	0 \$0.00	NA	0
MORTGAGE 2 \$250,500.00 0.22% 0 \$0.00 NA		7	\$1,292,314.18	1.16%	\$0.00	NA	0 \$0.00	NA	0
BANK 1 \$198,900.00 0.18% 0 \$0.00 NA 0	MORTGAGE	2	\$250,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK FSB 1 \$188,317.32 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$198,900.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
PROVIDENCE BANK 1 \$144,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N PUBLIC SERVICE EMPLOYEES CREDIT 2 \$255,100.00 0.23% 0 \$0.00 NA 0 \$0.00 N UNION		1	\$188,317.32	0.17%	\$0.00	NA	0 \$0.00	NA	0
EMPLOYEES CREDIT 2 \$255,100.00 0.23% 0 \$0.00 NA 0 \$0		1	\$144,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
QUALSTAR CREDIT UNION 1 \$175,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N REDWOOD CREDIT UNION 2 \$351,225.92 0.31% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES CREDIT	2	\$255,100.00				0 \$0.00	NA	0
QUALSTAR CREDIT UNION 1 \$175,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N REDWOOD CREDIT UNION 2 \$351,225.92 0.31% 0 \$0.00 NA 0 \$0.00 NA	PUTNAM BANK	1	\$204,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	0
UNION 2 \$351,225.92 0.31% 0 \$0.00 NA 0 \$0.00 N		1							
1 \$123,500.00 0.11% 0 \$0.00 NA 0 \$0.00 N		2	\$351,225.92	0.31%	\$0.00	NA	0 \$0.00	NA	0
		1	\$123,500.00	0.11%	\$0.00	NA	0 \$0.00	NA	0

1	\$155,440.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$339,121.76	0.3%	0 \$0.00	NA 0 \$	0.00 NA	0
2	\$434,843.30	0.39%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$290,000.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA	0
1	\$314,000.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA	0
2	\$504,700.00	0.45%	0 \$0.00	NA 0 \$	0.00 NA	0
3	\$527,200.00	0.47%	0 \$0.00	NA 0 \$	0.00 NA	, C
1	\$96,500.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA	(
1	\$190,000.00	0.17%	0 \$0.00	NA 0 \$	0.00 NA	7 (
2	\$289,297.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA	1
2	\$466,000.00	0.42%	0 \$0.00	NA 0 \$	0.00 NA	. (
1	\$244,400.00	0.22%	0 \$0.00	NA 0 \$	0.00 NA	
1	\$300,000.00	0.27%	0 \$0.00	NA 0 \$	0.00 NA	(
1	\$144,225.00	0.13%	0 \$0.00	NA 0 \$	0.00 NA	١
10	\$1,250,800.00	1.12%	0 \$0.00	NA 0 \$	0.00 NA	1
1	\$417,000.00	0.37%	0 \$0.00	NA 0 \$	0.00 NA	
10	\$2,810,475.00	2.52%	0 \$0.00	NA 0 \$	0.00 NA	1
2	\$297,700.00					7
2	\$323,000.00	0.29%	0 \$0.00	NA 0 \$	0.00 NA	
1	\$356,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 NA	.](
	1 1 2 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 10 2	1 \$155,440.00 1 \$339,121.76 2 \$434,843.30 1 \$290,000.00 1 \$314,000.00 2 \$504,700.00 1 \$96,500.00 1 \$190,000.00 2 \$289,297.00 2 \$466,000.00 1 \$144,225.00 1 \$1,250,800.00 1 \$1,250,800.00 1 \$417,000.00 2 \$297,700.00 2 \$323,000.00	1 \$155,440.00 0.14% 1 \$339,121.76 0.3% 2 \$434,843.30 0.39% 1 \$290,000.00 0.26% 1 \$314,000.00 0.28% 2 \$504,700.00 0.45% 3 \$527,200.00 0.47% 1 \$96,500.00 0.09% 1 \$190,000.00 0.17% 2 \$289,297.00 0.26% 2 \$466,000.00 0.42% 1 \$244,400.00 0.22% 1 \$300,000.00 0.27% 1 \$1,250,800.00 1.12% 1 \$417,000.00 0.37% 10 \$2,810,475.00 2.52% 2 \$297,700.00 0.27% 2 \$323,000.00 0.29%	1 \$155,440.00 0.14% 0 \$0.00 1 \$339,121.76 0.3% 0 \$0.00 2 \$434,843.30 0.39% 0 \$0.00 1 \$290,000.00 0.26% 0 \$0.00 1 \$314,000.00 0.28% 0 \$0.00 2 \$504,700.00 0.45% 0 \$0.00 3 \$527,200.00 0.47% 0 \$0.00 1 \$190,000.00 0.17% 0 \$0.00 2 \$289,297.00 0.26% 0 \$0.00 2 \$466,000.00 0.42% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 1 \$300,000.00 0.27% 0 \$0.00 1 \$144,225.00 0.13% 0 \$0.00 1 \$1,250,800.00 1.12% 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 2 \$297,700.00 0.27% 0 \$0.00 2 \$297,700.00 0.27% 0 \$0.00 2 \$323,000.00 0.29% 0 \$0.00	1 \$155,440.00 0.14% 0\$0.00 NA 0\$ 1 \$339,121.76 0.3% 0\$0.00 NA 0\$ 2 \$434,843.30 0.39% 0\$0.00 NA 0\$ 1 \$290,000.00 0.26% 0\$0.00 NA 0\$ 1 \$314,000.00 0.28% 0\$0.00 NA 0\$ 2 \$504,700.00 0.45% 0\$0.00 NA 0\$ 3 \$527,200.00 0.47% 0\$0.00 NA 0\$ 1 \$96,500.00 0.09% 0\$0.00 NA 0\$ 1 \$190,000.00 0.17% 0\$0.00 NA 0\$ 2 \$289,297.00 0.26% 0\$0.00 NA 0\$ 2 \$289,297.00 0.26% 0\$0.00 NA 0\$ 1 \$244,400.00 0.22% 0\$0.00 NA 0\$ 1 \$300,000.00 0.22% 0\$0.00 NA 0\$ 1 \$144,225.00 0.13% 0\$0.00 NA 0\$ 1 \$144,225.00 0.13% 0\$0.00 NA 0\$ 1 \$1,250,800.00 1.12% 0\$0.00 NA 0\$ 1 \$417,000.00 0.37% 0\$0.00 NA 0\$ 2 \$297,700.00 0.27% 0\$0.00 NA 0\$ 2 \$297,700.00 0.27% 0\$0.00 NA 0\$ 2 \$297,700.00 0.27% 0\$0.00 NA 0\$ 2 \$297,700.00 0.27% 0\$0.00 NA 0\$ 2 \$297,700.00 0.27% 0\$0.00 NA 0\$ 2 \$297,700.00 0.27% 0\$0.00 NA 0\$	1 \$155,440.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$339,121.76 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$434,843.30 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$314,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$504,700.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$527,200.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 1 \$190,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$199,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$1300,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,225.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,225.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,225.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,225.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,225.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,250,800.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$1,250,800.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$2,210,475.00 2.52% 0 \$0.00 NA 0 \$0.00 NA 2 \$297,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$297,700.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA

	SERVICES			<u></u>	Ш			
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00		Ш		NA 0 \$0.00	NA 0
<u> </u>	UNITED BANK, N.A	1	\$173,600.00	0.16%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00		Ш	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	26					NA 0 \$0.00	NA 0
Total		516	\$111,547,024.74	100%	0	\$0.00	0 \$0.00	0'
		<u> </u>	,		4			<u> </u>
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA 0 \$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$159,200.00		Ш		NA 0 \$0.00	NA 0
	Unavailable	6			_		NA 0 \$0.00	NA 0
Total		65	\$13,053,910.86	100%	08	<u>\$0.00</u>	0 \$0.00	0
31412SXD2	CITIMORTGAGE, INC	12	\$3,463,008.36				NA 0 \$0.00	NA 0
	Unavailable	6	\$1,489,569.56		++	_	NA 0 \$0.00	NA 0
Total		18	\$4,952,577.92	100%	05	\$0.00	0 \$0.00	0
31412SXE0	CITIMORTGAGE, INC	1	\$488,000.00	6.35%	0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$7,196,929.98		-		NA 0 \$0.00	NA 0
Total		24	\$7,684,929.98		++		0 \$0.00	0
31412SXF7	CITIMORTGAGE, INC	3	\$945,748.00	30.5%	0	00 02	NA 0 \$0.00	NA 0
017120211	Unavailable	9	\$2,155,299.79		-		NA 0 \$0.00	NA 0
Total		12	\$3,101,047.79	100%	++	-	0 \$0.00	0
31412T3W1	CITIMORTGAGE, INC	1	\$44,966.60	3.59%	0	\$0.00	NA 0 \$0.00	NA

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	1							
	Unavailable	20	\$1,207,760.54	96.41% (+		0 \$0.00	NA (
Total		21	\$1,252,727.14	100%	\$0.00		0 \$0.00	(
31412T3X9	CITIMORTGAGE, INC	2	\$125,000.00	5.51% (0 \$0.00	NA (
	Unavailable	36	\$2,142,831.70	94.49% (_		0 \$0.00	NA (
Total		38	\$2,267,831.70	100%) \$0.00 		0 \$0.00	(
31412T3Z4	Unavailable	22	\$2,842,241.26	100% (\$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	22	\$2,842,241.26	100%	_		0 \$0.00	(
			+-,,		7		7 ****	
31412T4A8	CITIMORTGAGE, INC	3	\$174,645.76	7.62% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$2,115,843.03	92.38% (\$0.00	NA	0 \$0.00	NA (
Total		36	\$2,290,488.79	100%	\$0.00		0 \$0.00	(
31412T4B6	CITIMORTGAGE, INC	1	\$96,000.00	2.77% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	35	\$3,368,720.88	97.23% (0 \$0.00	NA (
Total		36	\$3,464,720.88	100%	\$0.00		0 \$0.00	(
31412T4C4	Unavailable	15	\$1,784,856.50	100% (\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,784,856.50	100%	\$0.00		0 \$0.00	(
31412T4D2	Unavailable	31	\$4,280,969.04	100% (_		0 \$0.00	NA (
Total		31	\$4,280,969.04	100%	\$0.00		0 \$0.00	(
			*** *********************************				0 + 0 0 0	
31412T4E0	CITIMORTGAGE, INC	6	\$394,676.81	21.05%	+		0 \$0.00	NA (
TD 4.1	Unavailable	23	\$1,480,077.10	78.95% (1	0 \$0.00	NA (
Total		29	\$1,874,753.91	100%	<u> </u>		0 \$0.00	(
31412T4F7	CITIMORTGAGE, INC	2	\$206,350.00	8.79% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$2,140,540.88	91.21% (_	1	0 \$0.00	NA (
Total		24	\$2,346,890.88	100%	_		0 \$0.00	(
31412T4G5	CITIMORTGAGE, INC	1	\$120,000.00	3.92% (\$0.00	NA	0 \$0.00	NA (
511121100	Unavailable	25	\$2,940,484.94	96.08%			0 \$0.00	NA (
Total		26	\$3,060,484.94	100%		1	0 \$0.00	(
31412T4H3	CITIMORTGAGE, INC	9	\$1,251,159.00	17.54% () \$0 00	NΔ	0 \$0.00	NA (
	Unavailable	42	\$5,881,373.84	82.46% (0 \$0.00	NA (
Total		51	\$7,132,532.84	100%	1	1	0 \$0.00	(
31412T4J9	CITIMORTGAGE, INC	2	\$248,024.68	7.87% () \$0 00	NΔ	0 \$0.00	NA (
211121107	Unavailable	25	\$2,904,478.76	92.13% (0 \$0.00	NA (
Total	WANDAY	27	\$3,152,503.44	100%			0 \$0.00	(
31412T4L4	CITIMORTGAGE, INC	61	\$14,925,007.02	23.28%	\$0.00	NA	0 \$0.00	NA (

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			1				_			_
Unavailable	172	\$49,199,175.90		-			_	-	N/	
	233	\$64,124,182.92	100%	0	\$0.00		0	\$0.00		0
							L			ļ
Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00	N/	
	32	\$4,978,428.63	100%	0	\$0.00		0	\$0.00		0
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CITIMORTGAGE, INC	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00	N/	1 0
Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00	N/	
	50	\$14,864,006.00	100%	0	\$0.00		0	\$0.00		0
CITIMOPTGAGE INC	22	\$5.288.032.40	11 57%	Λ	\$0.00	NI A	Λ	\$0.00	NI.	
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Chavanable				-			_		117	0
	10/	\$45,725,045.70	100%	V	\$0.00		V	\$0.00		۲
CITIMORTGAGE, INC	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00	N/	1 0
Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00	N/	1 0
	98	\$26,323,178.22	100%	0	\$0.00		0	\$0.00		0
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Unavailable				_			_		NA	
	106	\$24,816,686.56	100%	0	\$0.00		0	\$0.00		0
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Unavailable				•					NA	
	128	\$34,847,056.00	100%	0	\$0.00		0	\$0.00		0
CITIMOPTGAGE INC	24	\$5 136 157 00	10 /3%	Ω	\$0.00	NΛ	\cap	00.02	N/	\ 0
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Chavanable		·		-			_		117	0
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CITIMORTGAGE, INC	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	26	\$5,791,795.66					0	\$0.00		
	27	\$5,891,795.66	100%	0	\$0.00		0	\$0.00		0
CITIN (OPTICA CE, INIC	2	¢001 207 00	5 (10)	0	ΦΩ ΩΩ	D.I.A.	_	ΦΩ ΩΩ	NT.	
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Unavanable				_					INA	1 0
	50	\$13,007,110.37	100 /6	U	ψ υ. υυ		ľ	φυ.υυ		Ť
CITIMORTGAGE, INC	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00	N/	10
Unavailable	43	\$10,738,058.66		•				+	N/	10
	45	\$11,268,832.84	100%	0	\$0.00		0	\$0.00		0
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Unavailable	39	\$1,334,277.21 \$2,063,620.05							NA	1 0
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 32 32 32 32 32 32 39 39	Unavailable 32 \$4,978,428.63 CITIMORTGAGE, INC 11 \$2,996,336.00 Unavailable 39 \$11,867,670.00 CITIMORTGAGE, INC 23 \$5,288,032.40 Unavailable 144 \$40,435,611.36 I67 \$45,723,643.76 CITIMORTGAGE, INC 7 \$1,664,388.87 Unavailable 91 \$24,658,789.35 CITIMORTGAGE, INC 1 \$236,000.00 Unavailable 105 \$24,580,686.56 CITIMORTGAGE, INC 1 \$236,000.00 Unavailable 105 \$24,816,686.56 CITIMORTGAGE, INC 40 \$10,487,634.00 Unavailable 88 \$24,359,422.00 CITIMORTGAGE, INC 24 \$5,136,157.00 Unavailable 84 \$21,298,006.00 CITIMORTGAGE, INC 1 \$100,000.00 Unavailable 26 \$5,791,795.66 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79.84% 0 CITIMORTGAGE, INC 23 \$5,288,032.40 11.57% 0 Unavailable 144 \$40,435,611.36 88.43% 0 CITIMORTGAGE, INC 7 \$1,664,388.87 6.32% 0 Unavailable 91 \$24,658,789.35 93.68% 0 CITIMORTGAGE, INC 1 \$236,000.00 0.95% 0 Unavailable 105 \$24,580,686.56 99.05% 0 CITIMORTGAGE, INC 1 \$236,000.00 0.95% 0 Unavailable 105 \$24,580,686.56 100% 0 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 Unavailable 88 \$24,359,422.00 69.9% 0 CITIMORTGAGE, INC 24 \$5,136,157.00 19.43% 0 Unavailable 84 \$21,298,006.00 80.57% 0 CITIMORTGAGE, INC 1 \$100,000.00 1.7% 0 Unavailable 84 \$21,298,006.00 80.57% 0 CITIMORTGAGE, INC 1 \$100,000.00 1.7% 0 Unavailable 84 \$21,298,006.00 80.57% 0 CITIMORTGAGE, INC 1 \$100,000.00 1.7% 0 Unavailable 84 \$21,298,006.00 80.57% 0 CITIMORTGAGE, INC 1 \$100,000.00 1.7% 0 Unavailable 84 \$21,298,006.00 80.57% 0 CITIMORTGAGE, INC 1 \$100,000.00 1.7% 0 Unavailable 26 \$5,791,795.66 100% 0 CITIMORTGAGE, INC 3 \$891,306.00 5.61% 0 Unavailable 55 \$14,997,810.59 94.39% 0 CITIMORTGAGE, INC 2 \$530,774.18 4.71% 0 Unavailable 43 \$10,738,058.66 95.29% 0 CITIMORTGAGE, INC 2 \$530,774.18 4.71% 0 Unavailable 43 \$10,738,058.66 95.29% 0 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0	Unavailable 32 \$4,978,428.63 100% 0 \$0.00 CITIMORTGAGE, INC 11 \$2,996,336.00 20.16% 0 \$0.00 Unavailable 39 \$11,867,670.00 79.84% 0 \$0.00 CITIMORTGAGE, INC 23 \$5,288,032.40 11.57% 0 \$0.00 Unavailable 144 \$40,435,611.36 88.43% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,664,388.87 6.32% 0 \$0.00 CITIMORTGAGE, INC 7 \$1,664,388.87 6.32% 0 \$0.00 CITIMORTGAGE, INC 98 \$26,323,178.22 100% 0 \$0.00 CITIMORTGAGE, INC 1 \$236,000.00 0.95% 0 \$0.00 Unavailable 91 \$24,658,789.35 93.68% 0 \$0.00 CITIMORTGAGE, INC 1 \$236,000.00 0.95% 0 \$0.00 Unavailable 105 \$24,580,686.56 99.05% 0 \$0.00 Unavailable 105 \$24,816,686.56 100% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 CITIMORTGAGE, INC 58 \$34,847,056.00 100% 0 \$0.00 CITIMORTGAGE, INC 59 \$0.00 \$0.00 CITIMORTGAGE, INC 59 \$0.00 \$0.00 CITIMORTGAGE, INC 55 \$14,997,810.59 94.39% 0 \$0.00 CITIMORTGAGE, INC 2 \$530,774.18 4.71% 0 \$0.00 Unavailable 43 \$10,738,058.66 95.29% 0 \$0.00 CITIMORTGAGE, INC 2 \$530,774.18 4.71% 0 \$0.00 CITIMORTGAGE, INC 2 \$530,774.18 4.71% 0 \$0.00 Unavailable 43 \$10,738,058.66 95.29% 0 \$0.00 CITIMORTGAGE, INC 5 \$729,342.84 55.34% 0 \$0.00 CITIMORTGAGE, INC 15 \$729,342.84 55.34% 0 \$0.00 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0 \$0.00 CITIMORTGAGE, INC 15 \$729,342.84 35.34% 0 \$0.00	Unavailable 32 \$4,978,428.63 100% 0 \$0.00 NA	Unavailable 32 \$4,978,428.63 100% 0 \$0.00 NA 0 Unavailable 32 \$4,978,428.63 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 11 \$2,996,336.00 20.16% 0 \$0.00 NA 0 Unavailable 39 \$11,867,670.00 79,84% 0 \$0.00 NA 0 CITIMORTGAGE, INC 23 \$5,288,032.40 11.57% 0 \$0.00 NA 0 Unavailable 144 \$40,435,611.36 88.43% 0 \$0.00 NA 0 CITIMORTGAGE, INC 7 \$1,664,388.87 6.32% 0 \$0.00 NA 0 Unavailable 91 \$24,658,789.35 93.68% 0 \$0.00 NA 0 Unavailable 105 \$24,580,686.56 99.05% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$236,000.00 0.95% 0 \$0.00 NA 0 Unavailable 91 \$24,658,789.35 93.68% 0 \$0.00 NA 0 CITIMORTGAGE, INC 1 \$236,000.00 0.95% 0 \$0.00 NA 0 Unavailable 105 \$24,816,686.56 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC 40 \$10,487,634.00 30.1% 0 \$0.00 NA 0 Unavailable 88 \$24,359,422.00 69.9% 0 \$0.00 NA 0 CITIMORTGAGE, INC 40 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31412T6A6	CITIMORTGAGE, INC	7	\$668,518.02	22.99%	-		1		\$0.00	NA	
	Unavailable	24	\$2,239,472.62	77.01%	_		-		\$0.00	NA	_
Total		31	\$2,907,990.64	100%	0	\$0.00	 	U	\$0.00		0
31412T6B4	CITIMORTGAGE, INC	9	\$1,147,913.01	27.76%	0.9	\$0.00	NA	0	\$0.00	NA	0
5141210 D 4	Unavailable	23	\$2,987,582.71	72.24%	-	-	-		\$0.00	NA	_
Total	Chavanaore	32	\$4,135,495.72	100%	1				\$0.00	147	0
31412T6C2	CITIMORTGAGE, INC	4	\$168,260.03	7.08%	_				\$0.00	NA	0
	Unavailable	41	\$2,209,454.10	92.92%	0.5	\$0.00	NA	0	\$0.00	NA	, 0
Total		45	\$2,377,714.13	100%	0	\$0.00		0	\$0.00		0
31412T6D0	CITIMORTGAGE, INC	32	\$5,050,219.98	20.22%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$19,922,459.93	79.78%	-				\$0.00	NA	0
Total		116	\$24,972,679.91	100%	0 9	\$0.00	(0	\$0.00		0
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31412T6E8	CITIMORTGAGE, INC	24	\$4,908,282.16	18.48%	0.5	\$0.00	NA	0	\$0.00	NA	<u>ر</u>
	Unavailable	94	\$21,646,242.61	81.52%	_		1		\$0.00	NA	0
Total		118	\$26,554,524.77	100%	0	\$0.00	(0	\$0.00		0
31412T6G3	CITIMORTGAGE, INC	1	\$121,600.00	4.48%	0.9	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,594,326.79	95.52%	_				\$0.00	NA	1
Total		17	\$2,715,926.79	100%	_			0	\$0.00		0
31412T6J7	CITIMORTGAGE, INC	20	\$3,091,809.71	44.13%	0.9	00.02	NΑ	Λ	\$0.00	NA	
514121037	Unavailable	18	\$3,914,345.34	55.87%	-				\$0.00	NA NA	
Total	Chavanaoic	38	\$7,006,155.05	100%	_		1		\$0.00	117	0
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31412T6K4	CITIMORTGAGE, INC	33	\$5,131,395.47	27.21%	-			_	\$0.00	NA	_
	Unavailable	62	\$13,729,632.09	72.79%	-		1		\$0.00	NA	
Total		95	\$18,861,027.56	100%	0	\$0.00		0	\$0.00		0
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31412T6L2	CITIMORTGAGE, INC	14	\$1,596,873.00	35.14%	_				\$0.00	NA	_
Total	Unavailable	18	\$2,947,030.28	64.86%	-		1		\$0.00	NA	
Total		32	\$4,543,903.28	100%	U	\$0.00		U	\$0.00		0
31412T6M0	CITIMORTGAGE, INC	10	\$977,916.00	41.84%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,359,524.21	58.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,337,440.21	100%	0	\$0.00		0	\$0.00		0
31412T6N8	CITIMORTGAGE, INC	3	\$452,009.54	25.71%	0 6	00.02	NI A	0	\$0.00	NA	
D141210INO	Unavailable	7	\$1,306,400.00	74.29%	_		1		\$0.00	NA NA	_
Total	Chavanable	10	\$1,758,409.54	100%	-		-		\$0.00 \$0.00	1 17	0

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31412T6Q1	CITIMORTGAGE, INC	4	\$698,599.32	28.62%	-			_	\$0.00	NA	0
	Unavailable	9	\$1,742,250.00	71.38%	0\$	00.00	NA	0	\$0.00	NA	0
Total		13	\$2,440,849.32	100%	0 \$	0.00		0	\$0.00		0
31412T6R9	CITIMORTGAGE, INC	4	\$821,000.00	29.06%	0.\$	60.00	NA	0	\$0.00	N/	0
511121010	Unavailable	12	\$2,004,027.02	70.94%					\$0.00	N/	_
Total	Charanaoro	16	\$2,825,027.02	100%	-				\$0.00	111	0
31412T6S7	CITIMORTGAGE, INC	9	\$1,061,629.38	54.11%	-			_	\$0.00	N/	_
	Unavailable	8	\$900,504.99	45.89%					\$0.00	N/	
Total		17	\$1,962,134.37	100%	0 \$	50.00		0	\$0.00		0
31412T6T5	CITIMORTGAGE, INC	9	\$1,379,404.10	25.57%	0\$	60.00	NA	0	\$0.00	N/	0
	Unavailable	20	\$4,014,850.00	74.43%	\mathbf{r}				\$0.00	N/	_
Total		29	\$5,394,254.10	100%					\$0.00		0
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31412T6U2	CITIMORTGAGE, INC	4	\$990,200.00	31.23%					\$0.00	N/	_
	Unavailable	11	\$2,180,850.00	68.77%	++			_	\$0.00	N/	_
Total		15	\$3,171,050.00	100%	0 \$	50.00		0	\$0.00		0
31412T6V0	CITIMORTGAGE, INC	10	\$2,415,770.28	23.41%	0 \$	00.00	NΑ	Λ	\$0.00	N/	0
5141210 0	Unavailable	44	\$7,904,626.00	76.59%					\$0.00	NA	1
Total	Спачанавіс	54	\$10,320,396.28	100%	-			_	\$0.00	117	0
31412T6W8	CITIMORTGAGE, INC	7	\$1,162,407.00	32.68%			NA	0	\$0.00	NA	0
	Unavailable	15	\$2,394,237.25	67.32%			NA	0	\$0.00	N/	0
Total		22	\$3,556,644.25	100%	0 \$	60.00		0	\$0.00		0
31412T6X6	CITIMORTGAGE, INC	1	\$339,000.00	15.85%	0\$	60.00	NA	0	\$0.00	N/	0
	Unavailable	18	\$1,799,240.34	84.15%				_	\$0.00	N.A	_
Total		19	\$2,138,240.34	100%	0 \$	60.00			\$0.00		0
31412TKF9	CITIMORTGAGE, INC	13	\$748,789.91	45.08%	0 6	20.00	NIA	Λ	\$0.00	N.A	Λ
514121KF9	Unavailable	15	\$912,264.02	54.92%				_	\$0.00	NA NA	1
Total	Chavanaoic	28	\$1,661,053.93	100%					\$0.00	117	0
			\$1,001,000.50	100 /6	υψ	70.00		_	φοισσ		
31412TKG7	CITIMORTGAGE, INC	4	\$353,550.12	9.41%	0\$	00.00	NA	0	\$0.00	N/	0
	Unavailable	36	\$3,404,320.58	90.59%	0\$	0.00	NA	0	\$0.00	N/	0
Total		40	\$3,757,870.70	100%	0 \$	0.00		0	\$0.00		0
31412TKH5	CITIMORTGAGE, INC	11	\$1,394,534.39	20.34%	Ω¢	00.00	NT A	\cap	\$0.00	N.A	
D14121KIIJ	Unavailable	41	\$5,462,346.55	79.66%	-				\$0.00	NA NA	_
Total	Onavanaoic	52	\$6,856,880.94	100%	-			_	\$0.00 \$0.00	117	0
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31412TL27	CITIMORTGAGE, INC	33	\$7,929,590.90	3.91%	0\$	00.00	NA	0	\$0.00	NA	0

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	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00		_	\$0.00	NA	_
Total		790	\$202,972,915.64	100%	0	\$0.00		0	\$0.00		0
31412TL35	CITIMORTGAGE, INC	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00	NA	1 0
Total		245	\$63,918,756.42	100%	0	\$0.00		0	\$0.00		0
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00	N/	1 0
Total		403	\$107,862,893.20	100%	0	\$0.00		0	\$0.00		0
31412TL68	CITIMORTGAGE, INC	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00	N/	10
	Unavailable	546	\$148,109,368.17	89.07%	1				\$0.00	N/	
Total		615	\$166,280,633.81	100%	0	\$0.00		0	\$0.00		0
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31412TL76	CITIMORTGAGE, INC	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00	N/	10
511121270	Unavailable	22	\$1,541,484.78	52.39%	-				\$0.00	N/	
Total	e na vanao re	44	\$2,942,259.17	100%	_				\$0.00		0
10001			Ψ2,5 12,225,117	100 /0		ψοισ			ΨΟ•ΟΟ		Ť
31412TL84	CITIMORTGAGE, INC	8	\$815,000.00	24.39%	0	\$0.00	NA	n	\$0.00	N/	10
514121204	Unavailable	26	\$2,526,816.47	75.61%	┢				\$0.00	NA	
Total	Chavanable	34	\$3,341,816.47	100%				_	\$0.00	117	0
1 Otal		34	φ3,341,610.4 <i>/</i>	100 %	V	φυ.υυ		v	φυ.υυ		۲
31412TL92	CITIMORTGAGE, INC	10	\$1,171,651.00	29.8%	Λ	ያስ በስ	NI A	Λ	\$0.00	N.A	10
514121L92		23		70.2%	_				\$0.00		_
Total	Unavailable	33	\$2,760,512.99	100%	1				\$0.00 \$0.00	NA	0
1 Otal		33	\$3,932,163.99	100%	V	Φυ.υυ		V	Φυ.υυ		۳
21412TL V0	CITIMODTC A CE, INC.	4	¢205 715 04	28.78%	Λ	ድብ ብብ	NIA	Λ	\$0.00	NI.	_
31412TLX9	CITIMORTGAGE, INC	4	\$305,715.94		-					NA	_
T ()	Unavailable	12	\$756,475.83	71.22%	-			_	\$0.00	N/	
Total		16	\$1,062,191.77	100%	U	\$0.00		V	\$0.00		0
21410TL X/7	CITIL AODTC A CE. INC	_	¢404.024.00	16.066	_	<u></u>	D.T.A.	^	¢Ω ΩΩ	NT.	\pm
31412TLY7	CITIMORTGAGE, INC	5	\$494,834.00	16.06%	1				\$0.00		
	Unavailable	26	\$2,586,166.36	83.94%	-			_	\$0.00	N/	_
Total		31	\$3,081,000.36	100%	U	\$0.00		U	\$0.00		0
2141257 74	CIED CODEC A CE. DIC	477	Φ10 104 C10 27	6,000	_	ΦΩ ΩΩ	D.T.A	^	ΦΩ ΩΩ		\pm
31412TLZ4	CITIMORTGAGE, INC	47	\$12,184,618.37	6.08%	-			_	\$0.00	N/	
	Unavailable	699	\$188,124,356.60	93.92%	_				\$0.00	N/	_
Total		746	\$200,308,974.97	100%	U	\$0.00		U	\$0.00		0
21412771440	CITIN AODTICA CE, INIC	7	φο 52 150 (0	1.4.407	^	ቀለ ለለ	NT A	Λ	ድር ርር	NI.	\pm
31412TMA8	CITIMORTGAGE, INC	7	\$953,159.68	14.4%	_				\$0.00	NA	
TD 4 1	Unavailable	41	\$5,667,813.88	85.6%	1				\$0.00	N/	_
Total		48	\$6,620,973.56	100%	U	\$0.00		U	\$0.00		0
21.412000 (0.5	CVEN (OPERA) CELETA		#1.021.112.22	27.066		φο o c		_	40.00		Ŧ
31412TMB6	CITIMORTGAGE, INC	16	\$1,031,112.00	37.86%	_				\$0.00	N/	_
	Unavailable	25	\$1,692,171.78	62.14%					\$0.00	N.A	_
Total		41	\$2,723,283.78	100%	0	\$0.00		U	\$0.00		0

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31412TMC4	CITIMORTGAGE, INC	11	\$1,061,616.00		+				\$0.00		_
	Unavailable	49	\$4,916,284.45	82.24%	_				\$0.00	N/	
Total		60	\$5,977,900.45	100%	0	\$0.00		0	\$0.00		0
21.412(T) (D)	CITE (OPTIC) OF DIC	_	Φ.(00, 020, 00	11.560		Φ0.00	NT A	^	ΦΩ ΩΩ	NT.	_
31412TMD2	CITIMORTGAGE, INC	5	\$608,830.00		1				\$0.00		
	Unavailable	39	\$4,655,916.26		1				\$0.00	N/	_
Total		44	\$5,264,746.26	100%	U	\$0.00		U	\$0.00		0
31412TME0	CITIMORTGAGE, INC	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		83	\$11,357,167.52	100%	0	\$0.00		0	\$0.00		0
31412TMF7	CITIMORTGAGE, INC	10	\$2,321,595.15	41.98%	_				\$0.00	NA	_
	Unavailable	13	\$3,208,918.65	58.02%	+			_	\$0.00	N/	_
Total		23	\$5,530,513.80	100%	0	\$0.00		0	\$0.00		0
21412TMC5	CITIMORTOACE INC	122	¢22.600.022.12	16.78%	_	ቀለ ለለ	NI A	Λ	ድር ርር	NI /	
31412TMG5	CITIMORTGAGE, INC Unavailable	133 627	\$33,609,922.12	83.22%	-				\$0.00 \$0.00	NA NA	_
Total	Unavanable	7 60	\$166,720,606.43	100%	+				\$0.00 \$0.00	N.A	
Total		700	\$200,330,528.55	100%	V	\$0.00		v	\$0.00		0
31412UE22	CITIMORTGAGE, INC	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00	N/	A 0
Total		71	\$18,648,273.65	100%	0	\$0.00		0	\$0.00		0
31412UE30	CITIMORTGAGE, INC	8	\$1,189,912.18	6.92%	<u></u>	\$0.00	NΔ	Λ	\$0.00	N/	\
51412CL30	Unavailable	92	\$15,998,511.09	93.08%					\$0.00		_
Total	Chavanaoic	100	\$17,188,423.27	100%	+-				\$0.00		0
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31412UE48	CITIMORTGAGE, INC	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00	N/	A 0
	Unavailable	70	\$11,602,464.48		_				\$0.00	N/	
Total		73	\$12,051,555.48	100%	0	\$0.00		0	\$0.00		0
31412UE55	CITIMORTGAGE, INC	1	\$116,000.00		_				\$0.00	N/	
	Unavailable	13	\$1,594,476.67	93.22%	+-			_	\$0.00	N.A	_
Total		14	\$1,710,476.67	100%	0	\$0.00		0	\$0.00		0
31412UE63	CITIMORTGAGE, INC	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00	N.A	10
	Unavailable	14	\$3,580,675.00		+-			_	\$0.00	NA	
Total		20	\$5,069,967.00	100%				_	\$0.00	_ \1	0
						A-5		_	4.5		\downarrow
31412UE71	CITIMORTGAGE, INC	22	\$5,368,741.00		+-				\$0.00	NA	_
<u> </u>	Unavailable	249	\$68,998,872.17	92.78%	_				\$0.00	N.A	
Total		271	\$74,367,613.17	100%	0	\$0.00		()	\$0.00		0
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31412UE89	CITIMORTGAGE, INC	35	\$9,508,461.08	26.88%	\$0.00	NA	0 \$0.00) NA (
	Unavailable	103	\$25,869,869.05	73.12%	\$0.00	NA	0 \$0.00) NA (
Total		138	\$35,378,330.13	100%	\$0.00		0 \$0.00	
2141211507	CITIN (OPTICA CE, INC.	2	ф.470. 21 7. 77.	12.740	2 00 00	D.T.A.	0,00,00) NA (
31412UE97	CITIMORTGAGE, INC	2	\$479,217.77	13.74%			0 \$0.00	
T-4-1	Unavailable	17	\$3,007,827.74	86.26% (_	1	0 \$0.00	
Total		19	\$3,487,045.51	100%	<u>) \$0.00</u>		0 \$0.00	
31412UFA3	CITIMORTGAGE, INC	1	\$68,000.00	1.47%	\$0.00	NA	0 \$0.00) NA (
	Unavailable	27	\$4,560,886.91	98.53%	\$0.00	NA	0 \$0.00	NA (
Total		28	\$4,628,886.91	100%	\$0.00		0 \$0.00) (
31412UFB1	CITIMORTGAGE, INC	19	\$4,962,502.00	46.24% (0 \$0 00	NA	0 \$0.00) NA(
511120131	Unavailable	21	\$5,769,010.00	53.76%			0 \$0.00	
Total		40	\$10,731,512.00	100%			0 \$0.00	
31412UFC9	CITIMORTGAGE, INC	54	\$14,744,607.00	16.58%			0 \$0.00	
	Unavailable	261	\$74,195,726.61	83.42%	_		0 \$0.00	
Total		315	\$88,940,333.61	100%	\$0.00		0 \$0.00	
31412UFD7	CITIMORTGAGE, INC	5	\$1,101,713.17	13.83%	\$0.00	NA	0 \$0.00) NA(
	Unavailable	42	\$6,865,434.34	86.17%	_		0 \$0.00	
Total		47	\$7,967,147.51	100%	_		0 \$0.00	1
31412UFE5	Unavailable	8	\$1,448,001.32		\$0.00		0 \$0.00	
Total		8	\$1,448,001.32	100%) \$0.00		0 \$0.00	
31412UFF2	CITIMORTGAGE, INC	1	\$143,500.00	2.95%	\$0.00	NA	0 \$0.00) NA(
-	Unavailable	36	\$4,728,998.60	97.05%			0 \$0.00	
Total		37	\$4,872,498.60	100%			0 \$0.00	
			* 1= 000 00				0 + 0 0 0	
31412UFG0	CITIMORTGAGE, INC	1	\$47,000.00	1.83%			0 \$0.00	1 1
Total	Unavailable	16 17	\$2,518,017.04	98.17% (_		0 \$0.00 0 \$0.0 0	
Total		1/	\$2,565,017.04	100%	<u> </u>		0 50.00	
31412UFH8	CITIMORTGAGE, INC	3	\$385,279.45	7.52%	\$0.00	NA	0 \$0.00) NA (
	Unavailable	27	\$4,737,018.60	92.48%	\$0.00	NA	0 \$0.00) NA (
Total		30	\$5,122,298.05	100%	\$0.00		0 \$0.00) (
	A CTODIA EEDEDAI							
31413CP60	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,015,400.00	100% (\$0.00	NΔ	0 \$0.00) NA(
511150100	ASSOCIATION		ψ1,012,π00.00	100 /0	, ψυ.υυ	11/1	υψυ.υ	
Total		5	\$1,015,400.00	100%	\$0.00		0 \$0.00) (
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31413RK54	DORAL BANK	11	\$1,459,200.00		\$0.00		0 \$0.00	1 - 1
Total		11	\$1,459,200.00	100%) \$0.00		0 \$0.00	

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	CDEVCTONE										-
31413W2C8	GREYSTONE SERVICING CORPORATION INC	1	\$1,524,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1	\$1,524,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%					\$0.00	NA	
Total		1	\$8,573,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1	\$13,875,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W2N4	GREYSTONE SERVICING CORPORATION INC	1	\$7,292,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total	CORT ORATION INC	1	\$7,292,000.00	100%	0 \$0	0.00		0	\$0.00		0
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31413W2Q7	GREYSTONE SERVICING CORPORATION INC	1	\$2,111,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1	\$2,111,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W2R5	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1	\$1,400,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W2T1	GREYSTONE SERVICING CORPORATION INC	1	\$701,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		1	\$701,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%					\$0.00		0
31413W3C7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%					\$0.00	NA	0
Total		1	\$5,040,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W3F0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%					\$0.00	NA	
Total		1	\$3,680,000.00	100%	0 \$0	0.00		0	\$0.00		0
31413W3J2		1	\$3,000,000.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	0

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	SERVICING			,	'		ļ				
	CORPORATION INC	\rightarrow			₽'	 		Ц			1
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
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31413W3M5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,136,000.00	100%	0	\$0.00		0	\$0.00		0
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31413W3Q6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00			\$0.00	NA	.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
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31413W3R4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,339,800.00	100%	0	\$0.00		0	\$0.00		0
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31413W4A0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00			\$0.00			\$0.00	NA	
Total		1	\$14,628,000.00	100%	0	\$0.00		0	\$0.00		0
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31413W4C6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00			\$0.00			\$0.00	NA	
Total		1	\$12,509,000.00	100%	0	\$0.00		0	\$0.00		0
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31413W4D4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00			\$0.00			\$0.00	NA	
Total		1	\$4,682,000.00	100%	0	\$0.00		0	\$0.00		0
	CDEEN DADIZ	\rightarrow	+		H	+		Н			+
31413W4E2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$14,333,000.00	100%	0	\$0.00		0	\$0.00		0
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31413W4F9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,495,000.00	100%	0	\$0.00		0	\$0.00		0
		\rightarrow	±: 010 000 00	1000	Ľ'	± 0 0 0		Ŭ	* 0 0 0		Ļ
31413W4P7	GREYSTONE SERVICING	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total	1	CORPORATION INC		1			1	1	
St.250,000.00 100% 0 50.00 NA 0 50.00	Total		1	\$1,018,000.00	100%	0 \$0.00		0 \$0.00)
GREYSTONE SERVICING 1 \$700,000.00 100% 0 \$0.00 NA 0 \$0.00	31413W4Q5	MULTIFAMILY	1	\$4,250,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
SERVICING 1	Total		1	\$4,250,000.00	100%	0 \$0.00		0 \$0.00)
Signature Sign	31413W4R3	SERVICING	1	\$700,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Total		1	\$700,000.00	100%	0 \$0.00		0 \$0.00)
SERVICING CORPORATION INC S1,109,000.00 100% 0 \$0.00 NA 0 \$0.00		PNC ARCS LLC	-						1 1
RED MORTGAGE 1 \$2,850,000.00 100% 0 \$0.00 NA 0 \$0.00	31413W5M3	SERVICING	1	\$1,109,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Total		1	\$1,109,000.00	100%	0 \$0.00		0 \$0.00)
Senterprise Senterprise	31413W6P5		1	\$2,850,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE 1 \$2,100,000.00 100% 0 \$0.00 NA 0 \$0.00	Total		1	\$2,850,000.00	100%	0 \$0.00		0 \$0.00	
CAPMARK FINANCE 1 \$2,848,000.00 100% 0 \$0.00 NA 0 \$0.00	31413W6V2	MORTGAGE		\$2,100,000.00					
Total	Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$0.00	
RED MORTGAGE 1 \$1,170,000.00 100% 0 \$0.00 NA 0 \$0.00	31413W7D1		1	\$2,848,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total \$1,170,000.00 100% 0\$0.00 NA 0\$0.00 Total \$1,170,000.00 100% 0\$0.00 NA 0\$0.00 S1,170,000.00 100% 0\$0.00 0\$0.00 S1,170,000.00 100% 0\$0.00 S1,170,000.00 100% 0\$0.00 0\$0.00 S1,170,000.00 100% 0\$0.00 0\$0.00 Total \$10,640,000.00 100% 0\$0.00 0\$0.00 GREYSTONE \$2,080,000.00 100% 0\$0.00 NA 0\$0.00 S1,170,000.00 100% 0\$0.00 S1,170,000.00 10	Total		1	\$2,848,000.00	100%	0 \$0.00		0 \$0.00	
CAPMARK FINANCE 1 \$10,640,000.00 100% 0 \$0.00 NA 0 \$0.00 Total 1 \$10,640,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE SERVICING 1 \$2,080,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION INC	31413W7F6		1	\$1,170,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total \$10,640,000.00 100% 0 \$0.00 NA 0 \$0.00 Total \$10,640,000.00 100% 0 \$0.00 0 \$0.00 GREYSTONE \$2,080,000.00 100% 0 \$0.00 NA 0 \$0.00 SERVICING 1 \$2,080,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION INC	Total		1	\$1,170,000.00	100%	0 \$0.00		0 \$0.00) (
GREYSTONE SERVICING CORPORATION INC 1 \$2,080,000.00 100% 0 \$0.00 NA 0 \$0.00	31413W7M1		1	\$10,640,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
31413WU29 SERVICING 1 \$2,080,000.00 100% 0 \$0.00 NA 0 \$0.00 CORPORATION INC	Total		1	\$10,640,000.00	100%	0 \$0.00		0 \$0.00)
	31413WU29	SERVICING	1	\$2,080,000.00	100%	0 \$0.00	NA	0 \$0.00) NA
	Total		1	\$2,080,000.00	100%	0 \$0.00		0 \$0.00	

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31413WU78	GREYSTONE SERVICING CORPORATION INC	1	\$597,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 N	A 0
Total		1	\$597,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
31413WU86	GREYSTONE SERVICING CORPORATION INC	1	\$880,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 N	A 0
Total		1	\$880,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
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31413WUW3	GREYSTONE SERVICING CORPORATION INC	1	\$9,500,000.00	100%	0 \$0	0.00	NA	0\$0.0	0 N	A 0
Total		1	\$9,500,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 N	$\mathbf{A} 0$
Total		1	\$5,000,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
31413WVT9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$737,600.00	100%	0 \$0	0.00	NA	0\$0.0	0 N	A 0
Total		1	\$737,600.00	100%	0 \$0	0.00		0 \$0.0	0	0
31413WVU6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,490,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 N	A 0
Total		1	\$7,490,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
31413WWJ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$5,977,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 N	A 0
Total		1	\$5,977,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
31413WWK7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,802,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 N	A 0
Total		1	\$10,802,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
31413WWM3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$12,448,000.00	100%	0 \$0	0.00	NA	0 \$0.0	0 N	A 0
Total		1	\$12,448,000.00	100%	0 \$0	0.00		0 \$0.0	0	0
21.4123373374	CD EXIGEONE		ФОДБ ООО ОО	100~	0.00	. 00	37.4	0.00.0	0 77	
31413WWN1	GREYSTONE SERVICING	1	\$835,000.00	100%	O[\$0	0.00	NA	0 \$0.0	0 N.	A 0

	CORPORATION INC	1									I
Total		1	\$835,000.00	100%	0 \$	0.00		0	\$0.00		0
21412WWD6	DNC ADCCLLC	1	¢4 276 000 00	100%	Λ d	00.00	NI A	Λ	\$0.00	NI /	
31413WWP6 Total	PNC ARCS LLC	1	\$4,376,000.00 \$4,376,000.00	100%	_			_	\$0.00 \$0.00		7 0
10tai			\$4,370,000.00	100 %	υų	90.00		v	φυ.υυ		1
31413WXG5	RED MORTGAGE CAPITAL, INC	1	\$17,100,000.00	100%	0 \$	00.00	NA	0	\$0.00	N/	A C
Total		1	\$17,100,000.00	100%	0 \$	60.00		0	\$0.00		0
31413WXK6	PNC ARCS LLC	1	\$9,416,000.00	100%	0 \$	80.00	NA	0	\$0.00	N.A	A C
Total		1	\$9,416,000.00	100%	_				\$0.00		0
31413WY25	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,665,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	N/	A 0
Total		1	\$7,665,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WY74	COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
Total		1	\$19,235,000.00	100%	0 \$	80.00		0	\$0.00		0
31413WYT6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	N/	A O
Total		1	\$848,000.00	100%	0 \$	00.00		0	\$0.00		0
31413WYZ2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,000,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
Total		1	\$3,000,000.00	100%	0 \$	60.00		0	\$0.00		0
31413WZ81	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0 \$	60.00	NA	0	\$0.00	N.A	A 0
Total		1	\$1,528,700.00	100%	0 \$	0.00		0	\$0.00		0
31413WZ99	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,037,000.00	100%	0 \$	60.00	NA	0	\$0.00	N.A	0
Total		1	\$9,037,000.00	100%	0 \$	00.00		0	\$0.00		0
31413WZA6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0 \$	\$0.00	NA	0	\$0.00	N.A	A 0
Total		1	\$2,184,000.00	100%	0 \$	80.00		0	\$0.00		0
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31413WZC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,715,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,715,000.00	100%	0 \$0.00		0	\$0.00		0
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31413WZD0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,994,000.00	100%	0 \$0.00)	0	\$0.00		0
31413WZE8	P/R MORTGAGE & INVESTMENT CORP	1	\$990,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$990,000.00	100%	0 \$0.00)	0	<u>\$0.00</u>		0
31413WZJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		1	\$7,492,700.00	100%	0 \$0.00)	0	\$0.00		0
31413WZL2	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,500,000.00	100%	0 \$0.00)	0	\$0.00		0
31413WZN8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$2,700,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0 \$0.00		0	\$0.00		0
31413WZP3	GREYSTONE SERVICING CORPORATION INC	1	\$10,467,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,467,000.00	100%	0 \$0.00)	0	\$0.00		0
31413WZQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00		0 \$0.00		Ц	\$0.00	NA	.0
Total		1	\$3,850,000.00	100%	0 \$0.00		0	\$0.00		0
31413WZR9	ALLIANT CAPITAL LLC	1	\$5,001,500.00		0 \$0.00		Ш	\$0.00	NA	0
Total		1	\$5,001,500.00	100%	0 \$0.00		0	\$0.00		0
31413WZV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,310,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,310,000.00	100%	0 \$0.00		0	\$0.00		0
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PRUDENTIAL								
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MULTIFAMILY	1	\$10,789,000.00	100%	0 \$0.00) NA	0 \$0.00	NA	0
MORTGAGE INC								Ц
	1	\$10,789,000.00	100%	0 \$0.00		0 \$0.00		0
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PRUDENTIAL	_		_	_			_	
MULTIFAMILY	1	\$11,732,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE INC						<u> </u>		
	1	\$11,732,000.00	100%	0 \$0.00		0 \$0.00		0
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HOMESTREET	$\neg \uparrow$			\dagger				П
	1	\$1.525,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
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	1	\$1,525,000,00	100%	0.00		080.00		0
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HOMECTDEET	$\overline{}$			+-				H
	1	¢2 215 000 00	100%	ماوہ مر	N _A	00 00	NΛ	۸
	1	\$3,313,000.00	100%	0 30.00) INA	0 30.00	INA	U
CORPORATION	1	\$2.215.000.00	1000	7 40 OC		0 ¢0 00		
+		\$3,313,000.00	100%	<u> </u>	<u>'</u>	0 \$0.00		0
	\longrightarrow			+				H
	1	\$3.275,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
N.A							- -	Ш
	1	\$3,275,000.00	100%	0 \$0.00		0 \$0.00		0
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WELLS FARGO BANK	1	\$2,150,000,00	100%	ماوہ مر	N _A	00 00	NΛ	۸
N.A	1	\$3,130,000.00	100%	0 30.00	11/14	0 30.00	INA	U
	1	\$3,150,000.00	100%	0 \$0.00		0 \$0.00		0
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PHH MORTGAGE				1				П
CORPORATION	1.5	\$2.244.020.4 7	1000	1000	N.	2 42 00	27.4	
	15	\$2,244,039.47	100%	0 \$0.00) NA	0 \$0.00	NA	0
SAVINGS BANK)								
	15	\$2,244,039,47	100%	0 \$0.00		0 \$0.00		0
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PHH MORTGAGE	+			+				П
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	9	\$1,121,867.85	100%	0 \$0.00	NA NA	0 \$0.00	NA	0
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SAVINGS BANK)	-	¢1 121 067 05	1000	ባ ዕ ላ ሳር		00.00		0
-		\$1,121,807.85	100%	<u> </u>	<u>'</u>	0 20.00		Ч
DIVINOPEG LOS	\rightarrow			+-		+		Н
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	27	\$3,272,413.98	100%	0 \$0.00	NA	0 \$0.00	NA	0
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SAVINGS BANK)	\longrightarrow			 				Н
	27	\$3,272,413.98	100%	0 \$0.00		0 \$0.00		0
	\longrightarrow			┷				Ц
PHH MORTGAGE	6	\$1,350,155.00	100%	0 \$0.00) NA	0 \$0.00	NA	0
	MORTGAGE INC PRUDENTIAL MULTIFAMILY MORTGAGE INC HOMESTREET CAPITAL CORPORATION HOMESTREET CAPITAL CORPORATION WELLS FARGO BANK N.A WELLS FARGO BANK N.A PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	MORTGAGE INC PRUDENTIAL MULTIFAMILY MORTGAGE INC I HOMESTREET CAPITAL CORPORATION I HOMESTREET CAPITAL CORPORATION I WELLS FARGO BANK N.A I WELLS FARGO BANK N.A I PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 27	MORTGAGE INC 1 \$10,789,000.00	MORTGAGE INC 1 \$10,789,000.00 100%	MORTGAGE INC 1 \$10,789,000.00 100% 0 \$0.00	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	CORPORATION (USAA FEDERAL					ı					
	SAVINGS BANK)		ı J	,			ļ	1			
Total		6	\$1,350,155.00	100%	0	\$0.00		0	\$0.00		0
					П			Ū	Ì		t
31414AC67	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%			NA	0	\$0.00	NA	A 0
Total		10	\$1,265,170.05	100%	0	\$0.00		0	\$0.00		0
					\prod			Ľ			1
31414NH23	COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	05	\$0.00	NA	0	\$0.00	NA	10
	Unavailable	115	\$7,449,806.45		-			-	\$0.00	NA	A C
Total		190	\$11,940,836.38	100%	08	\$0.00		0	\$0.00		0
					Щ			Ľ			1
31414NH31	COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	ш		NA	0	\$0.00	NA	10
	Unavailable	90		30.6%				_	\$0.00	NA	_
Total		302	\$20,466,024.18	100%	05	\$0.00		0	\$0.00		0
			<u> </u>		\coprod			Ľ	\sqcup		1
31414NH49	COUNTRYWIDE BANK, FSB	199	, , ,	68.38%	ш			Ш	\$0.00	NA	-
	Unavailable	92		31.62%				_	\$0.00	NA	_
Total		291	\$28,812,052.09	100%	0 5	\$0.00		0	\$0.00		0
 		\longrightarrow			H			\vdash	+		+
31414NH56	COUNTRYWIDE BANK, FSB	133	, ,	62.12%	Ш			Ш	\$0.00	NA	
	Unavailable	55		37.88%				1 1	\$0.00	NA	_
Total		188	\$36,814,419.00	100%	0 9	\$0.00		0	\$0.00		0
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	05	\$0.00	NA	0	\$0.00	NA	A (
	Unavailable	328	\$76,656,506.02	35.47%	0;	\$0.00	NA	0	\$0.00	NA	4 (
Total		1,021	\$216,126,404.02	100%				_	\$0.00		0
				,							T
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	05	\$0.00	NA	0	\$0.00	NA	40
	Unavailable	297	\$53,154,757.92	55.42%	-			$\boldsymbol{-}$	\$0.00	NA	10
Total		580	\$95,911,861.66	100%	0 5	\$0.00		0	\$0.00		0
		\longrightarrow	,	,	4			\vdash'	\leftarrow		4
31414NH80	COUNTRYWIDE BANK, FSB	18			ш			Ш	\$0.00	NA	
	Unavailable	36		66.47%				-	\$0.00	NA	- F
Total		54	\$15,046,790.33	100%	0 3	\$0.00		0	\$0.00		0
31414NH98		145	\$26,720,159.00	54.67%		00.00	NΔ	5	\$0.00		1
31414111130		145	\$20,720,133.00	34.0770	υ	\$0.00	11/1	U	\$0.00	NA	1

	COUNTRYWIDE BANK, FSB										
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,875,940.00	100%				_	\$0.00		0
											Ļ
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$806,679.52	79.08%	-				\$0.00	NA	
Total		8	\$1,020,132.52	100%	0	\$0.00		0	\$0.00		0
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$19,781,091.67	17.46%	-				\$0.00	NA	0
Total		558	\$113,298,123.67	100%	0	\$0.00		0	\$0.00		0
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,540,721.77	52.27%	_				\$0.00	NA	0
Total		22	\$2,947,601.30	100%	0	\$0.00		0	\$0.00		0
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,082,443.21	100%	0	\$0.00		0	\$0.00		0
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00		_	\$0.00	NA	0
Total		1,030	\$223,975,154.87	100%	0	\$0.00		0	\$0.00		0
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	703	\$193,387,776.17	22.9%					\$0.00	NA	0
Total		3,522	\$844,458,818.28	100%	0	\$0.00		0	\$0.00		0
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,240	\$271,839,671.76	100%	0	\$0.00		0	\$0.00		0
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	206	\$42,210,742.11	87.86%	-				\$0.00	NA	0
Total		232	\$48,043,346.52	100%	0	\$0.00		0	\$0.00		0
31414NHT4	COUNTRYWIDE	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK, FSB				Ш						
	Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		148	\$23,483,942.28	100%	0	\$0.00		0	\$0.00		0
					Ш						_
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	Ш				\$0.00	NA	r C
	Unavailable	146	\$28,834,580.97	85.43%	_				\$0.00	NA	_
Total		178	\$33,752,273.71	100%	0	\$0.00		0	\$0.00		0
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		408	\$101,748,448.00	100%	0	\$0.00		0	\$0.00		0
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	112	\$30,208,705.45	78.95%	-		NA	0	\$0.00	NA	_
Total		146	\$38,261,632.99	100%	0	\$0.00		0	\$0.00		0
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$13,936,469.42	100%	0	\$0.00		0	\$0.00		0
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		203	\$13,257,129.58	100%	0	\$0.00		0	\$0.00		0
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,216,419.15	51.79%					\$0.00	NA	
Total		142	\$13,934,624.63	100%	0	\$0.00		0	\$0.00		0
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		185	\$14,304,617.54	100%	0	\$0.00		0	\$0.00		0
31414NJB1	COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	Ш		NA	0	\$0.00	NA	0
ļ	Unavailable	251	\$65,159,384.00	59.82%					\$0.00	NA	_
Total		432	\$108,917,003.00	100%	0	\$0.00		0	\$0.00		0
31414NJC9	COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailabla	45	\$14 004 014 5 7	84.55%	00000	NT A	0 \$0.00	NT A
Total	Unavailable	65 80	\$14,984,914.57 \$17,723,259.57		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		80	\$17,723,239.37	100%	0 30.00		<u> </u>	ľ
31414NJD7	COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	152	\$32,547,228.95	80.23%			0 \$0.00	NA
Total		191	\$40,565,133.81	100%	0 \$0.00		0 \$0.00	(
31414NJE5	Unavailable	3	\$501,471.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$501,471.93		0 \$0.00		0 \$0.00	
31414NJJ4	Unavailable	2	\$141,743.10	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	2	\$141,743.10 \$141,743.10		0 \$0.00		0 \$0.00	IVA
Total			ψ141,743.10	100 /	υ ψυ.υυ		υψυ.υυ	
31414NJL9	COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%		NA	0 \$0.00	NA
	Unavailable	56	\$14,386,343.95	83.79%			0 \$0.00	NA
Total		67	\$17,169,877.49	100%	0 \$0.00		0 \$0.00	(
31414NJM7	COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$14,439,965.54	78.91%	0 \$0.00	NA	0 \$0.00	NA
Total		73	\$18,299,915.46	100%	0 \$0.00		0 \$0.00	(
31414NJN5	COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,352,944.52	87.97%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,948,405.73	100%	0 \$0.00		0 \$0.00	
31414NJP0	Unavailable	12	\$3,075,161.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHW WHITE I	12	\$3,075,161.76		0 \$0.00	1,112	0 \$0.00	1,12
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	213	\$36,518,487.68	42.7%	0 \$0.00	NA	0 \$0.00	NA
Total		518	\$85,525,624.81	100%	0 \$0.00		0 \$0.00	(
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,010,000.00	20.13%	0 \$0.00	NA	0 \$0.00	NA
Total		161	\$19,918,142.00	100%	0 \$0.00		0 \$0.00	(
31414NJT2	COUNTRYWIDE	53	\$5,196,148.59	26.26%	0 \$0.00	NA	0 \$0.00	NA
	BANK, FSB Unavailable	98	\$14,592,720.01	73.74%	, i		0 \$0.00	NA
Total	Unavandule	151	\$19,788,868.60		0 \$0.00		0 \$0.00	NA

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31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00	N/	V (
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00	N/	(
Total		58	\$8,038,392.71	100%	0	\$0.00		0	\$0.00		0
21.41.42117.77	COUNTRYWIDE	207	Ф51 255 047 00	60.100	0	Φ0.00	NT A		ΦΩ ΩΩ	NT.	
31414NJV7	BANK, FSB	207	\$51,355,947.00	69.12%					\$0.00		+
	Unavailable	87	\$22,943,567.00	30.88%	-			-	\$0.00		_
Total		294	\$74,299,514.00	100%	0	\$0.00		0	\$0.00		(
31414NJW5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00	N/	١ (
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00	N/	(
Total		1,693	\$461,260,162.12	100%	0	\$0.00		0	\$0.00		(
31414NJX3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00	N.A	V (
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00	N/	(
Total		411	\$123,204,766.99	100%	_			0	\$0.00		(
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		46	\$7,067,077.99	100%	0	\$0.00		0	\$0.00		(
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00	N/	۸ (
	Unavailable	1	\$231,900.00	10.1%				_	\$0.00		1 (
Total		22	\$2,295,254.00	100%	0	\$0.00		0	\$0.00		(
31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00	N/	۸ (
Total		30	\$6,941,044.41	100%	0	\$0.00		0	\$0.00		(
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00	N.A	v C
Total		88	\$20,000,933.28	100%	0	\$0.00		0	\$0.00		0
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00	N/	۱ (
Total		68	\$12,323,666.94	100%	0	\$0.00		0	\$0.00		(
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00	N.A	۱ (
Total	·	32	\$5,403,826.15	100%	0	\$0.00		0	\$0.00		(
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31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,===	9	\$1,391,379.37	100%	0 \$0.00		0 \$0.00	(
	Omyr - 10 = - 1							
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00		0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,719,563.00	100%	0 \$0.00		0 \$0.00	(
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LLC	19	\$4,510,225.00	100%	0 \$0.00		0 \$0.00	(
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,109,859.00	100%	0 \$0.00		0 \$0.00	(
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,513,633.00	100%	0 \$0.00		0 \$0.00	(
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	6	\$1,031,527.00	100%	0 \$0.00		0 \$0.00	(
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,975,225.81	100%	0 \$0.00		0 \$0.00	(
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00		0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,012,500.00	100%	0 \$0.00		0 \$0.00	(
31415Q3R5	RBS CITIZENS, NA	12	\$1,966,773.92	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	RDS CITIZENS, NA	13 13	\$1,966,773.92 \$1,966,773.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$24,931,287.59	100%	0 \$0.00		0 \$0.00	(
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$974,750.00	14.72%			0 \$0.00	NA (
Total		38	\$6,621,187.95	100%	0 \$0.00		0 \$0.00	(
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%			0 \$0.00	NA
	Unavailable	4	\$435,600.00		0 \$0.00		0 \$0.00	NA (
Total		35	\$4,790,878.18	100%	0 \$0.00		0 \$0.00	(

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01415DYTEO	GUILD MORTGAGE		ф1 440 242 7	00.70~	0.00.00		0 *	0.00		
31415RUE2	COMPANY	9	\$1,449,342.24	82.73%			Ш	0.00	NA	Ļ
	Unavailable	3	\$302,449.91	17.27%	-			0.00	NA	. (
Total		12	\$1,751,792.15	100%	0 \$0.00		0 \$	0.00		0
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0 \$0.00	NA	0 \$	0.00	NA	. (
Total		11	\$1,627,081.35	100%	\$0.00		0 \$	0.00		0
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0\$0.00	NA	0 \$0	0.00	NA	. (
Total		331	\$83,055,597.00	100%	\$0.00		0 \$	0.00		0
31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%			Ш	0.00	NA	L
	Unavailable	1	\$215,443.40	1.58%			0 \$	0.00	NA	0
Total		55	\$13,674,816.40	100%	0 \$0.00		0 \$	0.00		0
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0 \$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	13	\$2,217,981.35	74.51%	\$0.00	NA	0 \$	0.00	NA	0
Total		18	\$2,976,681.35	100%	\$0.00		0 \$	0.00		0
31415VG58	PULTE MORTGAGE, L.L.C	140	\$31,000,063.00	100%	0\$0.00	NA	0 \$0	0.00	NA	. 0
Total		140	\$31,000,063.00	100%	\$0.00		0 \$	0.00		0
31415VG66	PULTE MORTGAGE, L.L.C	87	\$18,000,614.69	100%	0\$0.00	NA	0 \$	0.00	NA	
Total		87	\$18,000,614.69	100%	\$0.00		0 \$	0.00		0
31415VG74	PULTE MORTGAGE, L.L.C	84	\$19,000,419.00		0\$0.00		Ш	0.00	NA	. 0
Total		84	\$19,000,419.00	100%	<u>\$0.00</u>		0 \$	0.00		0
31415VG82	PULTE MORTGAGE, L.L.C	93	\$20,000,019.10		\$0.00		Ш	0.00	NA	. 0
Total		93	\$20,000,019.10	100%	\$0.00		0 \$	0.00		0
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70		0\$0.00		Ш	0.00	NA	. 0
Total		185	\$46,144,379.70	100%	\$0.00		0 \$	0.00		0
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0\$0.00	NA	0 \$0	0.00	NA	. 0

Total		33	\$2,323,762.00	100%	0 \$0.0	00	0	\$0.00		0
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31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	A (
Total		40	\$3,953,712.00	100%	0 \$0.0	00	0	\$0.00		(
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	Y (
Total		100	\$13,204,730.00	100%	0 \$0.0	00	0	\$0.00		(
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	¥ (
Total		10	\$2,566,300.00	100%	0 \$0.0	00	0	\$0.00		(
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%			0	\$0.00	NA	Y (
Total		468	\$132,483,367.65	100%	0 \$0.0	00	0	\$0.00		(
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0 \$0.0	00 NA	0	\$0.00	N.A	A (
Total		26	\$1,715,130.00	100%	0 \$0.0	00	0	\$0.00		0
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0 \$0.0	00 NA	0	\$0.00	N.A	Y (
Total		144	\$19,882,303.01	100%	0 \$0.0	00	0	\$0.00		0
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0 \$0.0	00 NA	0	\$0.00	NA	Y (
Total		28	\$5,007,695.44	100%	0 \$0.0	00	0	\$0.00		0
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0 \$0.0	00 NA	0	\$0.00	NA	Y (
<u>Total</u>		160	\$25,001,555.63	100%	0 \$0.0	00	0	\$0.00		0
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0 \$0.0	00 NA	0	\$0.00	NA	Y (
Total		28	\$2,980,541.61	100%	0 \$0.0	00	0	\$0.00		0
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%				\$0.00	NA	Y (
<u>Total</u>		138	\$37,561,556.09	100%	0 \$0. (00	0	\$0.00		(
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%				\$0.00		4
	Unavailable	12	\$3,035,494.42	17.74%	_		-	\$0.00		_
Total		76	\$17,113,003.80	100%	U \$0.()U 	U	\$0.00		(

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31415WL76	PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	00.00	NA	0 \$0.00	NA (
	Unavailable	23	\$5,376,976.26		_		0 \$0.00	NA (
Total		134	\$30,346,823.66	100%	9 \$0.00		0 \$0.00	(
31415WL84	PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%			0 \$0.00	NA (
	Unavailable	153	\$29,392,527.84		+		0 \$0.00	NA (
Total		884	\$189,329,354.59	100%	0 \$0.00		0 \$0.00	(
31415WL92	PHH MORTGAGE CORPORATION	20	. , ,	89.37% (0 \$0.00	NA
	Unavailable	2	\$375,761.38				0 \$0.00	NA (
Total		22	\$3,534,609.97	100%	0 \$0.00		0 \$0.00	(
31415WV34	Unavailable	31	\$4,772,362.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$4,772,362.32	100%	0 \$0.00		0 \$0.00	(
31415WV42	Unavailable	10	\$1,008,834.52	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,008,834.52	100%	-1 -1	1	0 \$0.00	(
31415WV59	Unavailable	7	\$1,027,048.48	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,027,048.48	100%			0 \$0.00	(
31415WV67	Unavailable	5	\$1,319,950.00	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,319,950.00	100%			0 \$0.00	(
31415WVX8	Unavailable	6	\$1,203,673.49	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,203,673.49	100%	-1 -1	1	0 \$0.00	(
31415WVY6	Unavailable	18	\$3,207,207.09	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavallable	18	i	100%			0 \$0.00	NA (
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Onavandoic	19	\$4,936,070.00 \$4,936,070.00	100%			0 \$0.00	NA (
31415X4Y4	SUNTRUST MORTGAGE INC	24	\$1,457,700.00	86.73% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$223,050.00	13.27%	00.00°C	NA	0 \$0.00	NA (
Total		28	\$1,680,750.00	100%	0 \$0.00		0 \$0.00	(
31415X4Z1	SUNTRUST MORTGAGE INC	19	\$1,029,250.61	51.64% (0 \$0.00	NA (
	Unavailable	14	\$964,033.98	48.36%			0 \$0.00	NA (
Total		33	\$1,993,284.59	100%	0 \$0.00		0 \$0.00	(
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31415X5A5	SUNTRUST MORTGAGE INC	15	\$1,494,500.00	65.14%	<u> </u>		0 \$0.00	NA
	Unavailable	8	\$799,650.00	34.86%			0 \$0.00	NA
Total		23	\$2,294,150.00	100%	0 \$0.00		0 \$0.00	
	OI INTERNITOR	+-+			+		+-+	
31415X5B3	SUNTRUST MORTGAGE INC	9	\$877,942.20	42.99%			0 \$0.00	NA
	Unavailable	12	\$1,164,300.00	57.01%			0 \$0.00	NA
Total		21	\$2,042,242.20	100%	\$0.00		0 \$0.00	
31415X5C1	SUNTRUST MORTGAGE INC	19	\$1,107,314.46	51.04%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,062,067.90	48.96%	0\$0.00	NA	0 \$0.00	NA
Total		39	\$2,169,382.36	100%			0 \$0.00	
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31415X5D9	SUNTRUST MORTGAGE INC	3	\$277,087.21	25.63%	0.00	NA	0 \$0.00	NA
	Unavailable	8	\$804,012.67	74.37%			0 \$0.00	NA
Total		11	\$1,081,099.88	100%	90.00		0 \$0.00	
	SUNTRUST		†: 261 7 00 00	22.01.00	+ 2 20	27.4		
31415X5E7	MORTGAGE INC	9	\$1,861,500.00	27.01%			0 \$0.00	NA
	Unavailable	28	\$5,030,976.05	72.99%			0 \$0.00	NA
Total		37	\$6,892,476.05	100%	\$0.00		0 \$0.00	
31415X5F4	SUNTRUST MORTGAGE INC	7	\$920,215.83	57.4%	\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$683,014.88	42.6%	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,603,230.71	100%	0 \$0.00		0 \$0.00	
31415X5G2	SUNTRUST MORTGAGE INC	50	\$9,747,811.78	47.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$10,979,017.42	52.97%	\$0.00	NA	0 \$0.00	NA
Total		100	\$20,726,829.20	100%	\$0.00		0 \$0.00	
31415X5H0	SUNTRUST MORTGAGE INC	5	\$533,500.00	31.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,174,500.00	68.76%	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,708,000.00	100%	\$0.00		0 \$0.00	
31415X5J6	SUNTRUST MORTGAGE INC	80	\$17,350,655.00	50.64%	0.00	NA	0 \$0.00	NA
	Unavailable	84	\$16,912,783.79	49.36%			0 \$0.00	NA
Total		164	\$34,263,438.79	100%	\$0.00		0 \$0.00	
31415XJD4	BANK OF AMERICA	320	\$77,739,556.51	100%	0 \$0.00	NA	0 \$0.00	NA

	NA								
Total		320	\$77,739,556.51	100%	0 \$0.00		0 \$0.00		0
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0 \$0.00) NA	0 \$0.00	NA	A C
Total		319	\$84,111,990.55	100%	0 \$0.00		0 \$0.00		0
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0 \$0.00) NA	0 \$0.00	NA	A C
Total		344	\$45,065,724.50	100%	0 \$0.00		0 \$0.00		0
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	0 \$0.00) NA	0 \$0.00	NA	A C
Total		143	\$9,736,827.19	100%	0 \$0.00		0 \$0.00		0
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0 \$0.00) NA	0 \$0.00	NA	A 0
Total		187	\$18,344,654.40	100%	0 \$0.00		0 \$0.00		0
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0 \$0.00) NA	0 \$0.00	NA	A 0
Total		1,329	\$390,570,545.71	100%	0 \$0.00		0 \$0.00		0
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0 \$0.00) NA	0 \$0.00	NA	A 0
Total		189	\$30,824,051.29	100%	0 \$0.00		0 \$0.00		0
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0 \$0.00) NA	0 \$0.00	NA	A 0
Total		68	\$17,728,965.08	100%	0 \$0.00		0 \$0.00		0
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	0 \$0.00) NA	0 \$0.00	NA	A 0
Total		217	\$28,328,585.07	100%	0 \$0.00		0 \$0.00		0
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	0 \$0.00) NA	0 \$0.00	NA	A 0
Total		73	\$4,761,442.36	100%	0 \$0.00		0 \$0.00		0
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	0 \$0.00) NA	0 \$0.00	NA	10
Total		50	\$4,965,613.15	100%	0 \$0.00		0 \$0.00		0
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	0 \$0.00) NA	0 \$0.00	NA	10
Total		435	\$119,996,124.84	100%	0 \$0.00		0 \$0.00		0

				1				
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	\$0.00	NA	0 \$0.00	NA
Total		110	\$17,988,974.37	100%	\$0.00		0 \$0.00	(
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,373,343.65	100%	0 \$0.00		0 \$0.00	(
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$1,162,792.85	100%	0 \$0.00		0 \$0.00	(
31415XKV2	BANK OF AMERICA NA	21	\$1,043,489.58	100%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$1,043,489.58	100%	0 \$0.00		0 \$0.00	(
31415XKW0	BANK OF AMERICA NA	12	\$1,587,252.31	100%	0\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,587,252.31	100%	0 \$0.00		0 \$0.00	(
31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,691,445.60	100%	0 \$0.00		0 \$0.00	(
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0\$0.00	NA	0 \$0.00	NA
Total		36	\$10,075,654.49	100%	0 \$0.00		0 \$0.00	(
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	28	\$6,099,154.70	46.89%	00.00	NA	0 \$0.00	NA (
Total		61	\$13,007,913.70	100%	90.00		0 \$0.00	(
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	47	\$9,292,668.27	90.27%	0.00	NA	0 \$0.00	NA (
Total		53	\$10,294,693.27	100%	0 \$0.00		0 \$0.00	(
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	40	\$5,645,114.07	88.48%	0.00	NA	0 \$0.00	NA (

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Total		44	\$6,379,912.87	100%	0 \$0.00		0 \$0.00	(
31415XZX2	Unavailable	6	\$1,328,750.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,328,750.00	100%	0 \$0.00		0 \$0.00	
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,551,876.94	29.62%			0 \$0.00	NA
Total		70	\$15,368,462.68	100%	0 \$0.00		0 \$0.00	(
31415YDL0	HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%			0 \$0.00	NA
	Unavailable	23	\$7,112,960.59	35.09%			0 \$0.00	NA
Total		81	\$20,269,210.48	100%	0 \$0.00		0 \$0.00	
31415YDM8	HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%			0 \$0.00	NA
	Unavailable	67	\$11,195,600.44	62.01%			0 \$0.00	NA
Total		103	\$18,054,738.93	100%	0 \$0.00		0 \$0.00	
31415YG29	SUNTRUST MORTGAGE INC	51	\$14,535,624.00	62.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,903,777.00	37.99%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$23,439,401.00	100%	0 \$0.00		0 \$0.00	(
31415YG37	SUNTRUST MORTGAGE INC	40	\$2,604,922.29	53.63%		NA	0 \$0.00	NA
	Unavailable	32	\$2,251,920.47	46.37%			0 \$0.00	NA
Total		72	\$4,856,842.76	100%	0 \$0.00		0 \$0.00	(
31415YG45	SUNTRUST MORTGAGE INC	59	\$5,741,675.00				0 \$0.00	NA
	Unavailable	56	\$5,558,159.11	49.19%			0 \$0.00	NA
Total		115	\$11,299,834.11	100%	0 \$0.00		0 \$0.00	
31415YG52	SUNTRUST MORTGAGE INC	31	\$3,654,220.00	44.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$4,480,466.95	55.08%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$8,134,686.95	100%	0 \$0.00		0 \$0.00	
31415YG60	SUNTRUST MORTGAGE INC	68	\$20,288,071.00				0 \$0.00	NA
	Unavailable	96	\$27,897,366.28	57.9%			0 \$0.00	NA
Total		164	\$48,185,437.28	100%	0 \$0.00		0 \$0.00	(
31415YG78		28	\$1,723,525.77	45.64%	0 \$0.00	NA	0 \$0.00	NA

	SUNTRUST MORTGAGE INC										
	Unavailable	29	\$2,052,525.52	54.36%	n	\$0.00	NΔ	n	\$0.00	NA	0
Total	Chavanaoic	57	\$3,776,051.29	100%				_	\$0.00	11/1	0
Total		31	φ3,770,031.27	100 /6	U	ψυ.υυ		v	ψυ.υυ		ľ
31415YG86	SUNTRUST MORTGAGE INC	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	35	\$3,444,524.02	54.15%	-				\$0.00	NA	0
Total		65	\$6,360,874.02	100%	0	\$0.00		0	\$0.00		0
31415YG94	SUNTRUST MORTGAGE INC	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$1,666,500.00	45.59%	$\boldsymbol{\vdash}$				\$0.00	NA	0
Total		15	\$3,655,350.00	100%	0	\$0.00		0	\$0.00		0
31415YGG8	SUNTRUST MORTGAGE INC	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,247,885.56	95.94%	-				\$0.00	NA	0
Total		25	\$5,470,116.32	100%	0	\$0.00		0	\$0.00		0
31415YGP8	SUNTRUST MORTGAGE INC	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,306,000.00	100%	0	\$0.00		0	\$0.00		0
31415YGQ6	SUNTRUST MORTGAGE INC	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00		_	\$0.00	NA	0
Total		37	\$5,047,153.28	100%	0	\$0.00		0	\$0.00		0
31415YGR4	SUNTRUST MORTGAGE INC	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,095,902.87	69.8%				_	\$0.00	NA	0
Total		29	\$3,002,838.87	100%	0	\$0.00		0	\$0.00		0
31415YGS2	SUNTRUST MORTGAGE INC	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,167,521.79	100%	0	\$0.00		0	\$0.00		0
31415YGT0	SUNTRUST MORTGAGE INC	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	201	\$58,049,536.24	55.24%	-			_	\$0.00	NA	0
Total		370	\$105,078,805.72	100%	0	\$0.00		0	\$0.00		0
31415YGU7	SUNTRUST	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	94	\$26,432,519.77	71.09%	0 \$0	0.00	NA	0	\$0.00	N/	7 C
Total		129	\$37,180,583.93	100%	0 \$0	0.00		0	\$0.00		0
31415YGV5	SUNTRUST MORTGAGE INC	177	\$50,664,697.00	67.94%	0 \$0	0.00	NA	0	\$0.00	N.A	10
	Unavailable	82	\$23,907,264.33	32.06%	0 \$0	0.00	NA	0	\$0.00	N/	1
Total		259	\$74,571,961.33	100%	0 \$0	0.00		0	\$0.00		0
31415YGW3	SUNTRUST MORTGAGE INC	53	\$7,418,950.17	51.73%	0 \$0	0.00	NA	0	\$0.00	N/	Y (
	Unavailable	50	\$6,923,453.72	48.27%	0 \$0	0.00	NA	0	\$0.00	N/	1
Total		103	\$14,342,403.89	100%	0 \$0	0.00		0	\$0.00		0
31415YGX1	SUNTRUST MORTGAGE INC	41	\$6,604,629.76	42.99%	0 \$0	0.00	NA	0	\$0.00	N/	Y (
	Unavailable	54	\$8,759,509.47	57.01%	0 \$0	0.00		_	\$0.00	N/	1 (
Total		95	\$15,364,139.23	100%	0 \$0	0.00		0	\$0.00		0
31415YGY9	SUNTRUST MORTGAGE INC	39	\$10,736,641.10	37.2%	0 \$0	0.00	NA	0	\$0.00	N/	1 (
	Unavailable	65	\$18,122,133.80	62.8%	0 \$0	0.00	NA	0	\$0.00	N/	1
Total		104	\$28,858,774.90	100%	0 \$0	0.00		0	\$0.00		0
31415YGZ6	SUNTRUST MORTGAGE INC	31	\$5,071,043.00	57.29%	0 \$0	0.00	NA	0	\$0.00	N/	Y C
	Unavailable	23	\$3,781,088.92	42.71%	0 \$0	0.00	NA	0	\$0.00	N/	1
Total		54	\$8,852,131.92	100%	0 \$0	0.00		0	\$0.00		0
31415YHA0	SUNTRUST MORTGAGE INC	240	\$67,320,554.00	69.22%	0 \$0	0.00	NA	0	\$0.00		
	Unavailable	112	\$29,929,355.00	30.78%					\$0.00	N/	
Total		352	\$97,249,909.00	100%	0 \$0	0.00		0	\$0.00		(
31415YHB8	SUNTRUST MORTGAGE INC	8	\$1,122,694.23	16.83%	0 \$0	0.00	NA	0	\$0.00	N.A	Y (
	Unavailable	31	\$5,547,706.89	83.17%	_		NA	0	\$0.00	N/	1 (
Total		39	\$6,670,401.12	100%	0 \$0	0.00		0	\$0.00		0
31415YHC6	SUNTRUST MORTGAGE INC	50	\$3,436,270.00	91.13%					\$0.00	N/	١ (
	Unavailable	5	\$334,400.00	8.87%				_	\$0.00	N/	_
Total		55	\$3,770,670.00	100%	0 \$0	0.00		0	\$0.00		(
31415YHD4	SUNTRUST MORTGAGE INC	43	\$4,315,020.00	70.29%	0 \$0	0.00	NA	0	\$0.00	N.A	Y (

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TD ()	Unavailable	18	\$1,823,536.00		—			-	\$0.00	NA	
Total		61	\$6,138,556.00	100%	0 \$0	0.00		U	\$0.00		0
31415YHE2	SUNTRUST MORTGAGE INC	34	\$4,030,400.00						\$0.00	NA	0
	Unavailable	12	\$1,411,895.06	1	H			+	\$0.00	NA	_
Total		46	\$5,442,295.06	100%	0 \$0	0.00		0	\$0.00		0
31415YHF9	SUNTRUST MORTGAGE INC	73	\$10,047,542.00		Ш.			L	\$0.00	NA	┸
	Unavailable	25	\$3,503,285.00		—			+-	\$0.00	NA	
Total		98	\$13,550,827.00	100%	0 \$0	0.00		0	\$0.00		0
31415YST7	SUNTRUST MORTGAGE INC	8	\$2,635,344.00		Ш.			L	\$0.00	NA	4
	Unavailable	10	\$3,057,500.00		-			+-	\$0.00	NA	70
Total		18	\$5,692,844.00	100%	0 \$0	0.00		0	\$0.00		0
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0 \$(0.00	NA	0	\$0.00	NA	70
	Unavailable	10	\$989,569.30	56.58%	0 \$0	0.00	NA	0	\$0.00	NA	v 0
Total		18	\$1,748,923.30	100%	0 \$0	0.00		0	\$0.00		0
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0 \$1	0.00	NA	0	\$0.00	NA	70
Total		19	\$1,277,296.00	1 1				1	\$0.00		0
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0 \$(0.00	NA	0	\$0.00	NA	70
	Unavailable	1	\$239,000.00	19.68%	0 \$0	0.00	NA	0	\$0.00	NA	70
Total		7	\$1,214,347.00	100%	0 \$0	0.00		0	\$0.00		0
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39% (0 \$0	0.00	NA	0	\$0.00	NA	70
	Unavailable	1	\$118,500.00		_		NA	0	\$0.00	NA	A 0
Total		15	\$2,572,315.95	100%	0 \$0	0.00		0	\$0.00		0
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0 \$1	0.00	NA	0	\$0.00	NA	70
	Unavailable	12	\$1,586,424.00				NA	0	\$0.00	NA	\neg
Total		27	\$3,991,825.00	100%	0 \$0	0.00		0	\$0.00		0
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13% (0\$1	0.00	NA	0	\$0.00	NA	10
	Unavailable	27	\$3,559,770.00	1				_	\$0.00	NA	7
Total		70	\$9,157,791.00		-			+-	\$0.00		0
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14% (0 \$1	0.00	NA	0	\$0.00	NA	\ \ \
	Unavailable	13	\$1,299,175.00					+-	\$0.00	NA	
Total		35	\$3,524,755.85	t				1	\$0.00		(
31416A2J8	METLIFE BANK, NA	20	\$1,331,945.09	85.91% (0.\$0	0.00	NA	0	\$0.00	NA	۱ (
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	Unavailable	3	\$218,500.00	14.09%	0.5	\$0.00	NA	0	\$0.00	N/	7 0
Total		23	\$1,550,445.09	100%	-				\$0.00		0
					Ш						1
31416A6F2	THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		72	\$9,475,803.15	100%	0 9	\$0.00		0	\$0.00		0
31416A6H8	THE HUNTINGTON	35	¢2 010 241 07	100%	0.6	00.00	NIA	_	\$0.00	N/	
	NATIONAL BANK		\$2,818,241.87		Ш					117	_
Total		35	\$2,818,241.87	100%	0 9	\$0.00		0	\$0.00		0
31416A6J4	THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0 5	\$0.00	NA	0	\$0.00	N/	7 0
Total		151	\$24,847,187.31	100%	0 9	\$0.00		0	\$0.00		0
31416A6K1	THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0 5	\$0.00	NA	0	\$0.00	N.A	1 0
Total		35	\$4,208,599.58	100%	0 9	\$0.00		0	\$0.00		0
31416A6L9	THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	05	\$0.00	NA	0	\$0.00	N/	V 0
Total		88	\$17,552,591.14	100%	0 9	\$0.00		0	\$0.00		0
31416A6M7	Unavailable	17	\$4,199,018.56	100%	0.5	\$0.00	NA	0	\$0.00	N/	A C
Total		17	\$4,199,018.56	100%	-				\$0.00		0
31416A6N5	THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0 9	\$0.00	NA	0	\$0.00	N/	V 0
	Unavailable	2	\$306,407.25	19.21%	0.5	\$0.00	NA	0	\$0.00	NA	7 0
Total		22	\$1,594,898.86	100%	0 9	\$0.00		0	\$0.00		0
31416A6Q8	THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0 5	\$0.00	NA	0	\$0.00	NA	V 0
	Unavailable	1	\$196,000.00		-	\$0.00		-	\$0.00	NA	v 0
Total		32	\$4,001,802.23	100%	0 9	\$0.00		0	\$0.00		0
31416A6R6	THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0 5	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	2	\$536,002.00		_	\$0.00			\$0.00	NA	
Total		59	\$8,792,376.31	100%	0 9	\$0.00		0	\$0.00		0
31416AC32	Unavailable	37	\$7,829,040.46	100%	0.9	\$0.00	NA	0	\$0.00	N/	7 ()
Total		37	\$7,829,040.46	100%	_			_	\$0.00		0
					\prod						Ţ
31416AC57	Unavailable	26	\$5,568,616.52	100%	-			_	\$0.00	N/	_
Total		26	\$5,568,616.52	100%	0	\$0.00		O	\$0.00		0

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31416AC73	Unavailable	27	\$2,860,665.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,860,665.10	100%	0 \$0.00		0 \$0.00	
31416AC99	Unavailable	16	\$2,760,227.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,760,227.84	100%	0 \$0.00		0 \$0.00	
31416ACY4	Unavailable	7	\$1,751,677.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,751,677.61	100%	0 \$0.00		0 \$0.00	
31416ACZ1	Unavailable	7	\$1,225,132.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,225,132.19	100%	0 \$0.00		0 \$0.00	
31416AD80	POPULAR MORTGAGE, INC	26	\$3,642,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,642,950.00	100%	0 \$0.00		0 \$0.00	
31416AD98	POPULAR MORTGAGE, INC	14	\$1,831,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,831,900.00	100%	0 \$0.00		0 \$0.00	
31416ADA5	Unavailable	12	\$2,658,051.98		0 \$0.00		0 \$0.00	NA
Total		12	\$2,658,051.98	100%	0 \$0.00		0 \$0.00	
31416ADC1	Unavailable	18	\$4,063,035.00		0 \$0.00		0 \$0.00	NA
Total		18	\$4,063,035.00	100%	0 \$0.00		0 \$0.00	
31416ADD9	Unavailable	5	\$1,050,989.22		0 \$0.00		0 \$0.00	NA
Total		5	\$1,050,989.22	100%	0 \$0.00		0 \$0.00	
31416ADE7	Unavailable	8	\$1,847,300.06		0 \$0.00		0 \$0.00	NA
Total		0	\$1,847,300.06	100%	\$0.00		0 \$0.00	
31416ADF4	Unavailable	45	\$10,290,825.00		0 \$0.00		0 \$0.00	NA
Total		45	\$10,290,825.00	100%	0 20.00		0 \$0.00	
31416ADH0	Unavailable	6	\$1,305,500.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,305,500.00	100%	<u> 00.00</u>		0 \$0.00	
31416ADK3 Total	Unavailable	21 21	\$5,500,047.00 \$5,500,047.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31416ADL1 Total	Unavailable	12 12	\$2,121,938.33 \$2,121,938.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		11	\$1,144,830.42	100%	0 \$0.	00	0	\$0.00		0
31416AEA4	POPULAR MORTGAGE, INC	11	\$1,132,033.80	100%	0 \$0.	00 NA	0	\$0.00	NA	┸
Total		11	\$1,132,033.80	100%	0 \$0.	00	0	\$0.00		0
31416AEB2	POPULAR MORTGAGE, INC	11	\$1,648,017.00	100%	0 \$0.	00 NA	0	\$0.00	NA	7 (
Total	MORTOTOL, INC	11	\$1,648,017.00	100%	0 \$0.	00	0	\$0.00		0
31416AEC0	POPULAR MORTGAGE, INC	34	\$4,986,412.00	100%	0 \$0.	00 NA	0	\$0.00	NA	7 (
Total	FIGURE STIGE, IT C	34	\$4,986,412.00	100%	0 \$0.	00	0	\$0.00		0
31416AED8	POPULAR MORTGAGE, INC	30	\$4,685,025.00	95.59%	0 \$0.	00 NA	0	\$0.00	NA	7 C
	Unavailable	1	\$216,000.00	4.41%	0 \$0.	00 NA	0	\$0.00	NA	7 C
Total		31	\$4,901,025.00	100%	0 \$0.	00	0	\$0.00		0
31416AEE6	POPULAR MORTGAGE, INC	10	\$1,195,900.20	65.33%	0 \$0.	00 NA	0	\$0.00	NA	7 C
	Unavailable	4	\$634,666.16	34.67%	0 \$0.	00 NA	0	\$0.00	NA	7 C
Total		14	\$1,830,566.36	100%	0 \$0.	00	0	\$0.00		0
31416AEF3	POPULAR MORTGAGE, INC	9	\$1,334,700.00	85.44%	0 \$0.	00 NA	0	\$0.00	NA	7 0
	Unavailable	2	\$227,452.62	14.56%	0 \$0.	00 NA	0	\$0.00	NA	7 C
Total		11	\$1,562,152.62	100%	0 \$0.	00	0	\$0.00		0
31416AEG1	POPULAR MORTGAGE, INC	9	\$1,116,170.00	62.25%	0 \$0.	00 NA	. 0	\$0.00		
	Unavailable	6	\$676,976.02	37.75%			_	\$0.00		
Total		15	\$1,793,146.02	100%	0 \$0.	00	0	\$0.00		0
31416AEH9	POPULAR MORTGAGE, INC	8	\$1,315,611.41	63.43%	0 \$0.	00 NA	0	\$0.00	NA	7 0
	Unavailable	4	\$758,428.43	36.57%	_		_	\$0.00		7 0
Total		12	\$2,074,039.84	100%	0 \$0.	00	0	\$0.00		0
31416AEJ5	POPULAR MORTGAGE, INC	70	\$8,175,030.44	100%	0 \$0.	00 NA	0	\$0.00	NA	
Total		70	\$8,175,030.44	100%	0 \$0.	00	0	\$0.00		0
31416AHJ2	RBS CITIZENS, NA	21	\$1,754,602.13	100%	0 \$0.	00 NA	0	\$0.00	NA	7 (
Total	,	21	\$1,754,602.13	100%			-	\$0.00		0

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31416AHK9								
TF - 4 - 1	RBS CITIZENS, NA	37	\$4,717,270.04		0 \$0.00		0 \$0.00	NA
Total		37	\$4,717,270.04	100%	0 \$0.00		0 \$0.00	
31416AHM5	RBS CITIZENS, NA	98	\$23,441,809.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$23,441,809.00		0 \$0.00		0 \$0.00	1171
0141647070	PDG CYMYTTY TY		φ4.404.212.i=	1001	0,00,00		0,00.05	
31416AHN3	RBS CITIZENS, NA	30 30	\$4,491,313.47		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		30	\$4,491,313.47	100%	ՄԾՄ.ՄՄ		0 20.00	
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26		0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,491,832.26	100%	0 \$0.00		0 \$0.00	
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,263,198.18		0 \$0.00		0 \$0.00	11/1
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31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,617,742.00	100%	0 \$0.00		0 \$0.00	
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31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$5,179,987.47	100%	0 \$0.00		0 \$0.00	
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,142,206.46	100%	0 \$0.00		0 \$0.00	(
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,609,304.05	100%	0 \$0.00		0 \$0.00	
31416BKG2	Unavailable	2	\$226,895.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$226,895.89		0 \$0.00		0 \$0.00	1,11
31416HA39	CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$15,242,949.92	100%	0 \$0.00		0 \$0.00	
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31416HA47	CHASE HOME FINANCE, LLC	309 309	\$65,617,462.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

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CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0 \$0.00	NA	0 \$0.00	NA
THAT YES, BSC	103	\$17,614,521.78	100%	0 \$0.00		0 \$0.00	(
CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0 \$0.00	NA	0 \$0.00	NA
	34	\$4,623,390.10	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0 \$0.00	NA	0 \$0.00	NA
	17	\$2,470,655.19	100%	0 \$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$1,142,495.23	100%	0 \$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	5	\$1,248,000.00	40.02%	0 \$0.00	NA	0 \$0.00	NA (
	13	\$3,118,100.00	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	60	\$15,927,145.00	80.41%	0 \$0.00	NA	0 \$0.00	NA (
	77	\$19,808,045.00	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$2,391,651.02	80.58%	0 \$0.00	NA	0 \$0.00	NA (
	19	\$2,968,051.02	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	18	\$3,863,516.81	66.47%	0 \$0.00	NA	0 \$0.00	NA (
	30		100%	0 \$0.00		0 \$0.00	(
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GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$1,016,272.47	59.64%	0 \$0.00	NA	0 \$0.00	NA (
	13	\$1,703,972.47	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	8	\$996,122.25	67.88%	0 \$0.00	NA	0 \$0.00	NA (
	14	\$1,467,522.25	100%	0 \$0.00		0 \$0.00	(
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	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	FINANCE, LLC	FINANCE, LLC 103 \$17,614,521.78 CHASE HOME FINANCE, LLC 34 \$4,623,390.10 CHASE HOME FINANCE, LLC 17 \$2,470,655.19 GMAC MORTGAGE, LLC 18 \$1,142,495.23 GMAC MORTGAGE, LLC Unavailable 5 \$1,248,000.00 13 \$3,118,100.00 GMAC MORTGAGE, LLC Unavailable 60 \$15,927,145.00 77 \$19,808,045.00 GMAC MORTGAGE, LLC Unavailable 12 \$2,391,651.02 GMAC MORTGAGE, LLC Unavailable 12 \$1,948,950.00 GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 GMAC MORTGAGE, LLC Unavailable 19 \$2,968,051.02 GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.47 GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.47 GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.47 GMAC MORTGAGE, LLC Unavailable 6 \$471,400.00 Unavailable 8 \$996,122.25	FINANCE, LLC 103 \$17,614,521.78 100% CHASE HOME FINANCE, LLC 34 \$4,623,390.10 100% CHASE HOME FINANCE, LLC 17 \$2,470,655.19 100% GMAC MORTGAGE, LLC 18 \$1,142,495.23 100% GMAC MORTGAGE, LLC 19 \$1,248,000.00 40.02% 10 \$13 \$3,118,100.00 100% GMAC MORTGAGE, LLC 11 \$3,880,900.00 19.59% CHASE HOME FINANCE, LLC 12 \$1,948,950.00 19.42% Unavailable 12 \$2,391,651.02 80.58% 19 \$2,968,051.02 100% GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 66.47% GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 66.47% GMAC MORTGAGE, LLC Unavailable 18 \$3,863,700.00 40.36% LLC Unavailable 19 \$2,968,051.02 100% GMAC MORTGAGE, LLC Unavailable 10 \$2,91,948,950.00 33.53% GMAC MORTGAGE, LLC Unavailable 11 \$3,863,516.81 66.47% GMAC MORTGAGE, LLC Unavailable 12 \$1,948,950.00 33.53% GMAC MORTGAGE, LLC Unavailable 13 \$1,703,972.47 100% GMAC MORTGAGE, LLC Unavailable 6 \$471,400.00 32.12% GMAC MORTGAGE, LLC Unavailable 8 \$996,122.25 67.88%	FINANCE, LLC 103 \$17,614,521.78 100% 0 \$0.00 CHASE HOME FINANCE, LLC 34 \$4,623,390.10 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$2,470,655.19 100% 0 \$0.00 GMAC MORTGAGE, LLC 18 \$1,142,495.23 100% 0 \$0.00 18 \$1,142,495.23 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,248,000.00 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 60 \$15,927,145.00 80.41% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 77 \$19,808,045.00 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 12 \$2,391,651.02 80.58% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 66.47% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 66.47% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 19 \$2,968,051.02 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 19 \$2,968,051.02 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 19 \$2,968,051.02 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 19 \$2,968,051.02 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 19 \$2,968,051.02 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.47 59.64% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 6 \$471,400.00 32.12% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 8 \$996,122.25 67.88% 0 \$0.00	FINANCE, LLC 103 \$17,614,521.78 100% 0 \$0.00 CHASE HOME FINANCE, LLC 34 \$4,623,390.10 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$2,470,655.19 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$2,470,655.19 100% 0 \$0.00 GMAC MORTGAGE, LLC 18 \$1,142,495.23 100% 0 \$0.00 GMAC MORTGAGE, LLC 19 \$1,248,000.00 40.02% 0 \$0.00 NA 13 \$3,118,100.00 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 5 \$1,248,000.00 40.02% 0 \$0.00 NA 13 \$3,118,100.00 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 60 \$15,927,145.00 80.41% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 12 \$2,391,651.02 80.58% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 12 \$2,391,651.02 80.58% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 12 \$1,948,950.00 33.53% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 66.47% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 66.47% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 19 \$2,968,051.02 100% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 18 \$3,863,516.81 66.47% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 19 \$4,948,950.00 33.53% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 19 \$3,863,516.81 66.47% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.47 59.64% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.47 59.64% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 6 \$1,016,272.47 59.64% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 6 \$471,400.00 32.12% 0 \$0.00 NA	FINANCE, LLC 103 \$17,614,521.78 100% 0 \$0.00

31416HGL3	GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$14,540,032.42	65.12%	05	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$22,327,132.42	100%	_			_	\$0.00		0
	CMACMORTCACE	\vdash			\dashv	$-\!\!\!+\!\!\!\!+$		4			Ļ
31416HGM1	GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0 5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$673,568.51	63.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,056,218.51	100%	0 \$	\$0.00		0	\$0.00		0
31416HGP4	GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$8,170,695.09	85.34%	05	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$9,574,595.09	100%	-			-	\$0.00		0
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31416HGQ2	GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,118,142.57	55.95%	05	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,998,642.57	100%				0	\$0.00		0
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31416HGS8	GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,872,765.16	58.91%	05	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,179,065.16	100%	0 \$	\$0.00		0	\$0.00		0
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31416HGU3	GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	12	\$2,990,604.34	77.2%	_				\$0.00	NA	0
Total		17	\$3,873,604.34	100%	0 5	\$0.00		0	\$0.00		0
31416HGV1	GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	05	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$375,650.00	18.86%	05	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,991,723.13	100%	_			0	\$0.00		0
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31416HGW9	GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$426,200.00		-			-	\$0.00	NA	0
Total		17	\$1,868,211.36	100%	0 \$	\$0.00		0	\$0.00		0
31416HGX7	GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,848,200.00	62.94%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,936,215.18	100%	0 5	\$0.00		0	\$0.00		0
31416HGY5	GMAC MORTGAGE,	25	\$4,433,200.00	19.23%	05	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	85	\$18,618,386.29	80.77%	03	\$0.00	NA	0	\$0.00	NA	(
Total		110	\$23,051,586.29	100%	0	\$0.00		0	\$0.00		(
31416HGZ2	GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$2,391,145.30	100%	0	\$0.00		0	\$0.00		0
31416НН24	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	Ш		NA	0	\$0.00	NA	۲ (
	Unavailable	165	\$45,094,146.94	91.05%	03	\$0.00		_	\$0.00	NA	١(
Total		183	\$49,524,715.94	100%	0	\$0.00		0	\$0.00		(
31416НН40	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	(
Total		43	\$11,895,080.00	100%	0	\$0.00		0	\$0.00		0
31416НН57	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0 3	\$0.00	NA	0	\$0.00	NA	, C
	Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		44	\$11,551,321.93	100%	0	\$0.00		0	\$0.00		(
31416НН65	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	Ш				\$0.00	NA	۲ (
	Unavailable	30	\$7,425,820.00					_	\$0.00	NA	
Total		32	\$7,907,320.00	100%	0	\$0.00		0	\$0.00		(
31416НН81	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	Ш		NA	0	\$0.00	NA	, (
	Unavailable	49	\$7,311,010.30	92.93%	-				\$0.00	NA	
Total		53	\$7,867,410.30	100%	0	\$0.00		0	\$0.00		(
31416НН99	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	Ш				\$0.00	NA	1
	Unavailable	52	\$9,389,005.06	95.25%	-			_	\$0.00	NA	_
Total		56	\$9,857,680.06	100%	0	\$0.00		0	\$0.00		0
31416ННА6	GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00	NA	, (

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	Unavailable	27	\$6,347,166.95	74.14%		1	0 \$0.00	NA (
Total		35	\$8,561,266.95	100%	0 \$0.00	(0 \$0.00	
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$7,722,207.85	92.45%	0\$0.00	NA	0 \$0.00	NA (
Total		29	\$8,352,487.85	100%	0 \$0.00	(0 \$0.00	(
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,069,854.00	26.68%		1	0 \$0.00	NA
Total		32	\$7,759,054.00	100%	0 \$0.00		0 \$0.00	
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,921,582.68	59.76%			0 \$0.00	NA
Total		49	\$9,909,582.68	100%	0 \$0.00	(0 \$0.00	(
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,510,050.93	78.56%			0 \$0.00	NA (
Total		21	\$4,468,050.93	100%	0 \$0.00	(0 \$0.00	(
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$686,302.47	55.75%		1	0\$0.00	NA (
Total		9	\$1,230,943.47	100%	0 \$0.00	(0 \$0.00	(
31416ННЈ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	·		0 \$0.00	NA
	Unavailable	33	\$6,939,016.47	71.97%	0.00\$	NA	0\$0.00	NA (
Total		48	\$9,641,816.47	100%	\$0.00	(0 \$0.00	(
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,625,040.00	26.66%			0\$0.00	NA (
Total		26	\$6,094,540.00	100%	0 \$0.00	(0 \$0.00	(
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$48,574,058.00	95.76%	0.00	NA	0 \$0.00	NA (
Total		201	\$50,727,058.00	100%	90.00		0 \$0.00	(
31416ННТ5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	130	\$28,779,108.99	97.41%	<u>, c</u>	\$0.00	NA	0	\$0.00	NA	A (
Total	S Havanao 2	135			-	\$0.00		+	\$0.00		0
1000			ψ -2 2,6,-	,	۲	Ψοιοο		Ť	Ψ σ σ σ		Ť
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		54	\$10,173,952.17	100%	0	\$0.00		0	\$0.00		<u>[c</u>
				'	Ţ'		'	Ĺ			1
31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00		Ш	\$0.00			\$0.00	NA	
	Unavailable	11	\$2,926,000.00	1	_	1 1		-	\$0.00	NA	
Total		12	\$3,088,800.00	100%	0	\$0.00		0	\$0.00		0
				'	+'	1		+'	4		+
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00			\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	18		1	-			_	\$0.00	NA	_
Total		20	\$5,996,180.52	100%	0	\$0.00		0	\$0.00		0
		$\overline{\square}$		<u>-</u> '	1			Ĺ'			1
31416ННХ6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	,0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	1
Total		400	\$105,012,958.06	100%	0	\$0.00		0	\$0.00		0
		$\overline{\longleftarrow}$		<u>-</u> '	1			Ĺ'	\perp		1
31416ННҮ4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	, 0	\$0.00	NA	0	\$0.00	NA	y (C
1	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00	NA	4
Total		35			_	\$0.00		_	\$0.00		0
		←	,	<u>'</u>	⊥′	1		۲'	1		4
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00		Ш	\$0.00	NA	0	\$0.00	NA	7 (
	Unavailable	105	\$28,212,411.00	1	-			_	\$0.00	NA	1
Total		112	\$29,411,551.00	100%	0	\$0.00	!	0	\$0.00		10
				<u>'</u>	₽'	1	!	4	4		4
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17				\$0.00			\$0.00	NA	1
	Unavailable	240			+			-	\$0.00	NA	_
Total		257	\$74,070,444.38	100%	0	\$0.00		0	\$0.00		-
31416HK20	FLAGSTAR CAPITAL MARKETS	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	1

	CORPORATION										
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,985,006.07	100%	0	\$0.00		0	\$0.00		0
31416HK38	Unavailable	13	\$3,015,350.00	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	0
	Ollavaliable	13		100%	-			_	\$0.00 \$0.00	INA	0
Total		13	\$3,015,350.00	100%	U	\$0.00		V	\$0.00		۲
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,012,275.00	100%	0	\$0.00		0	\$0.00		0
31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,679,090.91	100%	_				\$0.00		0
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00		_	\$0.00	NA	0
Total		32	\$3,169,427.15	100%	0	\$0.00		0	\$0.00		0
31416HKJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%			NA	0	\$0.00	NA	. 0
	Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		15	\$1,028,270.00	100%	0	\$0.00		0	\$0.00		0
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,366,931.00	100%	0	\$0.00		0	\$0.00		0
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,436,220.00	100%	0	\$0.00		0	\$0.00		0
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	Ш		NA	0	\$0.00	NA	0
	Unavailable	62	\$16,825,311.00	95.28%	_			_	\$0.00	NA	
Total		64	\$17,658,761.00	100%	0	\$0.00		0	\$0.00		0
31416НКР9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00	NA	0

Total		144	\$38,492,921.00	100%	0 5	\$0.00		0	\$0.00		0
					Ц						
31416HKQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	08	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	27	\$2,147,680.00	76.1%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,822,281.83	100%	0 5	\$0.00		0	\$0.00		0
31416HKR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	16	\$3,969,064.00	94.13%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		18	\$4,216,564.00	100%	0 9	\$0.00		0	\$0.00		0
31416HKS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$1,818,228.13	86.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,094,928.13	100%	0 9	\$0.00		0	\$0.00		0
31416HKT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	Ш		NA	0	\$0.00	NA	. 0
	Unavailable	24	\$1,509,450.00	95.11%	-			_	\$0.00	NA	
Total		26	\$1,587,000.00	100%	08	\$0.00		0	\$0.00		0
31416HKW4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	08	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$847,650.00	83.83%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,011,150.00	100%	0 5	\$0.00		0	\$0.00		0
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	08	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,777,326.31	93.96%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,891,536.31	100%	0 5	\$0.00		0	\$0.00		0
31416HL29	Unavailable	17	\$3,373,900.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,373,900.00	100%	0 9	\$0.00		0	\$0.00		0
31416HL37	Unavailable	11	\$1,976,300.00	100%	_			_	\$0.00	NA	-
Total		11	\$1,976,300.00	100%	US	\$U.UU		U	\$0.00		0
31416HL45	Unavailable	21	\$5,007,487.01	100%	_			_	\$0.00	NA	+
Total		21	\$5,007,487.01	100%	05	\$0.00		0	\$0.00		0
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31416HLW3	Unavailable	48	\$9,844,913.85		0 \$0.00		0 \$0.		A 0
Total		48	\$9,844,913.85	100%	0 \$0.00		0 \$0.	00	0
21416111 3/1	TT '1 1 1	10	Φ1 212 444 02	1000	0,00	D.T.A.	0,00	00 N	1
31416HLX1	Unavailable	10	\$1,312,444.92		0 \$0.00 0 \$0.00		0 \$0.		A 0
Total		10	\$1,312,444.92	100%	0 50.00		0 \$0.	<u> </u>	0
31416HLZ6	Unavailable	25	\$3,813,827.19	100%	0 \$0.00	NA	0 \$0.	00 N/	A 0
Total	C HWY WHAVE TO	25	\$3,813,827.19		0 \$0.00		0 \$0.		0
			. ,						T
31416HQE8	Unavailable	11	\$1,255,600.00	100%	0 \$0.00	NA	0 \$0.	00 NA	A 0
Total		11	\$1,255,600.00	100%	0 \$0.00		0 \$0.	00	0
									+
31416HQH1	Unavailable	24	\$2,944,728.58		0 \$0.00		0 \$0.		A 0
Total		24	\$2,944,728.58	100%	0 \$0.00		0 \$0.	00	0
31416HQJ7	Unavailable	10	\$1,187,080.00	100%	0 \$0.00	NA	0 \$0.	00 N	A 0
Total	Chavanaoic	10	\$1,187,080.00		0 \$0.00		0 \$0.		0
			, _,_ , , , , , , , , , ,		1		7		Ť
31416HQK4	Unavailable	20	\$1,961,650.77	100%	0 \$0.00	NA	0 \$0.	00 Nz	A 0
Total		20	\$1,961,650.77	100%	0 \$0.00		0 \$0.	00	0
									\downarrow
31416HS30	Unavailable	103	\$21,847,203.67		0 \$0.00		0 \$0.		A 0
Total		103	\$21,847,203.67	100%	0 \$0.00		0 \$0.	00	0
31416HS55	Unavailable	50	\$10,172,285.35	100%	0 \$0.00	NΔ	0 \$0.	00 N.	A 0
Total	Chavanable	50	\$10,172,285.35 \$10,172,285.35		0 \$0.00		0 \$0.		0
10001		50	Ψ10,172,202.33	100 /0	υ φυ.υυ		σφοι	30	+
31416HS63	Unavailable	86	\$19,397,982.13	100%	0 \$0.00	NA	0 \$0.	00 Nz	A 0
Total		86	\$19,397,982.13	100%	0 \$0.00		0 \$0.	00	0
									1
31416HS71	Unavailable	7	\$1,442,923.42		0 \$0.00		0 \$0.		A 0
Total		7	\$1,442,923.42	100%	0 \$0.00		0 \$0.	00	0
31416HS97	Unavailable	37	\$8,154,032.94	100%	0 \$0.00	NI A	0 \$0.	00 N	A 0
Total	Ullavallable	37	\$8,154,032.94 \$8,154,032.94		0 \$0.00		0 \$0.		0
Total		37	ψ0,134,032.74	100 /6	υ φυ.υυ		υ ψυ.	50	╅
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0 \$0.00	NA	0 \$0.	00 Nz	A 0
Total		9	\$1,261,101.38		0 \$0.00		0 \$0.		0
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31416HTB1	Unavailable	11	\$1,370,531.58		0 \$0.00		0 \$0.		A 0
Total		11	\$1,370,531.58	100%	0 \$0.00		0 \$0.	00	0
	OLINITALIOT	+			+				+
31416HTD7	SUNTRUST MORTGAGE INC	13	\$1,822,710.00	37.66%	0 \$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	22	\$3,017,051.00	62.34%	0 \$0.00	NA	0 \$0.	00 Nz	A 0

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Total		35	\$4,839,761.00	100%	0 \$0.00		0 \$	80.00		0
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31416HTE5	SUNTRUST MORTGAGE INC	7	\$482,950.00		0 \$0.00		Ш	60.00	NA	A 0
	Unavailable	13	\$900,667.11		0 \$0.00			00.00	N/	_
Total		20	\$1,383,617.11	100%	0 \$0.00		0 \$	60.00		0
31416HTF2	SUNTRUST MORTGAGE INC	7	\$694,367.26	42.2%	0 \$0.00) NA	0\$	\$0.00	NA	A 0
	Unavailable	10	\$950,894.10		0 \$0.00		-	00.00	N/	
Total		17	\$1,645,261.36	100%	0 \$0.00		0 \$	60.00		0
31416HTG0	SUNTRUST MORTGAGE INC	2	\$235,194.82	18.14%	0 \$0.00) NA	0 \$	60.00	N/	A 0
	Unavailable	9	\$1,061,350.81	81.86%			-	80.00	N/	_
Total		11	\$1,296,545.63	100%	0 \$0.00		0 \$	80.00		0
31416HTH8	SUNTRUST MORTGAGE INC	6	\$865,415.98	51.19%	0 \$0.00) NA	0 \$	60.00	N.A	A 0
	Unavailable	6	\$825,200.92	48.81%	0 \$0.00	NA	0\$	80.00	N/	A 0
Total		12	\$1,690,616.90	100%	0 \$0.00		0 \$	60.00		0
31416HTK1	SUNTRUST MORTGAGE INC	18	\$1,095,830.77	37.01%	0 \$0.00) NA	0 \$	60.00	N.A	A 0
	Unavailable	34	\$1,865,294.13	62.99%	0 \$0.00) NA	0\$	0.00	NA	A 0
Total		52	\$2,961,124.90	100%	0 \$0.00		0 \$	80.00		0
31416HTL9	SUNTRUST MORTGAGE INC	10	\$954,712.19	44.4%	0 \$0.00) NA	0 \$	50.00	N/	A 0
	Unavailable	12	\$1,195,531.85		0 \$0.00		-	0.00	N/	
Total		22	\$2,150,244.04	100%	0 \$0.00		0 \$	60.00		0
31416HTM7	SUNTRUST MORTGAGE INC	5	\$689,454.81	38.22%	0 \$0.00) NA	0 \$	\$0.00	N/	A 0
	Unavailable	8	\$1,114,490.75	61.78%	0 \$0.00) NA	0\$	80.00	N/	A 0
Total		13	\$1,803,945.56	100%	0 \$0.00		0 \$	60.00		0
31416HTP0	SUNTRUST MORTGAGE INC	63	\$12,824,726.00	58.74%			0 \$	60.00	NA	A 0
	Unavailable	44	\$9,007,305.00	41.26%			-	0.00	N/	_
Total		107	\$21,832,031.00	100%	0 \$0.00		0 \$	60.00		0
31416HTQ8	SUNTRUST MORTGAGE INC	18	\$2,133,950.36	34.65%	0 \$0.00) NA	0 \$	60.00	N/	A 0
	Unavailable	34	\$4,024,100.55	65.35%	0 \$0.00	NA	0\$	80.00	N/	
Total		52	\$6,158,050.91	100%	0 \$0.00		0 \$	60.00		0

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	SUNTRUST	$\overline{}$			-						+
31416HTR6	MORTGAGE INC	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	37	\$5,064,836.97	65.85%	_				\$0.00	NA	
Total		56	\$7,691,185.61	100%	0	\$0.00		0	\$0.00		-
2141617704	SUNTRUST	1.5	ф о 407 007 07	24.20	_	Φ0.00	NT A	_	ΦΩ ΩΩ		1
31416HTS4	MORTGAGE INC	15	\$2,427,897.87	24.2%					\$0.00	NA	4
	Unavailable	47	\$7,604,312.24	75.8%	-	i i i		_	\$0.00	NA	_
Total		62	\$10,032,210.11	100%	0	\$0.00		0	\$0.00		-
31416HTT2	SUNTRUST MORTGAGE INC	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0	\$0.00	NA	1
	Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		89	\$21,644,503.90	100%	0	\$0.00		0	\$0.00		(
31416HW50	CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0	\$0.00	N.A	¥ (
Total		16	\$4,772,700.00	100%	0	\$0.00		0	\$0.00		(
31416HYC3	AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA.	1
5111011103	Unavailable	63	\$13,765,887.68	97.99%	_				\$0.00	NA	
Total	Ond variable	64	\$14,048,387.68	100%		1		_	\$0.00		(
31416HYD1	Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total	O NA VALUE I	108	\$22,555,726.12	100%	-	 		_	\$0.00		Ì
31416HYE9	Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NΔ	0	\$0.00	NA	
Total	Chavanaoic	79	\$11,388,953.92	100%			1171		\$0.00		1
31416HYF6	Unavailable	10	\$1,532,049.40						\$0.00	NA	
Total		10	\$1,532,049.40	100%	0	\$0.00		0	\$0.00		-
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		64	\$17,762,826.82	100%	•	1		_	\$0.00		(
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	U	\$0.00	NΙΔ	0	\$0.00	N.A	1
Total	Onavanaore	744	\$196,715,551.67 \$196,715,551.67	100%	-	i i i		_	\$0.00 \$0.00	117	1
21.41.03377.7	A MID VICE DAY		0.41 < 70.4 ==	0.000		Φ0.00		Ĺ	Φ0.00		\int
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	+			_	\$0.00	NA NA	_
Total	Unavailable	803 804	\$186,873,040.91 \$187,289,625.46	99.78% 100%	•	1			\$0.00 \$0.00	NA	Α
1 Ulai		004	φ101,209,02 3.40	100%	U	φυ.υυ		ש	φυ.υυ		\dagger
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0	\$0.00	NA	1
				100%					\$0.00		

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31416HYM1	Unavailable	56	\$16,878,340.06		0 \$0.00		0 \$0.0	
Total		56	\$16,878,340.06	100%	0 \$0.00		0 \$0.0	0
21.41.(11373)0	TT	170	ФЭЭ 57Э ЭБС 4C	1000	0 00 00	NT A	0,00	0 NA
31416HYN9	Unavailable	170 170	\$23,572,256.46		0 \$0.00 0 \$0.00		0 \$0.0 0 \$0.0	
Total		1/0	\$23,572,256.46	100%	0 50.00		0 30.0	U
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	O Mar William 10	56	\$3,778,555.70		0 \$0.00		0 \$0.0	
			\$0,1.0,000.00	10070	φ στο σ		0 4000	
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		44	\$2,885,755.42	100%	0 \$0.00		0 \$0.0	0
31416HYR0	Unavailable	57	\$5,573,871.10		0 \$0.00		0 \$0.0	
Total		57	\$5,573,871.10	100%	0 \$0.00		0 \$0.0	0
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaoic	12	\$1,164,842.81		0 \$0.00		0 \$0.0	
10001		12	Ψ1,101,012.01	100 /0	υ φυίσυ		σφοισ	
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$3,033,462.51		0 \$0.00		0 \$0.0	0
			·					
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		7	\$1,325,325.00	100%	0 \$0.00		0 \$0.0	0
31416J4A6	Unavailable	78	\$16,429,846.13		0 \$0.00		0 \$0.0	
Total		78	\$16,429,846.13	100%	0 \$0.00		0 \$0.0	0
31416J4B4	Unavailable	255	\$56,417,350.35	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Onavanaoic	255	\$56,417,350.35		0 \$0.00		0 \$0.0	
10001			φεο, 117,000 οισο	100 /0	υ φυτου		ψοιο	
31416J4C2	Unavailable	130	\$29,727,441.70	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		130	\$29,727,441.70		0 \$0.00		0 \$0.0	
31416J4F5	Unavailable	21	\$1,971,825.00		0 \$0.00		0 \$0.0	
Total		21	\$1,971,825.00	100%	0 \$0.00		0 \$0.0	0
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
Total	Chavanabic	55	\$10,465,400.00		0 \$0.00		0 \$0.0	
			, -,,	22,0				
31416J4N8	WELLS FARGO BANK, N.A	136	\$9,058,448.43	41.55%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	183	\$12,744,704.74	58.45%	0 \$0.00	NA	0 \$0.0	0 NA
Total		319	\$21,803,153.17		0 \$0.00		0 \$0.0	
					1 1		\sqcup	
31416J4P3	WELLS FARGO BANK, N.A	295	\$19,439,026.91	47.44%	0 \$0.00	NA	0 \$0.0	0 NA

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	Unavailable	318	\$21,539,124.64	52.56%	-				\$0.00	NA	
Total		613	\$40,978,151.55	100%	0	\$0.00		0	\$0.00		0
					Ш						
31416J4Q1	WELLS FARGO BANK, N.A	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		213	\$13,398,924.24	100%	0	\$0.00		0	\$0.00		0
31416J4R9	WELLS FARGO BANK, N.A	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		295	\$16,954,499.96	100%	0	\$0.00		0	\$0.00		0
			·								
31416J4S7	WELLS FARGO BANK, N.A	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		489	\$48,494,397.71	100%	0	\$0.00		0	\$0.00		0
31416J4T5	WELLS FARGO BANK, N.A	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		417	\$41,161,151.20	100%	0	\$0.00		0	\$0.00		0
31416J4U2	WELLS FARGO BANK, N.A	77	\$7,543,456.53	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,054,296.68	100%	0	\$0.00		0	\$0.00		0
31416J4V0	WELLS FARGO BANK, N.A	99	\$9,642,086.17	54.1%					\$0.00	NA	
	Unavailable	84	\$8,182,025.34	45.9%		_			\$0.00	NA	
Total		183	\$17,824,111.51	100%	0	\$0.00		0	\$0.00		0
31416J4W8	WELLS FARGO BANK, N.A	297	\$39,266,909.16	32.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	621	\$81,532,227.90	67.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		918	\$120,799,137.06	100%	0	\$0.00		0	\$0.00		0
31416J4X6	WELLS FARGO BANK, N.A	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		696	\$90,859,225.77	100%	0	\$0.00		0	\$0.00		0
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31416J4Y4	WELLS FARGO BANK, N.A	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00	N.A	0

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Total		138	\$17,649,694.41	100%	0 \$0	0.00		0	\$0.00		0
31416J4Z1	WELLS FARGO BANK, N.A	28	\$3,500,292.79	35.84%					\$0.00	N/	A 0
	Unavailable	49	\$6,266,514.44	64.16%	-			_	\$0.00	N/	_
Total		77	\$9,766,807.23	100%	0 \$0	0.00		0	\$0.00		0
31416J5A5	WELLS FARGO BANK, N.A	176	\$28,579,722.10	32.68%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	360	\$58,874,054.98	67.32%					\$0.00	N/	_
Total		536	\$87,453,777.08	100%	0 \$0	0.00		0	<u>\$0.00</u>		0
31416J5B3	WELLS FARGO BANK, N.A	105	\$17,118,255.39	27.23%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	282	\$45,743,245.55	72.77%					\$0.00	N.A	_
Total		387	\$62,861,500.94	100%	0 \$0	0.00		0	\$0.00		0
31416J5C1	WELLS FARGO BANK, N.A	17	\$2,751,783.72	25.69%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	49	\$7,961,457.06	74.31%	0 \$0	0.00	NA	0	\$0.00	NA	A 0
Total		66	\$10,713,240.78	100%	0 \$0	0.00		0	\$0.00		0
31416J5D9	WELLS FARGO BANK, N.A	22	\$3,181,276.58	38.99%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	32	\$4,978,265.89	61.01%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
Total		54	\$8,159,542.47	100%	0 \$0	0.00		0	\$0.00		0
31416J5E7	WELLS FARGO BANK, N.A	77	\$20,658,734.44	30.51%	0 \$0	0.00	NA	0	\$0.00	N.A	A 0
	Unavailable	171	\$47,043,696.22	69.49%					\$0.00	N/	
Total		248	\$67,702,430.66	100%	0 \$0	0.00		0	\$0.00		0
31416J5F4	WELLS FARGO BANK, N.A	27	\$7,542,651.15	19.01%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	117	\$32,138,058.50	80.99%	0 \$0	0.00	NA	0	\$0.00	N/	_
Total		144	\$39,680,709.65	100%	0 \$0	0.00		0	\$0.00		0
31416Ј5Н0	WELLS FARGO BANK, N.A	641	\$168,580,612.91	63.96%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	376	\$95,006,418.05	36.04%	_				\$0.00		_
Total		1,017	\$263,587,030.96	100%	0 \$0	0.00		0	\$0.00		0
31416J5J6	WELLS FARGO BANK, N.A	1,109	\$326,019,108.47	36.69%	0 \$0	0.00	NA	0	\$0.00	N/	A 0
	Unavailable	1,920	\$562,617,776.30	63.31%	0 \$0	0.00	NA	0	\$0.00	N/	
Total		3,029	\$888,636,884.77	100%	0 \$0	0.00		0	\$0.00		0

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WELLGEADOO				_						+
WELLS FARGO BANK, N.A	160	\$46,182,188.75					0	\$0.00	NA	A (
Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00	NA	١ (
	586	\$163,311,732.85	100%	0	\$0.00		0	\$0.00		(
Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00	N/	A (
	8	\$1,001,615.65	100%	0	\$0.00		0	\$0.00		(
		, ,								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00	N/	A (
	6	\$1,081,850.00	100%	0	\$0.00		_			(
		, ,								
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00	NA	A (
Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00	N/	A (
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RBS CITIZENS, NA	25	\$2,015,111,00	100%	0	\$0.00	NA	0	\$0.00	N/	1
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RBS CITIZENS, NA	25	\$3,397,349,85	100%	0	\$0.00	NA	0	\$0.00	N/	1
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RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00	N/	1
,	100	\$25,962,316.19		_						(
		. ,								Ţ
ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00	N/	1
Unavailable	5	\$1,044,869.81		-						
	8	\$1,816,380.31		_			_			
										T
ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00	NA	1
Unavailable	3	\$751,700.00		_			_			_
	11	\$3,148,800.00					_			
Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00	NA	Y
	1	\$71,269.68	100%	0	\$0.00		0	\$0.00		
										Ī
U.S. BANK N.A	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00	NA	V
	Unavailable Unavailable Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA ALLY BANK Unavailable ALLY BANK Unavailable Unavailable Unavailable	BANK, N.A	BANK, N.A Unavailable	BANK, N.A Unavailable 426 \$117,129,544.10 71.72% 586 \$163,311,732.85 100% Unavailable 8 \$1,001,615.65 100% 8 \$1,001,615.65 100% RAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 5 \$880,650.00 81.4% 6 \$1,081,850.00 100% DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 5 \$880,650.00 \$1.4% 6 \$1,081,850.00 100% RAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 3 \$830,000.00 49.04% 6 \$1,692,400.00 100% RBS CITIZENS, NA 25 \$2,015,111.00 100% RBS CITIZENS, NA 25 \$3,397,349.85 100% RBS CITIZENS, NA 100 \$25,962,316.19 100% RBS CITIZENS, NA 100 \$25,962,316.19 100% ALLY BANK 3 \$771,510.50 42.48% Unavailable 5 \$1,044,869.81 57.52% 8 \$1,816,380.31 100% ALLY BANK 8 \$2,397,100.00 76.13% Unavailable 1 \$71,269.68 100% Unavailable 1 \$71,269.68 100% Unavailable 1 \$71,269.68 100%	BANK, N.A	BANK, N.A	BANK, N.A	BANK, N.A Unavailable 426 \$117,129,544,10 71.72% 050.00 NA 0 586 \$163,311,732.85 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	BANK, N.A 100	BANK, N.A 160 \$46,182,188.5 28,28% 0,50.00 NA 0,50.0

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	Unavailable	1	\$63,444.25	32.72%			0 \$0.00	NA
Total		2	\$193,896.19	100%	0 \$0.00		0 \$0.00	
31416JJ69	Unavailable	1	\$69,065.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	1	\$69,065.54		0 \$0.00		0 \$0.00	1111
Total			ψυσ,υυσ.σ-	100 /0	υ ψυ.υυ		υ ψυ.υυ	
31416ЈЈ77	Unavailable	1	\$59,941.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$59,941.96	100%	0 \$0.00		0 \$0.00	
31416ЈЈ85	U.S. BANK N.A	1	\$64,330.04	74.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$21,780.86	25.29%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$86,110.90	100%	0 \$0.00		0 \$0.00	
31416JJ93	Unavailable	2	\$128,137.30		0 \$0.00		0 \$0.00	NA
Total		2	\$128,137.30	100%	0 \$0.00		0 \$0.00	
21.41.6110.4	TI C D INTENT		φ112.12 <u>7.62</u>	1000	0,00	27.4	0,00	37.4
31416JJD4	U.S. BANK N.A	1	\$113,137.63		0 \$0.00		0 \$0.00	NA
Total		1	\$113,137.63	100%	0 \$0.00		0 \$0.00	
31416ЈЈК8	Unavailable	4	\$318,046.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanasie	4	\$318,046.71		0 \$0.00		0 \$0.00	1111
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31416JJL6	U.S. BANK N.A	1	\$107,809.81	57.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$79,788.12	42.53%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$187,597.93	100%	0 \$0.00		0 \$0.00	
							1	
31416JJM4	U.S. BANK N.A	5	\$411,433.34	76.88%			0 \$0.00	NA
	Unavailable	2	\$123,718.09	23.12%			0 \$0.00	NA
Total		7	\$535,151.43	100%	0 \$0.00		0 \$0.00	
31416JJN2	U.S. BANK N.A	2	\$257,621.41	44.37%	0 \$0 00	NA	0 \$0.00	NA
0111000112	Unavailable	3	\$323,003.96	55.63%			0 \$0.00	NA
Total		5	\$580,625.37		0 \$0.00		0 \$0.00	
			, ,					
31416JJP7	Unavailable	14	\$1,152,029.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,152,029.73	100%	0 \$0.00		0 \$0.00	
31416JJR3	U.S. BANK N.A	1	\$107,914.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$107,914.06	100%	0 \$0.00		0 \$0.00	
31416JKC4	U.S. BANK N.A	2	\$108,471.30	13.91%			0 \$0.00	NA
	Unavailable	6	\$671,306.12	86.09%			0 \$0.00	NA
Total		8	\$779,777.42	100%	0 \$0.00		0 \$0.00	
21.11.63332	**			4000	0.00.00		0 0 0 0 0	
31416JKE0	Unavailable	3	\$254,435.72	100%	0 \$0.00	NA	0 \$0.00	NA

Total		3	\$254,435.72	100%	0 \$0.00		0 \$0.00	
			,					
31416JLA7	RBC BANK (USA)	37	\$8,739,415.36		0 \$0.00		0 \$0.00	
Total		37	\$8,739,415.36	100%	0 \$0.00		0 \$0.00	
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0 \$0.00	NA	0 \$0.00) NA
Total	RB e Brit (II (e bri)	16	\$4,529,895.23		0 \$0.00		0 \$0.00	1 1
31416JS44	GMAC BANK	11	\$2,241,300.00		0 \$0.00		0 \$0.00	+ +
Total		11	\$2,241,300.00	100%	0 \$0.00		0 \$0.00	
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	0 \$0.00	NA	0 \$0.00) NA
Total		127	\$26,476,463.46	100%	0 \$0.00		0 \$0.00)
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	OMINE DAINK	168	\$38,226,726.28		0 \$0.00 0 \$0.00		0 \$0.00	+
31416JS77	GMAC BANK	31	\$5,226,479.71		0 \$0.00		0 \$0.00	+
Total		31	\$5,226,479.71	100%	0 \$0.00		0 \$0.00	
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0 \$0.00	NA	0 \$0.00) NA
Total		7	\$1,003,208.04	100%	0 \$0.00		0 \$0.00)
214161902	CMACDANIZ	26	¢2 415 500 22	1000	0 \$0.00	NT A	0 00 00) NIA
31416JS93 Total	GMAC BANK	26 26	\$2,415,590.33 \$2,415,590.33		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	1 1
Total		1 20	Ψ2,415,570.55	100 /6	υ φυ.υυ		ΨΟ•Ο	1
31416JT27	Unavailable	13	\$1,567,349.98	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,567,349.98	100%	0 \$0.00		0 \$0.00	
31416JT43	Unavailable	21	\$2,492,275.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Chavanasic	21	\$2,492,275.00		0 \$0.00		0 \$0.00	
244677720				100~	0.00	27.	0.00	
31416JT50 Total	Unavailable	6	\$1,040,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
1 otai		0	\$1,040,500.00	100%	<u>u şu.uu</u>		0 30.00	
31416JTC5	WELLS FARGO BANK, N.A	127	\$42,351,136.41	48.55%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	144	\$44,886,553.55	51.45%	0 \$0.00	NA	0 \$0.00) NA
Total		271	\$87,237,689.96	100%	0 \$0.00		0 \$0.00	
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	46	\$8,701,114.21	69.47%	0 \$0.00	NA	0 \$0.00) NA
Total		66	\$12,524,988.09		0 \$0.00		0 \$0.00	1 1
2141677766	** "	1.0	01.440.074.00	1000	0.00.00		0.000.00	
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0 \$0.00	l NA	0 \$0.00) NA

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TD ()		10	Φ1 440 3 2 4 00	1000	0 00 00		0 00 00	
Total		12	\$1,448,354.90	100%	<u>0 \$0.00</u>	<u>'</u>	0 \$0.00	(
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,295,350.00		0 \$0.00	1	0 \$0.00	(
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,999,750.00		0 \$0.00		0 \$0.00	(
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Charanaoic	8	\$1,132,200.00 \$1,132,200.00		0 \$0.00		0 \$0.00	NA (
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0 \$0.00	NΛ	0 \$0.00	NA (
Total	Onavanaule	11	\$1,983,300.00 \$1,983,300.00		0 \$0.00	1	0 \$0.00 0 \$0.00	NA (
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	2-20-324010	6	\$1,001,900.00 \$1,001,900.00		0 \$0.00	1	0 \$0.00	NA (
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,110,982.11	48.51%			0 \$0.00	
Total		24	\$4,351,801.49	100%	0 \$0.00	1	0 \$0.00	0
31416ЈU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$979,736.37	68.13%		1	0 \$0.00	1
Total	+	8	\$1,438,017.26	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00		0 \$0.00		0 \$0.00	
Total	Unavailable	23	\$6,600,749.95 \$7,280,400.05	90.66%		1	0 \$0.00	_
Total	+	26	\$7,280,499.95	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14		0 \$0.00		0 \$0.00	NA
Total	Unavailable	68 80	\$19,985,958.27 \$22,814,251,41		0 \$0.00	1	0 \$0.00	
Total		80	\$22,814,251.41	100%	0 \$0.00	_	0 \$0.00	
31416JU66	CHASE HOME FINANCE, LLC	2	\$815,744.00		0 \$0.00		0 \$0.00	
	Unavailable	29	\$8,467,550.00	91.21%		1	0 \$0.00	i i
Total		31	\$9,283,294.00	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31416JUE9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%			0 \$0.00	NA
	Unavailable	141	\$27,634,181.58	53.37%	0\$0.00	NA	0 \$0.00	NA (

Total		268	\$51,782,756.15	100%	0	\$0.00		0	\$0.00		0
31416JUR0	CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,644,947.39	36.02%	_				\$0.00	NA	_
Total		27	\$4,566,380.23	100%	0	\$0.00		0	\$0.00		0
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31416JUS8	CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%					\$0.00	NA	
	Unavailable	10	\$1,656,392.33	20.55%	_			_	\$0.00	NA	_
Total		49	\$8,062,085.61	100%	0	\$0.00		0	\$0.00		0
31416JUU3	CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,943,941.41	100%	_			_	\$0.00		0
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31416JUV1	CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$2,936,322.25	44.53%	_			-	\$0.00	NA	.0
Total		25	\$6,594,610.90	100%	0	\$0.00		0	\$0.00		0
31416JUW9	CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$6,569,953.35	100%	0	\$0.00		0	\$0.00		0
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$2,542,662.36	100%	0	\$0.00		0	\$0.00		0
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$2,869,614.27	95.6%	_				\$0.00	NA	0
Total		11	\$3,001,614.27	100%	0	\$0.00		0	\$0.00		0
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	13	\$2,302,784.46	62.08%	_				\$0.00	NA	_
Total		23	\$3,709,300.70	100%	0	\$0.00		0	\$0.00		0
31416JXK2	FIRST BANK DBA FIRST BANK	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	MORTGAGE									
Total		10	\$1,029,636.36	100%	0 \$0.00)	0.5	\$0.00		0
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31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%			0.5	\$0.00	NA	70
	Unavailable	21	\$3,218,918.32	28.39%			-	\$0.00	NA	+
Total		75	\$11,338,707.67	100%	0 \$0.00)	0 9	\$0.00		0
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	13	\$1,728,993.21	26.27%	_		-	\$0.00	NA	1 0
Total		50	\$6,580,651.78	100%	0 \$0.00)	0 9	\$0.00		0
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0 \$0.00) NA	0.5	\$0.00	NA	7 0
	Unavailable	8	\$767,146.17	20.37%		_	-	\$0.00	NA	_
Total		38	\$3,765,160.99	100%	0 \$0.00)	0 9	\$0.00		0
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	9	\$655,025.31	20.17%			_	\$0.00	NA	_
Total		50	\$3,247,517.80	100%	0 \$0.00)	0 9	\$0.00		0
31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	5	\$386,741.26	25.19%	_		_	\$0.00	NA	v 0
Total		23	\$1,535,033.00	100%	0 \$0.00)	0 9	\$0.00		0
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%				\$0.00	NA	
	Unavailable	3	\$376,860.67					\$0.00	NA	
Total		11	\$1,391,753.01	100%	0 \$0.00)	0 9	\$0.00		0
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0 \$0.00) NA	0.5	\$0.00	NA	0
	Unavailable	2	\$141,137.97	10.62%	_	+	_	\$0.00	NA	_
Total		23	\$1,329,170.79	100%	0 \$0.00)	0 9	\$0.00		0
31416ЈҮН8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%			Ш	\$0.00	NA	0
	Unavailable	2	\$372,843.34	17.44%	_		-	\$0.00	NA	
Total		14	\$2,138,101.81	100%	0 \$0.00)	0 9	\$0.00		0
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0 \$0.00) NA	08	\$0.00	NA	0
	Unavailable	4	\$562,016.61	14.59%	0 \$0.00) NA	05	\$0.00	NA	0

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Total		23	\$3,852,833.78	100%	0 \$0.0	0	0	\$0.00		0
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31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	,			\$0.00	N.A	A 0
	Unavailable	5	\$1,021,206.04	6.72%		_	-	\$0.00	N.A	_
Total		68	\$15,205,415.88	100%	0 \$0.0	0	0	\$0.00		0
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	29	\$4,815,371.14	33.01%			_	\$0.00	N/	_
Total		91	\$14,588,836.40	100%	0 \$0.0	0	0	\$0.00		0
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	28	\$5,544,958.25	17.77%			_	\$0.00	N/	_
Total		159	\$31,199,134.14	100%	0 \$0.0	0	0	\$0.00		0
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	21	\$2,694,687.73	31.37%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		78	\$8,589,846.20	100%	0 \$0.0	0	0	\$0.00		0
31416JYP0	PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	15	\$2,534,813.92	48.11%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
Total		41	\$5,268,790.08	100%	0 \$0.0	0	0	\$0.00		0
31416JYQ8	PHH MORTGAGE CORPORATION	30	\$5,671,057.60		0 \$0.0		0	\$0.00	N.A	A 0
	Unavailable	5	\$1,161,400.00	17%	0 \$0.0	0 NA	_	\$0.00	N/	
Total		35	\$6,832,457.60	100%	0 \$0.0	0	0	\$0.00		0
31416JYR6	PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	6	\$667,994.00	14.42%	0 \$0.0	0 NA	0	\$0.00	N.A	A 0
Total		30	\$4,632,187.00	100%	0 \$0.0	0	0	\$0.00		0
31416JYS4	PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	5	\$639,791.24	40.14%			_	\$0.00	N/	_
Total		11	\$1,594,081.86	100%	0 \$0.0	0	0	\$0.00		0
31416JYT2	PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0 \$0.0	0 NA	0	\$0.00	N/	A 0
	Unavailable	36	\$7,318,819.75		0 \$0.0	_	-	\$0.00	NA	
Total		149	\$33,270,074.83	100%	0 \$0.0	0	0	\$0.00		0

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	PHH MORTGAGE										
31416JYU9	CORPORATION	54	\$7,363,828.82	71.21%	Ш				\$0.00		v C
	Unavailable	18	\$2,977,543.44	28.79%	0 \$0	0.00	NA	0	\$0.00	N.A	
Total		72	\$10,341,372.26	100%	0 \$0	0.00		0	\$0.00		0
31416JYV7	PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0 \$0	0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$13,642,460.11	26.79%	0 \$0	0.00	NA	0	\$0.00	NA	\ ()
Total		248	\$50,922,418.93	100%	0 \$0	0.00		0	\$0.00		0
31416JYW5	PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0 \$0	0.00	NA	0	\$0.00	NA	V C
	Unavailable	7	\$874,241.44	27.75%	0 \$0	0.00	NA	0	\$0.00	NA	_
Total		28	\$3,150,104.24	100%	0 \$0	0.00		0	\$0.00		0
31416JYY1	PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0 \$0	0.00	NA	0	\$0.00	N/	0
	Unavailable	1	\$115,000.00	11.3%	_			_	\$0.00		_
Total		6	\$1,017,375.00	100%	0 \$0	0.00		0	\$0.00		0
31416JYZ8	PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0 \$0	0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$200,000.00	5.9%	H			_	\$0.00		_
Total		17	\$3,388,342.85	100%	0 \$0	0.00		0	\$0.00		0
31416JZG9	PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0 \$0	0.00	NA	0	\$0.00	N.A	╙
Total		11	\$2,894,582.52	100%	0 \$0	0.00		0	\$0.00		0
31416K2A5	NATIONAL CITY BANK	6	\$1,456,487.46	100%	0 \$0	0.00	NA	0	\$0.00	N/A	
Total		6	\$1,456,487.46	100%	0 \$0	0.00		0	\$0.00		0
31416K2C1	NATIONAL CITY BANK	9	\$2,718,619.88	100%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		9	\$2,718,619.88	100%	0 \$0	0.00		0	\$0.00		0
31416K2D9	NATIONAL CITY BANK	14	\$3,508,134.01	100%					\$0.00		4
Total		14	\$3,508,134.01	100%	0 \$0	0.00		0	\$0.00		0
31416K2E7	NATIONAL CITY BANK	3	\$977,684.00	100%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		3	\$977,684.00	100%	0 \$0	0.00		0	\$0.00		0
											1

31416K2K3	Unavailable	13	\$1,669,430.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,669,430.20	100%	0 \$0.00		0 \$0.00	I
214161/2010	TT11.1.1.	22	ф2 200 002 07	1000/	200000	NT A	2 00 00	NI A
31416K2M9	Unavailable	23	\$3,209,902.07	100%	0 \$0.00		0 \$0.00	NA
Total	+	23	\$3,209,902.07	100%	120.00		0 \$0.00	<u> </u>
31416K2Q0	Unavailable	12	\$1,793,699.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,793,699.91	100%			0 \$0.00	
				: 222	1 - 20		22	1
31416K2R8	Unavailable	14	\$1,506,934.63		0 \$0.00		0 \$0.00	NA
Total		14	\$1,506,934.63	100%	<u>) \$0.00 </u>		0 \$0.00	1
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,111,209.07		0 \$0.00		0 \$0.00	1111
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,265,648.05	67.69%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,347,000.70	100%	0 \$0.00		0 \$0.00	l
	TYPE CA COPTION OF			 	++		+	
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$784,323.54				0 \$0.00	NA
Total		21	\$1,322,023.54	100%	0 \$0.00		0 \$0.00	
 	TIODO MODTOA CE				+++		+++	
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%			0 \$0.00	NA
	Unavailable	13	\$1,310,193.36	72.36% (0 \$0.00	NA
Total		18	\$1,810,688.99	100%	0 \$0.00		0 \$0.00	<u> </u>
	HSBC MORTGAGE	-+			+++		+	
31416KA57	CORPORATION (USA)	6	\$771,386.28	30.79%	0.00\$	NA	0 \$0.00	NA
	Unavailable	13	\$1,733,563.09				0 \$0.00	NA
Total		19	\$2,504,949.37	100%	0 \$0.00		0 \$0.00	
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31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$742,005.67	63.57% (0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,167,305.67		0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow		 			+	
31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,544,239.39	80.93% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,908,123.61		0 \$0.00		0 \$0.00	
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31416KA81		7	\$1,509,148.13	54.29%	0.00\$	NA	0 \$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)										
	Unavailable	6	\$1,270,399.15	45.71%	0\$	00.00	NA	0	\$0.00	NA	0
Total		13	\$2,779,547.28	100%	0 \$	0.00		0	\$0.00		0
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0\$	60.00	NA	0	\$0.00	NA	7 0
	Unavailable	3	\$519,600.00	41.08%	0\$	00.00	NA	0	\$0.00	NA	v 0
Total		6	\$1,264,726.82	100%	0 \$	0.00		0	\$0.00		0
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0.\$	60.00	NA	0	\$0.00	NA	10
Total	Chavanaoic	52	\$11,678,675.00	100%					\$0.00	117	0
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31416KAC2	Unavailable	80	\$17,874,250.00	100%	_				\$0.00	NA	v 0
Total		80	\$17,874,250.00	100%	0 \$	0.00		0	\$0.00		0
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0\$	00.00	NA	0	\$0.00	NA	0
Total		19	\$3,564,125.00	100%	0 \$	0.00		0	\$0.00		0
31416KAH1	GMAC BANK	6	\$1,023,233.33	100%	0.\$	60.00	NA	0	\$0.00	NA	10
Total	OMINE BINNE	6	\$1,023,233.33	100%					\$0.00	117	0
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31416KAJ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	0\$	60.00	NA	0	\$0.00	NA	7 0
	Unavailable	1	\$212,755.68	3.55%					\$0.00	NA	v 0
Total		24	\$6,000,458.02	100%	0 \$	60.00		0	\$0.00		0
31416KAK4	HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$8,674,445.72	85.17%	0\$	00.00	NA	0	\$0.00	NA	0
Total		73	\$10,184,687.43	100%	0 \$	0.00		0	\$0.00		0
31416KAL2	HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,685,213.56	33.41%	0\$	60.00	NA	0	\$0.00	NA	0
Total		91	\$23,000,275.30	100%	0 \$	60.00			\$0.00		0
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31416KAM0	HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	Щ				\$0.00	NA	
T	Unavailable	68	\$20,476,834.86	75.84%	-				\$0.00	NA	1
Total		88	\$27,000,192.95	100%	U \$	0.00		U	\$0.00		0
31416KAN8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0 \$	60.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,708,533.63	89.23%	0 \$	0.00	NA	0	\$0.00	NA	0

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Total		41	\$12,000,896.46	100%	0	\$0.00		0	\$0.00		(
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31416KAP3	Unavailable	22	\$4,500,318.74			\$0.00			\$0.00	NA	_
Total		22	\$4,500,318.74	100%	0	\$0.00		0	\$0.00		(
31416KAR9	HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00	NA	(
Total		53	\$15,857,778.89	100%	0	\$0.00		0	\$0.00	<u> </u>	(
31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		45	\$15,431,587.44	100%	0	\$0.00		0	\$0.00		(
31416KAT5	Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		57	\$15,324,319.14	100%	0	\$0.00		0	\$0.00		(
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00	NA	۲(
Total		79	\$10,041,754.85	100%	0	\$0.00		0	\$0.00		0
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0	\$0.00	NA	, (
	Unavailable	7	\$1,699,810.17	33.99%	-				\$0.00	NA	7 (
Total		17	\$5,000,310.17	100%	0	\$0.00		0	\$0.00		0
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%					\$0.00		, (
m	Unavailable	6	\$1,633,900.00	54.46%					\$0.00		_
Total		14	\$3,000,250.00	100%	U	\$0.00		<u>U</u>	\$0.00		(
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	Ш				\$0.00		, (
	Unavailable	16	\$3,925,391.31	98.14%	_				\$0.00		_
Total		17	\$3,999,586.96	100%	U	\$0.00		<u>U</u>	\$0.00		(
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%			NA	0	\$0.00	NA	, (
	Unavailable	36	\$4,999,156.48	57.94%	-				\$0.00	NA	_
Total		61	\$8,628,772.51	100%	0	\$0.00		0	\$0.00		(
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00			\$0.00	NA	0	\$0.00	NA	۲ (
Total		21	\$5,000,350.00	100%	0	\$0.00		0	\$0.00		(
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0	\$0.00	NA	, (

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	Unavailable	5	\$1,894,500.00	33.08%	0\$	00.00	NA	0	\$0.00	N.A	10
Total		24	\$5,727,300.00	100%	H			_	\$0.00		0
			,								
31416KBC1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,033,835.54	36.08%	0\$	00.00	NA	0	\$0.00	NA	4 0
	Unavailable	15	\$1,831,350.00	63.92%	H			-	\$0.00	NA	_
Total		28	\$2,865,185.54	100%	0 \$	0.00		0	\$0.00		0
31416KBD9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0\$	60.00	NA	0	\$0.00	NA	4 0
Total		15	\$2,025,750.00	100%	0 \$	0.00		0	\$0.00		0
31416KBE7	HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	Ш				\$0.00	NA	4 0
	Unavailable	5	\$1,481,000.00	76.47%			NA		\$0.00	N.A	
Total		8	\$1,936,800.00	100%	0 \$	0.00		0	\$0.00		0
31416KBG2	HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0\$	60.00	NA	0	\$0.00	NA	A 0
Total		19	\$2,636,444.97	100%	0 \$	0.00		0	\$0.00		0
31416KBH0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0\$	60.00	NA	0	\$0.00	NA	A 0
Total		9	\$1,507,977.52	100%	0\$	0.00		0	\$0.00		0
31416KBJ6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0\$	60.00	NA	0	\$0.00	NA	A 0
	Unavailable	5	\$990,084.05	23.03%	_				\$0.00	NA	1 0
Total		23	\$4,298,231.52	100%	0 \$	0.00		0	\$0.00		0
31416KBK3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0\$	60.00	NA	0	\$0.00	NA	A 0
	Unavailable	9	\$1,596,639.54	59.27%					\$0.00	NA	A 0
Total		18	\$2,693,981.05	100%	0 \$	0.00		0	\$0.00		0
31416KD39	NATIONAL CITY BANK	29	\$1,859,711.15	100%	0 \$	60.00	NA	0	\$0.00	NA	10
Total		29	\$1,859,711.15	100%	0 \$	0.00		0	\$0.00		0
31416KD47	NATIONAL CITY BANK	64	\$4,281,871.10	100%	0 \$	60.00	NA	0	\$0.00	NA	A 0
Total		64	\$4,281,871.10	100%	0\$	60.00		0	\$0.00		0
31416KD54	NATIONAL CITY BANK	39	\$2,441,623.86	100%	0 \$	60.00	NA	0	\$0.00	N.A	10
Total		39	\$2,441,623.86	100%	0 \$	0.00		0	\$0.00		0

T			T	I				
31416KD62	NATIONAL CITY BANK	48	\$2,676,102.99	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		48	\$2,676,102.99	100%	0 \$0.00		0 \$0.00	0
31416KD70	NATIONAL CITY BANK	27	\$1,508,792.99	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		27	\$1,508,792.99	100%	0 \$0.00		0 \$0.00	0
31416KD88	NATIONAL CITY BANK	18	\$2,446,405.88	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$2,446,405.88	100%	0 \$0.00		0 \$0.00	0
31416KD96	NATIONAL CITY BANK	83	\$10,751,060.51		0 \$0.00		0 \$0.00	NA 0
Total		83	\$10,751,060.51	100%	0 \$0.00		0 \$0.00	0
31416KDP0 Total	Unavailable	12 12	\$1,988,270.00 \$1,988,270.00	100% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	9	\$2,240,087.00	41.58%			0 \$0.00	NA 0
Total		23	\$5,387,187.00	100%	0 \$0.00		<u>0 \$0.00</u>	0
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0 \$0.00		0 \$0.00	NA 0
T	Unavailable	1	\$69,900.00				0 \$0.00	
Total		10	\$1,347,835.88	100%	<u> \$0.00</u>		0 \$0.00	0
31416KDU9	COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	, i		0 \$0.00	
Total	Unavailable	14 29	\$3,101,426.30 \$6,441,880.72	48.14% 100%			0 \$0.00 0 \$0.00	NA 0
Total		27	ψ0,441,000.72	100 /6	υ φυ.υυ		υ ψυ.υυ	
31416KDV7	COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%			0 \$0.00	
Total	Unavailable	40 55	\$6,673,913.83 \$10,172,064.12	65.61% 100%			0 \$0.00 0 \$0.00	NA 0
31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	5	\$531,382.73	42.18%	0 \$0.00	NA	0 \$0.00	NA 0

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Total		9	\$1,259,943.20	100%	0 \$0.00		0 \$0	0.00		0
			. , ,							
31416KDX3	Unavailable	136	\$36,000,500.00		0 \$0.00		_		NA	1
Total		136	\$36,000,500.00	100%	0 \$0.00)	0 \$0	0.00		0
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		90	\$15,527,938.16	100%	0 \$0.00		0 \$0	0.00		0
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		19	\$2,408,840.03		0 \$0.00		0 \$0	0.00		0
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		114	\$14,857,377.09	100%	0 \$0.00		0 \$0	0.00		0
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		21	\$2,752,988.11	100%	0 \$0.00)	0 \$0	0.00		0
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		13	\$1,478,469.84	100%	0 \$0.00)	0 \$0	0.00		0
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		18	\$1,666,157.34	100%	0 \$0.00		0 \$0	0.00		0
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		32	\$3,175,382.64	100%	0 \$0.00		0 \$0	0.00		0
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		67	\$6,570,969.79	100%	0 \$0.00)	0 \$0	0.00		0
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		15	\$1,479,681.67	100%	0 \$0.00		0 \$0	0.00		0
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		15	\$1,513,474.14	100%	0 \$0.00		0 \$0	0.00		0
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,809,700.00	59.74%	0 \$0.00	NA	0 \$0	0.00	NA	0

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	MORTGAGE				Ц						L
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		17	\$4,702,884.00	100%	0	\$0.00		0	\$0.00		0
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		36	\$9,235,743.00	100%	0	\$0.00		0	\$0.00		0
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	03	\$0.00	NA	0	\$0.00	NA	\ 0
Total		11	\$1,014,863.94	100%	-			_	\$0.00		0
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0 '	90.00	NΔ	0	\$0.00	NA	10
Total	REGIONS BAINK	45	\$2,887,777.98	100%	-		11/1	-	\$0.00	117	0
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0,	00.02	NΑ	0	\$0.00	NA	
Total	REGIONS BAINK	30	\$2,978,412.53 \$2,978,412.53	100%	-		NA	-	\$0.00 \$0.00	INA	0
21416VEO7	DECIONS DANK	66	\$8,765,404.72	100%	0	00.02	NI A	0	\$0.00	NI A	
31416KEQ7 Total	REGIONS BANK	66	\$8,765,404.72 \$8,765,404.72	100%	_				\$0.00 \$0.00	NA	0
21416VED5	DECIONS DANK	21	¢1 905 012 22	100%	0	00.02	NI A	0	\$0.00	NI A	
31416KER5 Total	REGIONS BANK	21 21	\$1,805,012.22 \$1,805,012.22	100%	-				\$0.00 \$0.00	NA	0
2141677502	DECIONG DANK	27	Φ2 500 540 CO	1000	0 (ΦΩ ΩΩ	NT A	0	ΦΩ ΩΩ	D.T.A	
31416KES3 Total	REGIONS BANK	27 27	\$3,500,548.69 \$3,500,548.69	100% 100%	-			_	\$0.00 \$0.00	NA	0
	WELLGEARGO										ļ
31416KF78	WELLS FARGO BANK, N.A	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	24	\$2,914,233.20	47.06%	_			-	\$0.00	NA	70
Total		50	\$6,193,029.98	100%	0 3	\$0.00		0	\$0.00		0
31416KF86	WELLS FARGO BANK, N.A	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,965,319.64	60.91%					\$0.00	NA	v 0
Total		68	\$8,151,692.32	100%	0	\$0.00		0	\$0.00		0
31416KF94	WELLS FARGO BANK, N.A	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,429,349.49	70.04%	-		NA	0	\$0.00	NA	v 0
Total		30	\$3,468,342.49	100%	0	\$0.00		0	\$0.00		0
31416KG36	Unavailable	12	\$1,027,500.00	100%	03	\$0.00	NA	0	\$0.00	NA	0

Total		12	\$1,027,500.00	100%	0 \$0.00		0 \$0.00	
					, 5500			
31416KG44	Unavailable	5	\$1,228,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,228,900.00	100%	0 \$0.00		0 \$0.00	
31416KG51	Unavailable	10	\$1,225,010.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,225,010.00	100%	0 \$0.00		0 \$0.00	
31416KG69	Unavailable	52	\$13,801,119.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$13,801,119.87	100%	0 \$0.00		0 \$0.00	
31416KG77	Unavailable	22	\$1,959,480.38	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	22	\$1,959,480.38		0 \$0.00		0 \$0.00	1 17 1
Total		22	ψ1,757,400.50	100 /6	υ φυ.υυ		υ φυ.υυ	
31416KG85	Unavailable	39	\$5,108,085.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,108,085.57	100%	0 \$0.00		0 \$0.00	
31416KG93	Unavailable	251	\$67,446,929.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		251	\$67,446,929.16		0 \$0.00		0 \$0.00	
	WELLS FARGO							
31416KGA0	BANK, N.A	25	\$3,710,966.47	70.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,563,197.81	29.64%			0 \$0.00	NA
Total		35	\$5,274,164.28	100%	0 \$0.00		0 \$0.00	I
31416KGB8	WELLS FARGO	7	\$1,140,250.64	53.97%	0 \$0 00	NA	0 \$0.00	NA
	BANK, N.A				,			
T-4-1	Unavailable	6	\$972,336.16				0 \$0.00	NA
Total		13	\$2,112,586.80	100%	0 \$0.00		0 \$0.00	
31416KGC6	WELLS FARGO BANK, N.A	3	\$485,140.60	16.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,500,286.00	83.75%	0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaoic	21	\$2,985,426.60		0 \$0.00		0 \$0.00	1111
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31416KGF9	NATIONAL CITY BANK	16	\$2,174,830.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,174,830.48	100%	0 \$0.00		0 \$0.00	
	UNIVERSAL						+	
31416KGG7	MORTGAGE	5	\$1,026,650.00	43.55%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		. , , ,					
	Unavailable	7	\$1,330,950.00				0 \$0.00	NA
Total		12	\$2,357,600.00	100%	0 \$0.00		0 \$0.00	
31416KGK8		11	\$1,647,310.00	40.62%	0 \$0 00	NA	0 \$0.00	NA
			\$2,017,D10.00	. 3.32 /0		1,121		- 12 -

	UNIVERSAL MORTGAGE							
	CORPORATION Unavailable	14	\$2,408,600.00	59.38% (00.02	NI A	0 \$0.00	NA
Total	Unavanable	25	\$4,055,910.00	100%			0 \$0.00	NA
Total		23	φ4,033,210.00	100 /6	υ φυ.υυ		υ φυ.υυ	
31416KGU6	Unavailable	6	\$1,451,300.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,451,300.00	100%	0 \$0.00		0 \$0.00	(
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$41,934,425.00	100%	\$0.00		0 \$0.00	(
31416KGW2	Unavailable	57	\$14,011,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$14,011,400.00	100%	\$0.00		0 \$0.00	(
31416KGX0	Unavailable	22	\$5,617,511.17	100%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$5,617,511.17	100%	0 \$0.00		0 \$0.00	(
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		19	\$2,532,525.00	100%	\$0.00		0 \$0.00	(
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		22	\$1,986,450.00	100%	0 \$0.00		0 \$0.00	(
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$1,957,087.82	100%	0 \$0.00		0 \$0.00	(
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		166	\$41,818,418.86	100%	0 \$0.00		0 \$0.00	(
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,903,411.17	100%	\$0.00		0 \$0.00	(
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,217,771.63	100%	\$0.00		0 \$0.00	(
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,813,687.44	100%	\$0.00		0 \$0.00	(
31416КНЈ0	Unavailable	63	\$16,149,436.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$16,149,436.49	100%	\$0.00		0 \$0.00	(
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,615,664.04	100%	\$0.00		0 \$0.00	
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		16	\$1,820,652.37	100%	0 \$0.00	 	0 \$	60.00		0
31416KHN1	Unavailable	17	\$1,910,203.89	100%	0 \$0.00	NA	0 \$	\$0.00	NA	10
Total		17	\$1,910,203.89		0 \$0.00			60.00		0
		$\bot \overline{\bot}$					\coprod	\Box		Ļ
31416KHP6	Unavailable	17	\$3,617,499.11		0 \$0.00			80.00	NA	1
Total		17	\$3,617,499.11	100%	0 \$0.00	 	0 \$	50.00		0
31416KK72	THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86		0 \$0.00		Ш	\$0.00	NA	
	Unavailable	61	\$6,679,760.21	93.74%		1	-	0.00	NA	_
Total		64	\$7,125,753.07	100%	0 \$0.00		0 \$	50.00		0
31416KK98	FIFTH THIRD BANK	72	\$12,226,552.03	100%	0 \$0.00	NA	0\$	\$0.00	NA	.0
Total		72	\$12,226,552.03		0 \$0.00		++-	60.00		0
31416KL22	Unavailable	16	\$3,699,225.00	100%	0 \$0.00	NΔ	0 ¢	\$0.00	NA	0
Total	J. M. M. M. M. M. M. M. M. M. M. M. M. M.	16	\$3,699,225.00		0 \$0.00			60.00	11/	0
31/16/120	[Inavailable	167	\$12 710 011 00	1000	0 \$0.00		0 4	\$0.00		_
31416KL30 Total	Unavailable	167 167	\$43,748,044.86 \$43,748,044.86		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00	NA	0
ı viai		10/	φ τ ω, / 40,044.δ0	100%	<u>v φυ.υυ</u>		υ 1	70.00		弋
31416KL48	Unavailable	140	\$36,548,379.98	100%	0 \$0.00	N _A	0\$	\$0.00	NA	0
Total		140	\$36,548,379.98	100%	0 \$0.00		0 \$	60.00		0
31416KL55	Unavailable	24	\$5,117,925.00	100%	0 \$0.00	NΔ	0 ¢	\$0.00	NA	0
Total		24	\$5,117,925.00 \$5,117,925.00		0 \$0.00		1 1	60.00	117	0
							П			I
31416KL63	Unavailable	14	\$1,256,002.82		0 \$0.00		_	0.00	NA	T
Total		14	\$1,256,002.82	100%	0 \$0.00		0 \$	60.00		0
31416KL89	Unavailable	26	\$3,333,150.00	100%	0 \$0.00	NA	0.\$	\$0.00	NA	0
Total		26	\$3,333,150.00		0 \$0.00	•		80.00	11/	0
21/16/21 07	TImerall-1-1	177	¢1 502 075 00	1000	2 40 00	***	0 4	20.00	***	<u> </u>
31416KL97 Total	Unavailable	17 17	\$1,523,975.00 \$1,523,975.00		0 \$0.00 0 \$0.00	•		\$0.00 \$0.00	NA	0
1 VIAI		1/	φ1,343,97 3.00	100%	<u>v pv.uu</u>		<u> </u> \$	<u>-</u> UU.UU		十
31416KLA4	FIFTH THIRD BANK	53	\$8,354,771.64			1	-	0.00	NA	_
	Unavailable	1	\$484,000.00		0 \$0.00	1 1		80.00	NA	1
Total		54	\$8,838,771.64	100%	0 \$0.00	1	0 \$	60.00		0
31416KLB2	FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0 \$0.00	NA	0 \$	50.00	NA	0
	Unavailable	3	\$312,975.51	14.65%		1 1		\$0.00	NA	7
Total		17	\$2,136,684.33		0 \$0.00		_	60.00		0
				1			Ιſ	Ī		ľ

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31416KLC0	Unavailable	8	\$1,005,129.00	100%	<u></u>	\$0.00	NΔ	\overline{L}	\$0.00	NA	Tc
Total	Ullavallaule	8			+	1		_	\$0.00 \$0.00	117	0
10141		+ +	\$1,003,127.00	100 /6	<u>U</u>	φυισο		<u>'</u>	φυ.υυ		<u> </u>
31416KLT3	WELLS FARGO BANK, N.A	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	91	\$24,853,442.32		+	+		+-	\$0.00	NA	1 C
Total		349	\$90,856,643.97	100%	0	\$0.00	!	0	\$0.00		0
31416KLU0	WELLS FARGO BANK, N.A	570	, ,		Ш			1	\$0.00	NA	_
	Unavailable	380	, , , , , , , , , , , , , , , , , , ,	1	-	1 1 1		+-	\$0.00	NA	
Total		950	\$269,366,217.92	100%	0	\$0.00		0	\$0.00		0
31416KLV8	WELLS FARGO BANK, N.A	271	, ,		Ш			1	\$0.00	NA	_
	Unavailable	166			-	+		+-	\$0.00	NA	
Total		437	\$127,335,623.44	100%	0	\$0.00		0	\$0.00		0
31416KLW6	WELLS FARGO BANK, N.A	138						1	\$0.00	NA	_
	Unavailable	253	†		-			_	\$0.00	NA	
Total		391	\$112,871,917.66	100%	0	\$0.00		0	\$0.00		0
31416KLX4	WELLS FARGO BANK, N.A	69		52.81%				1	\$0.00	NA	_
	Unavailable	82	†		-			_	\$0.00	NA	_
Total		151	\$39,081,889.29	100%	0	\$0.00		0	\$0.00		0
31416KLY2	WELLS FARGO BANK, N.A	19	. , ,			, i			\$0.00	NA	
	Unavailable	41	1	T T					\$0.00	NA	_
Total		60	\$12,059,763.17	100%	0	\$0.00		0	\$0.00		0
31416KLZ9	WELLS FARGO BANK, N.A	36	\$4,154,284.26		Ш	<u> </u>			\$0.00	NA	1 (
	Unavailable	32	†		-			_	\$0.00	NA	7
Total		68	\$7,133,912.54	100%	U	\$0.00	!	U	\$0.00		0
31416KMA3	Unavailable	25		1	-	\$0.00		_	\$0.00	NA	
Total		25	\$3,224,075.00	100%	0	\$0.00		0	\$0.00		(
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00	NA	4 (
Total		49	†		-			+-	\$0.00		
31416KMC9	Unavailable	48				\$0.00			\$0.00	NA	
Total		48	\$7,035,237.85	100%	0	\$0.00		0	\$0.00		(

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31416KMD7	Unavailable	33	\$3,880,602.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,880,602.13	100%			0 \$0.00		0
31416KME5	Unavailable	21	\$1,818,791.40	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$1,818,791.40	100%	0 \$0.00		0 \$0.00		0
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		29	\$2,778,342.00	100%	0 \$0.00		0 \$0.00		0
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		41	\$5,351,576.00	100%	90.00		0 \$0.00		0
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		131	\$35,395,143.98	100%	0 \$0.00		0 \$0.00		0
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	\$0.00	NA	0 \$0.00	NA	0
Total		17	\$1,743,520.67	100%	90.00		0 \$0.00		0
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		63	\$11,916,121.09	100%	90.00		0 \$0.00		0
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		26	\$1,625,902.98	100%	90.00		0 \$0.00		0
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,212,750.00	100%	0 \$0.00		0 \$0.00		0
31416KMS4	WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,147,798.83	100%	\$0.00		0 \$0.00		0
31416KMT2	WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0\$0.00	NA	0 \$0.00	NA	0
Total		24	\$2,828,022.38	100%	0 \$0.00		0 \$0.00		0
31416KMV7	WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	\$0.00	NA	0 \$0.00	NA	0
Total		12	\$1,049,205.10	100%	0.00		0 \$0.00		0

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31416KQ35	FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	27	\$6,940,575.00	24.12%	_			-	\$0.00	NA	+
Total	e navanacie	135	\$28,777,077.55	100%	•			_	\$0.00	2 12	0
			. , ,								
31416KQ43	FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	8	\$1,936,700.00	7.78%				0	\$0.00	NA	0
Total		125	\$24,899,929.20	100%	0	\$0.00		0	\$0.00		0
											L
	DOWNEY SAVINGS										
31416KQ92	AND LOAN	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION, F.A	40	4.055 4.0 5.5	100~		Φ0.00		_	Φ0.00		Ļ
Total		10	\$1,057,543.77	100%	U	\$0.00		0	\$0.00		0
	NATIONAL CUTY				-						Ł
31416KQJ0	NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DAINK	25	\$5,837,325.49	100%	Λ	\$0.00		^	\$0.00		0
1 Otal	<u> </u>	23	φ3,037,323.49	100 %	V	φυ.υυ		V	φυ.υυ		V
	NATIONAL CITY				H						t
31416KQK7	BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		17	\$4,226,786.99			\$0.00			\$0.00		0
			. , ,								
31416KQL5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	e na vanasie	16	\$4,585,107.00		_	\$0.00			\$0.00	111	0
			1 /2 22/								Ī
31416KQQ4	CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,469,118.00	100%	0	\$0.00		0	\$0.00		0
31416KQS0	CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,472,868.65	100%	0	\$0.00		0	\$0.00		0
31416KQV3	Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		113	\$21,302,375.00	100%	0	\$0.00		0	\$0.00		0
								Ĺ			
31416KQY7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,025,000.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	\$0.00		0
					_			_			_

31416KQZ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$3,405,057.88	85.56% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$574,441.13	14.44% (\$0.00	NA	0 \$0.00	NA
Total		13	\$3,979,499.01	100%			0 \$0.00	
			. , ,					Ī
31416KRC4	WELLS FARGO BANK, N.A	106	\$30,500,307.50	46.4% (\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$35,228,127.77	53.6%	_		0 \$0.00	NA
Total		211	\$65,728,435.27	100%	\$0.00		0 \$0.00	l
31416KRD2	WELLS FARGO BANK, N.A	329	\$94,936,495.23	38.15% (\$0.00	NA	0 \$0.00	NA
	Unavailable	488	\$153,910,786.41	61.85%	_		0 \$0.00	NA
Total		817	\$248,847,281.64	100%	\$0.00		0 \$0.00	ļ
31416KRE0	NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90				0 \$0.00	NA
	Unavailable	7	\$1,093,400.00				0 \$0.00	NA
Total		42	\$7,392,711.90	100%	\$0.00		0 \$0.00	l
31416KRF7	Unavailable	22	\$6,255,015.00	100% (0 \$0.00	NA
Total		22	\$6,255,015.00	100%	\$0.00		0 \$0.00	
31416KRG5	Unavailable	21	\$6,255,000.00	100% (0 \$0.00	NA
Total		21	\$6,255,000.00	100%	\$0.00		0 \$0.00	
31416KRH3	Unavailable	8	\$1,761,000.00	100% (0 \$0.00	NA
Total		8	\$1,761,000.00	100%	\$0.00		0 \$0.00	
31416KRJ9	Unavailable	21	\$5,805,132.97	100% (+		0 \$0.00	NA
Total		21	\$5,805,132.97	100%	\$0.00		0 \$0.00	1
31416KRK6	Unavailable	11	\$1,625,711.57	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,625,711.57	100%	\$0.00		0 \$0.00	1
31416KRL4	Unavailable	30	\$5,145,405.34	100% (\$0.00	NA	0 \$0.00	NA
Total		30	\$5,145,405.34	100%	\$0.00		0 \$0.00	
31416KRM2	Unavailable	27	\$5,228,517.00	100% (\$0.00	NA	0 \$0.00	NA
Total		27	\$5,228,517.00	100%	\$0.00		0 \$0.00	1
31416KSD1	GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,690,819.48	86.18%	\$0.00	NA	0 \$0.00	NA

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Total		21	\$3,122,319.48	100%	0 \$0	0.00		0	\$0.00		
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31416KSF6	GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%					\$0.00	NA	4
	Unavailable	6	\$1,566,050.00	75.18%	-			_	\$0.00	N/	_
Total		9	\$2,083,150.00	100%	0 \$0	0.00		0	\$0.00		(
31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%					\$0.00	NA	A (
	Unavailable	7	\$1,314,240.00	41.15%	_			_	\$0.00	N/	_
Total		18	\$3,193,937.75	100%	0 \$0	0.00		0	\$0.00		(
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0 \$0	0.00	NA	0	\$0.00	NA	A (
	Unavailable	38	\$9,149,898.00	83.13%	_			_	\$0.00	NA	_
Total		45	\$11,007,298.00	100%	0 \$0	0.00		0	\$0.00		(
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	58	\$13,077,509.44	82.08%	_	_	NA	0	\$0.00	N/	_
Total		70	\$15,933,089.44	100%	0 \$0	0.00		0	\$0.00		0
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	8	\$2,120,500.00	65.86%	_			_	\$0.00	N/	_
Total		14	\$3,219,800.00	100%	0 \$0	0.00		0	\$0.00		0
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	97	\$25,605,390.00	75.99%					\$0.00	NA	
Total		137	\$33,696,840.00	100%	0 \$0	0.00		0	\$0.00		0
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0 \$0	0.00	NA	0	\$0.00	N/	A C
	Unavailable	93	\$20,540,289.57	83.24%	_			_	\$0.00	N/	_
Total		117	\$24,676,664.42	100%	0 \$0	0.00		0	\$0.00		0
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0 \$0	0.00	NA	0	\$0.00	N/	A (
	Unavailable	33	\$6,433,190.37	82.69%	-			_	\$0.00	N/	_
Total		42	\$7,779,640.37	100%	0 \$0	0.00		0	\$0.00		0
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0 \$0	0.00	NA	0	\$0.00	N/	۱ (
	Unavailable	6	\$1,044,604.91	70.26%	0 \$0	0.00	NA	0	\$0.00	NA	
Total		9	\$1,486,738.91	100%	0 \$0	0.00		0	\$0.00		(

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21.41.61/2020	GMAC MORTGAGE,	2	Φ 72 0,000,00	17.146	0 (Φ0.00			Φ0.00		$\frac{1}{2}$
31416KSS8	LLC	3	\$738,000.00	17.14%					\$0.00	NA	4
	Unavailable	17	\$3,568,100.00	82.86%	-			-	\$0.00	NA	
Total		20	\$4,306,100.00	100%	0 9	\$0.00		0	\$0.00		0
31416KV21	WELLS FARGO BANK, N.A	93	\$12,321,102.38	62.6%	0 5	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	56	\$7,362,517.05	37.4%	0.5	\$0.00	NA	0	\$0.00	NA	A C
Total		149	\$19,683,619.43	100%	0 9	\$0.00		0	\$0.00		0
31416KV47	WELLS FARGO BANK, N.A	93	\$18,984,239.37	55.68%	0 5	\$0.00	NA	0	\$0.00	NA	Y C
	Unavailable	70	\$15,111,300.88	44.32%	_			-	\$0.00	NA	_
Total		163	\$34,095,540.25	100%	0 9	\$0.00		0	\$0.00		0
31416KV54	WELLS FARGO BANK, N.A	223	\$53,804,578.63	50.81%	Щ		NA	0	\$0.00	NA	Y C
	Unavailable	199	\$52,085,374.45	49.19%	0.5	\$0.00		_	\$0.00	NA	4 C
Total		422	\$105,889,953.08	100%	0 9	\$0.00		0	\$0.00		0
31416KV70	WELLS FARGO BANK, N.A	6	\$624,215.28	17.93%	Щ		NA	0	\$0.00	NA	A O
	Unavailable	18	\$2,857,337.51	82.07%	0.5	\$0.00	NA	0	\$0.00	NA	4 0
Total		24	\$3,481,552.79	100%	0 9	\$0.00		0	\$0.00		0
31416KV88	FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	_		NA	0	\$0.00	NA	1 C
	Unavailable	18	\$3,623,305.00	18.02%	_			_	\$0.00	NA	_
Total		93	\$20,109,451.00	100%	0 9	\$0.00		0	\$0.00		0
31416KV96	FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0.5	\$0.00	NA	0	\$0.00	NA	Y (
	Unavailable	1	\$180,000.00		_	\$0.00		_	\$0.00	NA	1 (
Total		23	\$3,397,790.63	100%	0 9	\$0.00		0	\$0.00		0
31416KVP0	Unavailable	14	\$3,572,150.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	Y C
Total		14	\$3,572,150.00	100%	0 9	\$0.00		0	\$0.00		0
31416KVQ8	Unavailable	263	\$70,149,400.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	Y C
Total		263	\$70,149,400.00	100%	0 9	\$0.00		0	\$0.00		0
31416KVR6	Unavailable	161	\$44,346,050.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	Y C
Total		161	\$44,346,050.00	100%	0	\$0.00		0	\$0.00		0
	** '111	2.1	Φ4.021.02 5 .00	1000	Н			H	Φ0.00	NTA	1
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	O	\$0.00	NA	Ŋι

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31416KVU9	Unavailable	16	\$1,521,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		16	\$1,521,100.00	100%	0 \$0.00		0 \$0.0	
31416KVW5	Unavailable	33	\$2,969,350.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		33	\$2,969,350.00		0 \$0.00		0 \$0.0	
			, ,					
21.41.677.772	WELLS FARGO	2.1	Φ1 7 (0 000 00	67.456	0,00	27.4	0,00	0 114
31416KVX3	BANK, N.A	31	\$1,769,000.00	67.45%	0 \$0.00	NA	0 \$0.0	NA
	Unavailable	14	\$853,678.76	32.55%	0 \$0.00	NA	0 \$0.0	0 NA
Total		45	\$2,622,678.76	100%	0 \$0.00		0 \$0.0	0
214161237371	WELLS FARGO	55	¢£ 152 500 24	62.420	0 \$0.00	NT A	0 \$0.0	O NIA
31416KVY1	BANK, N.A	55	\$5,152,598.34	02.42%	0 30.00	INA	0,50.0	0 NA
	Unavailable	32	\$3,102,276.72	37.58%	0 \$0.00	NA	0 \$0.0) NA
Total		87	\$8,254,875.06	100%	0 \$0.00		0 \$0.0	0
31416KVZ8	WELLS FARGO	3	\$236,859.68	17 15%	0 \$0.00	NIA	0 \$0.0	0 NA
51410K V Z 6	BANK, N.A	3	\$230,039.00	17.13%	0 30.00	INA	0.00.00	JINA
	Unavailable	13	\$1,144,326.95	82.85%	0 \$0.00	NA	0 \$0.0	NA
Total		16	\$1,381,186.63	100%	0 \$0.00		0 \$0.0	0
	THE BRANCH							
31416KWA2	BANKING AND	62	\$11,575,301.00	48.75%	0 \$0.00	NA	0 \$0.0	NA
	TRUST COMPANY							
	Unavailable	47	\$12,168,355.50	51.25%	0 \$0.00	NA	0 \$0.0	
Total		109	\$23,743,656.50	100%	0 \$0.00		0 \$0.0	0
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0 \$0.00	NA	0 \$0.0	NA
Total		16	\$2,563,300.00	100%	0 \$0.00		0 \$0.0	0
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0 \$0.00	NA	0 \$0.0	NA
Total		63	\$6,926,016.04	100%	0 \$0.00		0 \$0.0	0
31416KWG9	WELLS FARGO	35	\$22,672,477.44	65 80%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
51410KWG9	BANK, N.A	33	\$22,072,477.44	03.6970	0 30.00			
	Unavailable	19	\$11,737,293.20	34.11%	0 \$0.00	NA	0 \$0.0	0 NA
Total		54	\$34,409,770.64	100%	0 \$0.00		0 \$0.0	0
31416LAA4	WELLS FARGO	50	\$15,204,921.52	20 76%	0 \$0.00	NΔ	0 \$0.0) NA
SITIOLAAT	BANK, N.A	30	\$15,204,721.52					
	Unavailable	132	\$35,890,299.22		0 \$0.00		0 \$0.0	
Total		182	\$51,095,220.74	100%	0 \$0.00		0 \$0.0	0
							Ц	
31416LAB2	WELLS FARGO	26	\$7,726,367.25	37 570%	0 \$0.00	NΙΛ	0 \$0.0) NA
01710LAD2	BANK, N.A							
	Unavailable	44	\$12,866,468.11	<u>62.4</u> 8%	0 \$0.00	NA	0 \$0.0) NA

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Total		70	\$20,592,835.36	100%	0	\$0.00	l le	0	\$0.00		0
		. 0	#= <i>\$,2,2</i> =, 000 100	200 /0	Ť	+ 5.00	<u> </u>	~	+ 0.00		ť
31417YAA5	CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.00	NA	, (
	CITIMORTGAGE, INC	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.00	NA	١(
	NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.00	NA	, (
	SUNTRUST MORTGAGE INC	1	\$172,164.47	6.29%				_	\$0.00	NA	, (
	Unavailable	8	\$721,692.00	26.38%				_	\$0.00	NA	_
Total		34	\$2,736,039.36	100%	0	\$0.00	(0	\$0.00		(
			****		_	*		_	+ 0.00		Ļ
31417YAC1	1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	U	\$0.00	NA	1
	COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00	NA	. (
	MORTGAGEAMERICA INC	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	, (
	THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	r C
Total		35	\$6,594,101.36	100%	0	\$0.00	(0	\$0.00		0
											1
31417YAD9	CITIMORTGAGE, INC	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	(
	COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00	NA	' C
	NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	r C
	WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82					0	\$0.00	NA	' C
	Unavailable	17	\$2,511,068.06	17.65%	_				\$0.00		_
Total		118	\$14,230,033.88	100%	0	\$0.00		0	\$0.00		0
31417YAE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00	NA	, C
	NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00	NA	. (
	SUNTRUST MORTGAGE INC	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	. (
	Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00	NA	(
Total		18	\$1,320,229.42	100%	1			0	\$0.00		(
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31421AAX1	CHASE HOME FINANCE, LLC	8	, ,				
	Unavailable	3	, , , , , , , , , , , ,				
Total	'	11	\$1,414,333.78	100%	0 \$0.00	0 \$0.00	1 0
					, <u> </u>		
31371PC57	1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0 \$0.00	NA 0 \$0.00	NA 0
	CHEVY CHASE BANK FSB				0 \$0.00		
	COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
[GMAC BANK	7	\$2,161,620.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	38	, , - ,		0 \$0.00	1 1 1 1	1 1
	MANUFACTURERS AND TRADERS TRUST COMPANY	92		6.93% (0 \$0.00	NA 0 \$0.00	
<u> </u>	METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC				0 \$0.00		
	NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	53	\$11,148,185.25	4.15%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	32			0 \$0.00		
	Unavailable	387	1		-		1
Total		1,125	\$268,703,769.86	100%	0 \$0.00	0 \$0.00	
					, T'		$\overline{}$
31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0 \$0.00	NA 0 \$0.00	NA
	AMTRUST BANK	1	\$74,271.63		0 \$0.00	1 1 1 1	
	CHEVY CHASE BANK FSB	1	\$253,725.00		0 \$0.00		
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$576,676.92	1.08%	0 \$0.00	NA 0 \$0.00	NA

	FIRST BANK DBA FIRST BANK	8	\$916,568.06	1.71%	0,	90.00	NΔ	. (0 \$0.00	NA	
	MORTGAGE	o	\$310,506.00	1./170	0	٥٥.٥٥	11/7	U	\$0.00	11/7	U
	GMAC BANK	2	\$309,500.00	0.58%	0 \$	\$0.00	NA	7 (0.00	NA	7 (
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0 \$	\$0.00	NA	7 (\$0.00	NA	76
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0 9	\$0.00	NA	C	\$0.00	NA	. C
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	Ш		NA	C	0\$0.00	NA	C
<u> </u>	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0 \$	\$0.00	NA	. C	0.00	NA	7 C
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0 9	\$0.00	NA	. 0	\$0.00	NA	, C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	OS	\$0.00	NA	. 0	0\$0.00	NA	. С
L	MORTGAGEAMERICA INC	1	\$31,500.00	0.06%	0 9	\$0.00	NA	, C	\$0.00	NA	. (
L	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0 9	\$0.00	NA	, C	\$0.00	NA	. (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	05	\$0.00	NA	C	0,\$0.00	NA	. (
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0.5	\$0.00	NA	0	0 \$0.00	NA	
	PULTE MORTGAGE, L.L.C	5	\$1,201,732.98	2.24%	0 5	\$0.00	NA	, C	\$0.00	NA	
<u> </u>	REGIONS BANK	5	\$1,293,815.12	2.41%	0 \$	\$0.00	NA	<u>, C</u>	0.00	NA	4
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0 5	\$0.00	NA	O	0\$0.00	NA	
L	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0 \$	\$0.00	NA	C	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0 5	\$0.00	NA	C	\$0.00	NA	1
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00		Ш				0.00		1
	Unavailable	84	\$15,654,414.97	29.2%			NA	_	0.00		
Total		274	\$53,631,999.76	100%	0 \$	<u>\$0.00</u>		0	\$0.00		-
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	05	\$0.00	NA	7 (0 \$0.00	NA	

3 3						
	AMTRUST BANK	1	\$37,987.41	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GMAC BANK	2	\$563,607.59	1.73% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$838,800.00	2.57% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	9	\$1,726,147.55	5.3% 0 \$0.00	NA 0 \$0.00	NA
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	8	\$1,005,339.49	3.09% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	113 205	\$18,271,654.39 \$32,577,167.89	56.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
10001		200	\$C2,C77,107.107	100 /0 0 0000	0,400	
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	19	\$4,265,109.53	4.22% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	12	\$2,188,223.62	2.17% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN	1	\$284,345.77	0.28% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION, F.A

FLAGSTAR CAPITAL MARKETS	2	\$296,355.52	0.29% (0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE,	1	\$40,000.00	0.04% (0 \$0.00) NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03% (3\$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4% (3 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	6	\$985,075.88	0.98%	J \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2					NA 0
NATIONAL CITY BANK	24	\$3,093,483.38	3.06% () \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	18					
RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	30.00	NA 0 \$0.00	NA 0
REGIONS BANK	36	\$5,271,799.67	5.22%	J \$ 0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC	13	\$1,691,096.32	1.67% (3\$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26% (3\$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45% (\$0.00	NA 0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73% (\$0.00	NA 0 \$0.00	NA 0
WELLS FARGO BANK, N.A	5	·				
Unavailable	274	i í í				NA 0
	585	\$101,029,805.38	100%) \$0.00	0 \$0.00	0
CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59% (3 \$0.00		NA
CITIMORTGAGE, INC	3	\$369,124.64	2.34%	ა \$ <u>0.00</u>	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	3			3\$0.00		
MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34% (3 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	45	\$5,708,564.76	36.22% (3 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38% ()\$0.00	NA 0 \$0.00	NA
	MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE	MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, N.A Unavailable 274 585 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC 3 HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE 1	MARKETS CORPORATION 2 \$296,355.52 CORPORATION 1 \$40,000.00 HSBC MORTGAGE CORPORATION (USA) 15 \$2,054,420.29 MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS AND TRADERS CORP.DBA WEICHERT FINANCIAL SERVICES 4 \$402,650.00 NATIONAL CITY BANK 2 \$238,142.45 PHH MORTGAGE CORPORATION 18 \$3,093,483.38 PHH MORTGAGE CORPORATION 18 \$3,905,259.87 RBS CITIZENS, NA 14 \$2,368,655.36 REGIONS BANK 36 \$5,271,799.67 SUNTRUST MORTGAGE INC 13 \$1,691,096.32 THE HUNTINGTON NATIONAL BANK 22 \$2,280,804.85 TRUSTMARK NATIONAL BANK 4 \$458,647.97 WELLS FARGO BANK, N.A 15 \$2,759,575.79 WELLS FARGO BANK, N.A 5 \$675,805.78 WELLS FARGO BANK, N.A 5 \$675,805.78 CHASE HOME FINANCE, LLC 17 \$2,142,294.44 CHASE HOME FINANCE, LLC 17 \$2,142,294.44 CHASE HOME FINANUFACTURERS AND TRADERS TRUST COMPANY 3 \$3	MARKETS CORPORATION GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONAL CITY BANK PHH MORTGAGE CORPORATION NATIONAL BANK TRUST COMPANY METLIFE BANK NA MORTGAGE CORPORATION RBS CITIZENS, NA REGIONS BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WACHOVIA MORTGAGE, FSB WELLS FARGO BANK, NA Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS AND TRADERS AND TRADERS TRUST GAGE CORPORATION S21,691,096.32 CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION S22,759,575.79 S23,606 S43,969.51 A34,607 CHASE HOME FINANCE, LLC CITIMORTGAGE CORPORATION (USA) MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK PHH MORTGAGE LC S51,708,564.76 S622,607 S683,969.51 A34,607 A36,622,607	MARKETS 2 \$296,355.52 0.29% 0 \$0.00	MARKETS 2 \$296,355.52 0.29% 0\$0.00 NA 0 \$0.00

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	SUNTRUST MORTGAGE INC	3	\$203,350.80	1.29%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$131,188.14	0.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$5,870,373.21	37.24%	\$0.00	NA	0 \$0.00	NA (
Total		119	\$15,762,160.53	100%	\$0.00		0 \$0.00	(
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	\$0.00	NA	0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	\$0.00	NA	0 \$0.00	NA (
	GMAC BANK	4	\$673,900.00	2.97%	\$0.00	NA	0 \$0.00	NA (
A T	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	5	\$745,743.03	3.29%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	\$0.00	NA	0 \$0.00	NA(
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72% (\$0.00	NA	0 \$0.00	NA(
	PULTE MORTGAGE, L.L.C	2	\$380,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00				0 \$0.00	NA (
	Unavailable	42	\$6,906,894.57	30.44%	\$0.00	NA	0 \$0.00	NA (
Total		169	\$22,682,806.69	100%	\$0.00		0 \$0.00	(
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	\$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICA, N.A	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	\$0.00	NA	0 \$0.00	NA(

\$2,462,991.25

\$441,575.85

13

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BANKFINANCIAL FSB

CHASE HOME

FINANCE, LLC COUNTRYWIDE 0.5% 0 \$0.00

0.09% 0 \$0.00

NA 0

NA 0

NA 0 \$0.00

NA 0 \$0.00

COUNTRYWIDE BANK ESB	1	\$167,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
,	13	\$1.988.966.33	0.4% 0 \$0.00	NA 0 \$0.00	NA
GMAC BANK	17		0.81% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK F.S.B	21			NA 0 \$0.00	NA
HOMESTREET BANK	460	\$119,696,140.90	24.06% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	50	, ,		NA 0 \$0.00	NA
METLIFE BANK, NA	365	\$83,293,701.84	16.74% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2			NA 0 \$0.00	NA
MORTGAGEAMERICA INC	57	\$9,978,045.79	2.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY BANK	34	\$8,104,739.93	1.63% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	10	\$1,498,309.88	0.3% 0 \$0.00	NA 0 \$0.00	NA
PULTE MORTGAGE, L.L.C	73	\$14,522,927.00	2.92% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	82		3.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	859			NA 0 \$0.00	NA
	2,117	\$497,507,098.55	100% 0 \$0.00	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100% 0 \$0.00	NA 0 \$0.00	NA
	47	\$8,999,129.47	100% 0 \$0.00	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
	23	\$5,332,100.00	100% 0 \$0.00	0 \$0.00	
SALEM FIVE	412	\$111,993,129.26	100% 0 \$0.00	NA 0 \$0.00	NA
	BANK, FSB FIFTH THIRD BANK GMAC BANK GUARANTY BANK F.S.B HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C TOWNE MORTGAGE COMPANY TRUSTMARK NATIONAL BANK Unavailable SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC	BANK, FSB FIFTH THIRD BANK GMAC BANK 17 GUARANTY BANK F.S.B HOMESTREET BANK HOMESTREET BANK AND TRADERS AND TRADERS AND TRADERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK TRUSTMARK NATIONAL BANK Unavailable 859 2,117 SALEM FIVE MORTGAGE COMPANY, LLC 47 SALEM FIVE MORTGAGE COMPANY, LLC 47 SALEM FIVE MORTGAGE 23 COMPANY, LLC 23	BANK, FSB	BANK, FSB	BANK, FSB

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	COMPANY, LLC	[<u></u>	<u> </u>		
Total		412	\$111,993,129.26	100%	0 \$0.00		0 \$0.00	
31410PK93	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,755,558.22	100%	0 \$0.00		0 \$0.00	(
31412GVJ7	CHARTER BANK	4	\$607,296.99	67.59%			0 \$0.00	NA
Total	Unavailable	6	\$291,172.91 \$898,469.90	32.41% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	CHADTED DANIZ	2						
31412GVK4	CHARTER BANK Unavailable	2	\$401,314.09 \$256,434.32	61.01% 38.99%			0 \$0.00 0 \$0.00	NA NA
Total		5	\$657,748.41	100%	0 \$0.00		0 \$0.00	(
31412GVN8 Total	CHARTER BANK	9 9	\$1,433,678.76 \$1,433,678.76		0 \$0.00 0 \$0.00	1	0 \$0.00 0 \$0.00	NA
10tai		9	\$1,433,076.70				0 50.00	
31412H3F4 Total	REGIONS BANK	107 107	\$17,943,117.61 \$17,943,117.61		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31412H3G2	REGIONS BANK	138	\$34,619,413.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total	REGIONS BANK	138	\$34,619,413.16		0 \$0.00		0 \$0.00	IVA (
31412Н3Н0	REGIONS BANK	37	\$2,495,203.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$2,495,203.83	100%	0 \$0.00		0 \$0.00	(
31412H3J6	REGIONS BANK	26	\$2,567,734.28		0 \$0.00		0 \$0.00	NA
Total		26	\$2,567,734.28	100%	0 \$0.00		0 \$0.00	(
31412H3K3 Total	REGIONS BANK	62 62	\$8,109,166.85 \$8,109,166.85		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31412H3M9	REGIONS BANK	17	\$1,029,332.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,029,332.44	100%	0 \$0.00		0 \$0.00	(
31412H3P2	REGIONS BANK	10	\$1,193,778.59		0 \$0.00		0 \$0.00	NA
Total		10	\$1,193,778.59	100%	0 \$0.00		0 \$0.00	(
31412H3Q0 Total	REGIONS BANK	26 26	\$2,579,567.11 \$2,579,567.11		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0 \$0.00	NA	0 \$0.00	NA

ADVANTAGE BANK	1	\$125,155.63	0.54% 0 \$	\$0.00 NA	0 \$0.00	NA	0
ALPINE BANK & TRUST CO	2	\$258,138.80	1.12% 0 \$	\$0.00 NA	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$144,852.17	0.63% 0 \$	\$0.00 NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$144,850.03	0.63% 0 \$	\$0.00 NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95% 0 \$	\$0.00 NA	0 \$0.00	NA	0
BANK MUTUAL	1	\$141,699.68	0.61% 0 \$	\$0.00 NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$133,863.38	0.58% 0 \$	\$0.00 NA	0 \$0.00	NA	0
BANKFINANCIAL FSB	1	\$136,530.00	0.59% 0 \$	\$0.00 NA	0 \$0.00	NA	0
BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58% 0 \$	\$0.00 NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	6	\$811,311.47	3.52% 0 \$	\$0.00 NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62% 0 \$	\$0.00 NA	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18% 0\$	\$0.00 NA	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13% 0 \$	\$0.00 NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84% 0 \$	\$0.00 NA	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59% 0 \$	\$0.00 NA	0 \$0.00	NA	0
CREDIT UNION ONE	1	\$139,720.56	0.61% 0 \$	\$0.00 NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52			0 \$0.00		0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55% 0 \$	\$0.00 NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55% 0 \$	\$0.00 NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61% 0 \$	\$0.00 NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17% 0 \$	\$0.00 NA	0 \$0.00	NA	0
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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0 \$0.00	NA	0\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$541,147.81	2.35%	0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	5	\$669,020.31	2.9%	0 \$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16				0 \$0.00	NA	0
GMAC BANK	1	\$127,875.59	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	1	\$134,865.61	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$127,373.07	0.55%	0 \$0.00	NA	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0 \$0.00	NA	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0 \$0.00	NA	0 \$0.00	NA	. 0
LAKE AREA BANK	1	\$144,862.42	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$149,001.52	0.65%	0 \$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$139,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0 \$0.00	NA	0 \$0.00	NA	0
MACON BANK, INC	1	\$145,371.63	0.63%	0 \$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	1	\$136,200.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0 \$0.00	NA	0 \$0.00	NA	0
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	MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55% 0	\$0.00) NA	0 \$0.00	NA	7 C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59% 0	\$0.00) NA	0 \$0.00	NA	70
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64% 0	\$0.00) NA	0 \$0.00	NA	7 (
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56% 0	\$0.00	NA NA	0 \$0.00	NA	70
	OMNIAMERICAN BANK	2	\$277,303.19	1.2% 0	\$0.00	NA	0 \$0.00	NA	7 (
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48% 0	\$0.00	NA NA	0 \$0.00	NA	7 (
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57% 0	\$0.00	NA NA	0 \$0.00	NA	7 (
	PATELCO CREDIT UNION	1	\$138,750.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	7 (
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73% 0	\$0.00	NA	0 \$0.00	NA	7 (
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16% 0	\$0.00) NA	0 \$0.00	NA	7
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56% 0	\$0.00	NA	0 \$0.00	NA	7
	RBS CITIZENS, NA	1	\$141,697.19	0.61% 0	\$0.00	NA NA	0 \$0.00	NA	/(
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58% 0	\$0.00	NA	0 \$0.00	NA	1
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55% 0	\$0.00	NA	0 \$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64% 0	\$0.00) NA	0 \$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59% 0	\$0.00) NA	0 \$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56% 0	\$0.00) NA	0 \$0.00	NA	\ \
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58% 0	\$0.00) NA	0 \$0.00	NA	\
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63% 0	\$0.00	NA	0 \$0.00	NA	١
l	CREDIT UNION	١	' 						

	UNION					ĺ					Ī
	U. S. MORTGAGE CORP	3	\$401,775.60	1.74%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$148,750.00	0.64%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	42	\$5,749,337.35	22.6%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
Total		174	\$23,610,786.00	100%	0	\$0.00		0	\$0.00		0
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0.5	\$0.00	NA	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF HAWAII	1	\$168,831.76	0.77%	0.5	\$0.00	NA	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0.5	\$0.00	NA	0	\$0.00	NA	
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0.5	\$0.00	NA	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	. С
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0 5	\$0.00	NA	0	\$0.00	NA	. С
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	05	\$0.00	NA	0	\$0.00	NA	. C
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0.5	\$0.00	NA	0	\$0.00	NA	. C
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0.5	\$0.00	NA	0	\$0.00	NA	. C
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	05	\$0.00	NA	0	\$0.00	NA	. C
	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	. C
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	. C
	COMMUNITY BANK & TRUST CO	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.00	NA	. C
		1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	. 0

1	\$154,249.93	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,140.31	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,839.63	0.75%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,986.05	1.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,339.93	1.45%	0 \$0.00	NA	0\$0.00	NA
1	\$170,330.27	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
5	\$826,274.36	3.76%	0 \$0.00	NA	0 \$0.00	NA (
5	\$809,510.59			NA	0 \$0.00	NA (
1	\$168,750.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,045.50	0.71%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,050,221.09	4.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,840.71	0.73%	0 \$0.00	NA	0 \$0.00	NA (
10	\$1,540,080.32	7%	0 \$0.00	NA	0 \$0.00	NA
3	\$479,285.63	2.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,837.75	0.78%	0 \$0.00	NA	0 \$0.00	NA (
1	\$170,289.35	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
1	\$168,627.90	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,764.91	0.69%	0 \$0.00	NA	0 \$0.00	NA (
1	\$172,397.80	0.78%	0 \$0.00	NA	0 \$0.00	NA (
2	\$313,280.27	1.42%	0 \$0.00	NA	0 \$0.00	NA
3	\$477,369.49	2.17%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 1 5 5 1 1 10 3 1 1 1 1 1 2	1 \$168,140.31 1 \$164,839.63 2 \$320,986.05 2 \$319,339.93 1 \$170,330.27 1 \$156,000.00 5 \$826,274.36 5 \$809,510.59 1 \$168,750.00 1 \$155,045.50 7 \$1,050,221.09 1 \$159,840.71 10 \$1,540,080.32 3 \$479,285.63 1 \$170,289.35 1 \$170,289.35 1 \$170,289.35 1 \$153,000.00 1 \$168,627.90 1 \$152,764.91 1 \$172,397.80	1 \$168,140.31 0.76% 1 \$164,839.63 0.75% 2 \$320,986.05 1.46% 2 \$319,339.93 1.45% 1 \$170,330.27 0.77% 1 \$156,000.00 0.71% 5 \$826,274.36 3.76% 5 \$809,510.59 3.68% 1 \$168,750.00 0.77% 1 \$155,045.50 0.71% 7 \$1,050,221.09 4.78% 1 \$159,840.71 0.73% 10 \$1,540,080.32 7% 3 \$479,285.63 2.18% 1 \$170,289.35 0.77% 1 \$153,000.00 0.7% 1 \$168,627.90 0.77% 1 \$152,764.91 0.69% 1 \$172,397.80 0.78% 2 \$313,280.27 1.42%	1 \$168,140.31 0.76% 0 \$0.00 1 \$164,839.63 0.75% 0 \$0.00 2 \$320,986.05 1.46% 0 \$0.00 1 \$170,339.93 1.45% 0 \$0.00 1 \$170,330.27 0.77% 0 \$0.00 1 \$156,000.00 0.71% 0 \$0.00 5 \$826,274.36 3.76% 0 \$0.00 5 \$809,510.59 3.68% 0 \$0.00 1 \$155,045.50 0.71% 0 \$0.00 7 \$1,050,221.09 4.78% 0 \$0.00 1 \$159,840.71 0.73% 0 \$0.00 3 \$479,285.63 2.18% 0 \$0.00 1 \$170,837.75 0.78% 0 \$0.00 1 \$153,000.00 0.77% 0 \$0.00 1 \$153,000.00 0.77% 0 \$0.00 1 \$152,764.91 0.69% 0 \$0.00 1 \$172,397.80 0.78% 0 \$0.00 2 \$313,280.27 1.42% 0 \$0.00	1 \$168,140.31 0.76% 0 \$0.00 NA 1 \$164,839.63 0.75% 0 \$0.00 NA 2 \$320,986.05 1.46% 0 \$0.00 NA 2 \$319,339.93 1.45% 0 \$0.00 NA 1 \$170,330.27 0.77% 0 \$0.00 NA 1 \$156,000.00 0.71% 0 \$0.00 NA 5 \$826,274.36 3.76% 0 \$0.00 NA 5 \$826,274.36 3.76% 0 \$0.00 NA 1 \$168,750.00 0.77% 0 \$0.00 NA 1 \$155,045.50 0.71% 0 \$0.00 NA 7 \$1,050,221.09 4.78% 0 \$0.00 NA 1 \$159,840.71 0.73% 0 \$0.00 NA 3 \$479,285.63 2.18% 0 \$0.00 NA 1 \$170,837.75 0.78% 0 \$0.00 NA 1 \$170,289.35 0.77% 0 \$0.00 NA 1 \$153,000.00 0.7% 0 \$0.00 NA 1 \$152,764.91 0.69% 0 \$0.00 NA 1 \$172,397.80 0.78% 0 \$0.00 NA 2 \$313,280.27 1.42% 0 \$0.00 NA	1 \$168,140.31 0.76% 0 \$0.00 NA 0 \$0.00 1 \$164,839.63 0.75% 0 \$0.00 NA 0 \$0.00 2 \$320,986.05 1.46% 0 \$0.00 NA 0 \$0.00 1 \$170,330.27 0.77% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.71% 0 \$0.00 NA 0 \$0.00 5 \$826,274.36 3.76% 0 \$0.00 NA 0 \$0.00 5 \$826,274.36 3.76% 0 \$0.00 NA 0 \$0.00 1 \$168,750.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$155,045.50 0.71% 0 \$0.00 NA 0 \$0.00 7 \$1,050,221.09 4.78% 0 \$0.00 NA 0 \$0.00 1 \$159,840.71 0.73% 0 \$0.00 NA 0 \$0.00 1 \$1570,837.75 0.78% 0 \$0.00 NA 0 \$0.00 1 \$170,837.75 0.78% 0 \$0.00 NA 0 \$0.00 1 \$170,289.35 0.77% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$170,289.35 0.77% 0 \$0.00 NA 0 \$0.00 1 \$152,764.91 0.69% 0 \$0.00 NA 0 \$0.00 1 \$152,764.91 0.69% 0 \$0.00 NA 0 \$0.00 1 \$172,397.80 0.78% 0 \$0.00 NA 0 \$0.00 1 \$172,397.80 0.78% 0 \$0.00 NA 0 \$0.00

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Lugar i iiiig. i i	NEIGHBORHOOD MORTGAGE						
	SOLUTIONS, LLC			ı ————————————————————————————————————	'		1
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0 \$0.00		
	OCEANFIRST BANK	1	\$159,695.57	0.73% (0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0 \$0.00	NA 0 \$0.00	NA 0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19% (0 \$0.00	NA 0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47		0 \$0.00		
<u> </u>	RBC BANK (USA)	1	\$164,277.12			 	
<u> </u>	S&T BANK	1	\$161,846.28	0.74% (0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64				
<u> </u>	TIERONE BANK	1	\$174,000.00	0.79% (0 \$0.00	NA 0 \$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$167,832.76				
	Unavailable	19	\$3,061,474.56		_	+ + + + + + + + + + + + + + + + + + + +	
Total		138	\$21,989,767.54	100%	0 \$0.00	0 \$0.00	0
7111277200	CE DANIK		\$20.071.04	2.250	2 20 00	274 0 00 00	2740
31412N2C9	ADVANTAGE BANK	1	\$39,071.04 \$50.041.68			 	1
 	AF BANK ALPINE BANK &	1	\$59,941.68				
	TRUST CO	5	\$331,590.32	2.08%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95				
<u> </u>	ANCHORBANK FSB	2	\$125,926.57	0.79% (0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0 \$0.00	NA 0 \$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$80,000.00	0.5%	0 \$0.00	NA	\$0.00	NA	0
BANK OF STANLY	1	\$45,953.10	0.29%	0 \$0.00	NA	0.00	NA	0
BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0 \$0.00	NA	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0 \$0.00	NA	\$0.00	NA	0
COMMUNITY BANK & TRUST CO	1	\$67,850.64	0.43%	0 \$0.00	NA	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0
CORTRUST BANK	6	\$358,720.91	2.25%	0 \$0.00	NA	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0 \$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0 \$0.00	NA	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0 \$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0 \$0.00	NA	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$69,903.35	0.44%	0 \$0.00	NA	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0 \$0.00	NA	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0 \$0.00	NA	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF	1	\$44,676.76	0.28%	0 \$0.00	NA	0 \$0.00	NA	0
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CHICAGO								I
FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0 \$0.00	NA	0 \$0.00	NA	. C
FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0 \$0.00	NA	0 \$0.00	NA	v C
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0 \$0.00	NA	0 \$0.00	NA	v C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0 \$0.00	NA	0\$0.00	NA	. (
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0 \$0.00	NA	0 \$0.00	NA	١ (
FIRST MORTGAGE COMPANY, L.L.C	2	\$141,983.52	0.89%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	(
FIRST PLACE BANK	14	\$845,662.14	5.31%	0 \$0.00	NA	0 \$0.00	NA	(
FORUM CREDIT UNION	2	\$137,986.56	0.87%	0 \$0.00	NA	0 \$0.00	NA	(
FREMONT BANK	2	\$132,923.53	0.84%	0 \$0.00	NA	0 \$0.00	NA	(
FULTON BANK	1	\$53,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	(
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	(
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64		0 \$0.00		0 \$0.00	NA	(
GMAC BANK	1	\$74,923.54	0.47%	0 \$0.00	NA	0 \$0.00	NA	(
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0 \$0.00	NA	0 \$0.00	NA	(
GUARANTY BANK F.S.B	1	\$69,930.29	0.44%	0 \$0.00	NA	0 \$0.00	NA	(
HAYHURST MORTGAGE, INC	1	\$78,325.61	0.49%	0 \$0.00	NA	0 \$0.00	NA	(
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	(
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0 \$0.00	NA	0 \$0.00	NA	(
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	(
	2	\$146,787.47	0.92%	0 \$0.00	NA	0 \$0.00	NA	(
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IDAHO HOUSING AND FINANCE ASSOCIATION							
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$149,815.47	0.94%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0 \$0.00	NA	0 \$0.00) NA
MAX CREDIT UNION	1	\$23,348.73	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96		0 \$0.00		0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA NA
NATIONAL COOPERATIVE BANK, N.A	1	\$65,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$311,499.97	1.96%	0 \$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0 \$0.00	NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0 \$0.00	NA	0 \$0.00) NA
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0 \$0.00	NA	0 \$0.00) NA
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0 \$0.00	NA	0 \$0.00) NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0 \$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0 \$0.00	NA	0 \$0.00	NA NA

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	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA 0 \$0.00	NAC
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95			\$0.00		NA
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA 0 \$0.00	NAC
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA 0 \$0.00	NAC
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA 0 \$0.00	NA
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA 0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA 0 \$0.00	NAC
	U. S. MORTGAGE CORP	1	\$82,413.86	0.52%	0	\$0.00	NA 0 \$0.00	NA
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$357,466.39					NA
	Unavailable	79	\$4,103,440.64	24.31%				NA 0
Total		275	\$16,145,300.00	100%	0	\$0.00	0 \$0.00	0
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$201,158.18	10.13%	0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$107,895.03	5.43%	0	\$0.00		NA 0
	Unavailable	9	\$874,415.95	44.03%				NA 0
Total		20	\$1,986,205.38	100%	0	\$0.00	0 \$0.00	0
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$602,981.79				NAC
Total	Unavanaoic	9	\$1,093,384.02	1	0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1
		\ 	*-1	1	9 9 9 2 2 2	7 7 7 7 7	
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$169,826.90		0 \$0.00		
	Unavailable	9	\$1,415,696.89	1			
Total		15	\$2,396,613.30	100%	0 \$0.00	0 \$0.00	0
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$77,686.73		0 \$0.00		
	Unavailable	11	\$686,850.48				
Total		28	\$1,717,977.85	100%	0 \$0.00	0 \$0.00	0
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0 \$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0 \$0.00	NA 0 \$0.00	NA 0
	CORTRUST BANK	2	\$174,234.52	2.18%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76		0 \$0.00		
<u> </u>	EVERBANK	2	\$199,279.25	1 1	0 \$0.00	1 11	1
<u> </u>	FAA CREDIT UNION	1	\$101,500.00	1.27%	0 \$0.00	NA 0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75		0 \$0.00		
	FIRST FEDERAL BANK OF THE	2	\$193,426.09	2.42%	0 \$0.00	NA 0 \$0.00	NA

MIDWEST								
FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0\$0.00	NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$104,405.53	1.31%	0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0 \$0.00	NA	0 \$0.00	NA	0
FORUM CREDIT UNION	4	\$373,614.29	4.67%	0 \$0.00	NA	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0 \$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0 \$0.00	NA	0 \$0.00	NA	0
HOME FINANCING CENTER INC	1	\$99,015.75	1.24%	0\$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14% (0 \$0.00	NA	0 \$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0 \$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	1	\$92,831.38	1.16%	0 \$0.00	NA	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$91,406.23	1.14%	0 \$0.00	NA	0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$103,600.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0 \$0.00	NA	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0 \$0.00	NA	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0 \$0.00	NA	0 \$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0 \$0.00	NA	0 \$0.00	NA	0
PROVIDENCE BANK	1	\$99,412.21	1.24%	0.00	NA	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0 \$0.00	NA	0 \$0.00		
THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0 \$0.00	NA	0 \$0.00	NA	0
	1	\$98,908.30	1.24%	0 \$0.00	NA	0 \$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$189,552.58	2.37%	0\$0.00	NA	\$0.00	NA
	Unavailable	28	\$2,721,531.20	31.67%	0 \$0.00	NA	0.00	NA 0
Total		86	\$8,185,290.00		0 \$0.00		0 \$0.00	0
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2 22%	0 \$0.00	NI A	0 \$0.00	NA 0
51412N2K1	ASSOCIATED BANK, NA	1	\$122,886.08		0 \$0.00		0 \$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0 \$0.00	NA	\$0.00	NA 0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0\$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0 \$0.00	NA	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,144.91	2.22%	0\$0.00	NA	\$0.00	NA 0
	FULTON BANK	1	\$115,532.21	2.21%	0 \$0.00	NA	0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0\$0.00	NA	\$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$120,000.00	2.3%	0 \$0.00	NA	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54		0 \$0.00		0 \$0.00	NA 0
	LAKE AREA BANK	1	\$117,750.00	2.25%	0 \$0.00	NA	0.00\$	NA 0
	MACON BANK, INC	2	\$235,892.56	4.51%	0 \$0.00	NA	0.00	NA 0
		1	\$114,022.73	2.18%	0 \$0.00	NA	00.00	NA 0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34% 0	\$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34% 0	\$0.00	NA 0 \$0.00	NA 0
	QLENDING	1	\$120,698.50	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21% 0	\$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40				NA 0
<u> </u>	UMPQUA BANK	1	\$112,809.59	2.16% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1% 0	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,485.04		ļ.		NA 0
	Unavailable	13	\$1,504,972.70		_		NA 0
Total		45	\$5,227,076.66	100% 0	\$0.00	0 \$0.00	0
21412N121 0	A MOLIODD V MK ECB	1	\$127,880.86	1.35% 0) 0 0 00	NA 0 \$0.00	NA O
31412N2L9	ANCHORBANK FSB ASSOCIATED BANK,	1					NA 0
	NA	2	\$257,231.33	2.72% 0	\$0.00	NA 0 \$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49% 0	\$0.00	NA 0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75		l'		NA 0
	CHEMICAL BANK	1	\$124,510.36	1.32% 0	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$141,871.63	1.5% 0	\$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81				NA 0
	DORAL BANK	1	\$139,873.43	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52				NA 0
	EVANS BANK, NATIONAL	1	\$128,000.00	1.36% 0	\$0.00	NA 0 \$0.00	NA 0

ASSOCIATION					
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$144,865.70	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	1	\$128,274.08	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$274,523.06	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B	1	\$132,624.04	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	2	\$267,929.47	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$141,800.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	2	\$271,556.56	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$131,131.35	1.39% 0 \$0.00	NA 0 \$0.00	NA 0

	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0 \$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0 \$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$138,871.26	1.47%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$2,453,086.78	25.98%	0\$0.00	NA 0 \$0.00	NA 0
Total		70	\$9,446,456.75		0 \$0.00	1 1 1 1	0
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31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK & TRUST CO	1	\$169,033.76	2.36%	0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$330,331.27	4.61%	0 \$0.00		NA 0
	FREMONT BANK	1	\$149,864.39	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48		0 \$0.00		NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$170,841.62		0 \$0.00		NA
	HAMPDEN BANK	1	\$159,335.88	2.22%	0 \$0.00	NA 0 \$0.00	NA (
		1	\$167,848.13	2.34%	0 \$0.00	NA 0 \$0.00	NA

HAYHURST MORTGAGE, INC						
LAND /HOME FINANCIAL SERVICES, INC	1	\$149,877.05	2.09%	0 \$0.00	NA 0 \$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43% (0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24% (0 \$0.00	NA 0 \$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29% (0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91% (0 \$0.00	NA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	\$0.00	NA 0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12% (0 \$0.00	NA 0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63% (0 \$0.00	NA 0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7% (0.00	NA 0 \$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$166,026.74				NA 0
Unavailable	14	\$2,228,018.25 \$7,172,786,97				NA 0
+	45	\$/,1/2,/80.97	100%	0 \$0.00		0
ADVANTAGE BANK	4	\$263,326.74	2.78%	0\$0.00	NA 0 \$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$74,250.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	\$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87% (0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	\$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$51,950.65	0.55%	\$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$139,869.86	1.48%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC LAND /HOME FINANCIAL SERVICES, INC MASSACHUSETTS HOUSING FINANCE AGENCY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH	MORTGAGE, INC LAND /HOME FINANCIAL SERVICES, INC MASSACHUSETTS HOUSING FINANCE AGENCY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable 14 45 ADVANTAGE BANK ALPINE BANK & TRUST CO AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH 2 1 1 1 1 1 1 1 1 1 1 1 1	MORTGAGE, INC LAND /HOME FINANCIAL SERVICES, INC MASSACHUSETTS HOUSING FINANCE AGENCY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable 14 \$2,228,018.25 45 \$7,172,786.97 ADVANTAGE BANK TRUST CO AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH 2 \$139,869,86 81 8149,877.05 \$318,064.61 \$160,513.42 \$160,513.42 \$164,138.70 \$149,861.07 \$149,861.07 \$149,861.07 \$149,861.07 \$149,861.07 \$149,861.07 \$149,861.07 \$149,867.06 \$149,877.05 \$149,877.05 \$149,877.05 \$149,877.05 \$149,877.05 \$149,877.05 \$149,877.05 \$149,877.05	MORTGAGE, INC LAND /HOME FINANCIAL SERVICES, INC MASSACHUSETTS HOUSING FINANCE AGENCY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS 3 \$475,775.80 6.63% CO-OPERATIVE BANK THE GOLDEN I CREDIT UNION WOOD COUNTY NATIONAL BANK Unavailable 14 \$2,228,018.25 31.07% ADVANTAGE BANK 4 \$263,326.74 2.78% ALPINE BANK ALPINE BANK THUST COMPORATION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH 2 \$139,869.66 1.48% \$590,330.23 6.23% AURORA FINANCIAL GROUP INC BANCORPSOUTH 2 \$139,869.66 1.48% \$590,330.23 6.23% ALPINE BANK AURORA FINANCIAL GROUP INC BANCORPSOUTH 2 \$139,869.66 1.48%	MORTGAGE, INC LAND /HOME FINANCIAL SERVICES, INC MASSACHUSETTS HOUSING FINANCE AGENCY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT UNION SOMERSET TRUST COMPANY TEXAS DOW EMPLOYEES CREDIT UNION THE COMMUNITY BANK, A MASSACHUSETTS 3 \$475,775.80 6.63% 0 \$0.00 THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION THE GOLDEN 1 CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE BANK ALPINE BANK & \$22,228,018.25 31.07% 0 \$0.00 ADVANTAGE BANK ALPINE BANK & \$7,172,786.97 100% 0 \$0.00 ADVANTAGE BANK ALPINE BANK & \$150,326.74 2.78% 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA S590,330.23 6.23% 0 \$0.00 BANCORPSOUTH 2 \$139,869.86 1.48% 0 \$0.00 BANCORPSOUTH 2 \$139,869.86 1.48% 0 \$0.00 BANCORPSOUTH 2 \$139,869.86 1.48% 0 \$0.00 BANCORPSOUTH 2 \$139,869.86 1.48% 0 \$0.00 BANCORPSOUTH	MORTGAGE, INC LAND /HOME FINANCIAL STAYLOS 2.09% 0 \$0.00 NA 0 \$0.00 SERVICES, INC MASSACHUSETTS HOUSING FINANCE 2 \$318,064.61 4.43% 0 \$0.00 NA 0 \$0.00 AGENCY NEIGHBORHOOD MORTGAGE 1 \$160,513.42 2.24% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC NEW SOUTH FEDERAL SAVINGS BANK SILVER STATE SCHOOLS CREDIT 1 \$136,825.50 1.91% 0 \$0.00 NA 0 \$0.00

1	\$38,663.28	0.41%	\$0.00	NA 0	\$0.00	NA
1	\$63,648.15	0.67%	\$0.00	NA 0	\$0.00	NA
3	\$204,465.10	2.16% (\$0.00	NA 0	\$0.00	NA
1	\$59,944.43	0.63%	\$0.00	NA 0	\$0.00	NA
1	\$71,931.68	0.76% (\$0.00	NA 0	\$0.00	NA
1	\$66,939.43	0.71%	\$0.00	NA 0	\$0.00	NA
2	\$92,758.25	0.98%	\$0.00	NA 0	\$0.00	NA
1	\$79,088.07	0.83%	\$0.00	NA 0	\$0.00	NA
2	\$104,341.38	1.1% (\$0.00	NA 0	\$0.00	NA
1	\$57,446.74	0.61%	\$0.00	NA 0	\$0.00	NA
1	\$68,281.15	0.72%	\$0.00	NA 0	\$0.00	NA
1	\$43,060.08	0.45%	\$0.00	NA 0	\$0.00	NA
1	\$50,918.49	0.54% (\$0.00	NA 0	\$0.00	NA
1	\$83,250.00	0.88%	\$0.00	NA 0	\$0.00	NA
1	\$30,943.80	0.33%	\$0.00	NA 0	\$0.00	NA
2	\$141,675.21	1.49% (\$0.00	NA 0	\$0.00	NA
2	\$92,956.61	0.98%	\$0.00	NA 0	\$0.00	NA
1	\$62,940.22	0.66% (\$0.00	NA 0	\$0.00	NA
1	\$58,750.53	0.62%	\$0.00	NA 0	\$0.00	NA
6	\$186,713.00	1.97%	\$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$63,648.15 3 \$204,465.10 1 \$59,944.43 1 \$71,931.68 1 \$66,939.43 2 \$92,758.25 1 \$79,088.07 2 \$104,341.38 1 \$57,446.74 1 \$68,281.15 1 \$43,060.08 1 \$50,918.49 1 \$83,250.00 1 \$30,943.80 2 \$141,675.21 2 \$92,956.61 1 \$62,940.22	1 \$63,648.15 0.67% 3 \$204,465.10 2.16% 1 \$59,944.43 0.63% 1 \$71,931.68 0.76% 1 \$66,939.43 0.71% 2 \$92,758.25 0.98% 1 \$79,088.07 0.83% 2 \$104,341.38 1.1% 1 \$57,446.74 0.61% 1 \$68,281.15 0.72% 1 \$43,060.08 0.45% 1 \$50,918.49 0.54% 1 \$30,943.80 0.33% 2 \$141,675.21 1.49% 2 \$92,956.61 0.98% 1 \$62,940.22 0.66% 1 \$58,750.53 0.62%	1 \$63,648.15 0.67% 0 \$0.00 3 \$204,465.10 2.16% 0 \$0.00 1 \$59,944.43 0.63% 0 \$0.00 1 \$71,931.68 0.76% 0 \$0.00 1 \$66,939.43 0.71% 0 \$0.00 2 \$92,758.25 0.98% 0 \$0.00 1 \$79,088.07 0.83% 0 \$0.00 2 \$104,341.38 1.1% 0 \$0.00 1 \$57,446.74 0.61% 0 \$0.00 1 \$68,281.15 0.72% 0 \$0.00 1 \$43,060.08 0.45% 0 \$0.00 1 \$50,918.49 0.54% 0 \$0.00 1 \$30,943.80 0.33% 0 \$0.00 2 \$141,675.21 1.49% 0 \$0.00 2 \$92,956.61 0.98% 0 \$0.00 1 \$62,940.22 0.66% 0 \$0.00 1 \$58,750.53 0.62% 0 \$0.00	1 \$63,648.15 0.67% 0 \$0.00 NA 0 3 \$204,465.10 2.16% 0 \$0.00 NA 0 1 \$59,944.43 0.63% 0 \$0.00 NA 0 1 \$71,931.68 0.76% 0 \$0.00 NA 0 1 \$66,939.43 0.71% 0 \$0.00 NA 0 2 \$92,758.25 0.98% 0 \$0.00 NA 0 1 \$79,088.07 0.83% 0 \$0.00 NA 0 2 \$104,341.38 1.1% 0 \$0.00 NA 0 1 \$57,446.74 0.61% 0 \$0.00 NA 0 1 \$68,281.15 0.72% 0 \$0.00 NA 0 1 \$43,060.08 0.45% 0 \$0.00 NA 0 1 \$30,943.80 0.33% 0 \$0.00 NA 0 2 \$141,675.21 1.49% 0 \$0.00 NA 0 2 \$92,956.61 0.98% 0 \$0.00 NA 0 1 \$62,940.22 0.66% 0 \$0.00 NA 0	1 \$63,648.15 0.67% 0 \$0.00 NA 0 \$0.00 3 \$204,465.10 2.16% 0 \$0.00 NA 0 \$0.00 1 \$59,944.43 0.63% 0 \$0.00 NA 0 \$0.00 1 \$71,931.68 0.76% 0 \$0.00 NA 0 \$0.00 1 \$66,939.43 0.71% 0 \$0.00 NA 0 \$0.00 2 \$92,758.25 0.98% 0 \$0.00 NA 0 \$0.00 1 \$79,088.07 0.83% 0 \$0.00 NA 0 \$0.00 2 \$104,341.38 1.1% 0 \$0.00 NA 0 \$0.00 1 \$57,446.74 0.61% 0 \$0.00 NA 0 \$0.00 1 \$68,281.15 0.72% 0 \$0.00 NA 0 \$0.00 1 \$43,060.08 0.45% 0 \$0.00 NA 0 \$0.00 1 \$30,943.80 0.33% 0 \$0.00 NA 0 \$0.00 2 \$141,675.21 1.49% 0 \$0.00 NA 0 \$0.00 2 \$92,956.61 0.98% 0 \$0.00 NA 0 \$0.00 1 \$62,940.22 0.66% 0 \$0.00 NA 0 \$0.00 1 \$58,750.53 0.62% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$198,275.68	2.09%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$263,793.96	2.78%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$111,345.31	1.17% (0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$141,584.82	1.49% (0.00\$	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	1	\$49,954.79	0.53%	0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$76,730.57	0.81%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$50,956.08	0.54%	0.00	NA	0 \$0.00	NA
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9% (\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$76,898.53	0.81%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$79,924.10	0.84%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78% (\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	\$0.00	NA	0 \$0.00	NA

	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	\$0.00	NA 0 \$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51% ()\$0.00	NA 0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36				NA 0
	THUNDER BANK	1	\$31,891.14	0.34%	00.08	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64				NA 0
	U. S. MORTGAGE CORP	1	\$74,583.85	0.79%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	\$0.00	NA 0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$60,000.00				NA 0
	Unavailable	54	\$3,063,506.52	30.53% (NA 0
Total		165	\$9,648,450.00	100%	\$0.00	0 \$0.00	0
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%			NA 0
<u> </u>	CITIMORTGAGE, INC	1	\$83,121.10	8.58%	\$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$77,431.62				NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95				NA 0
<u> </u>	GMAC BANK	1	\$79,924.10	8.25% (\$0.00	NA 0 \$0.00	NA 0
L	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$30,971.97		\$0.00		NA 0
	Unavailable	5	\$342,557.89				NA 0
Total		16	\$1,019,164.00	100%	\$0.00	0 \$0.00	0
		\longrightarrow				<u> </u>	
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65% (\$0.00	NA 0 \$0.00	NA 0
Ĺ	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	\$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST	1	\$108,661.73	5.05%	\$0.00	NA 0 \$0.00	NA 0
	COMPANY			4.88% (NA 0 \$0.00	

	DURANT BANK AND TRUST COMPANY							
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	\$0.00	NA	0 \$0.00	NA 0
	HAMPDEN BANK	1	\$94,586.40	4.4% (\$0.00	NA	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5% (\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	\$0.00	NA	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,152,267.53	53.59% (0 \$0.00	NA 0
Total		22	\$2,150,085.06	100%	\$0.00		0 \$0.00	0
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77% (\$0.00	NA	0\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07% (\$0.00	NA	0 \$0.00	NA 0
	DORAL BANK	1	\$119,690.95	6.06%	\$0.00	NA	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	\$0.00	NA	0 \$0.00	NA 0
	HAMPDEN BANK	1	\$122,572.80	6.2% (\$0.00	NA	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69% (0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56% (\$0.00	NA	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	\$0.00		0 \$0.00	NA 0
	QLENDING	1	\$112,714.90	5.71% (0 \$0.00	NA 0
	Unavailable	8	\$952,461.82	48.22%			0 \$0.00	NA 0
Total		17	\$1,975,465.48	100%	\$0.00		0 \$0.00	0
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67% (\$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72% (\$0.00	NA	0 \$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	\$0.00	NA	0 \$0.00	NA 0
	CORTRUST BANK	2	\$127,090.48	4% (\$0.00	NA	0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	\$0.00	NA	0 \$0.00	NA 0
		1	\$65,543.52	2.06%	\$0.00	NA	0 \$0.00	NA 0

AN	BUQUE BANK ID TRUST MPANY								
DU	RANT BANK AND UST COMPANY	1	\$35,200.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0
LOA	DERAL HOME AN BANK OF ICAGO	1	\$70,436.83	2.22%	0 \$0.00	NA	0 \$0.00	NA	0
FIR BAI	RST INTERSTATE NK	1	\$40,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA	0
МО	RST MERIT ORTGAGE RPORATION	1	\$66,344.22	2.09%	0 \$0.00	NA	0 \$0.00	NA	0
FIR BAI	RST NATIONAL NK	1	\$69,545.71	2.19%	0 \$0.00	NA	0 \$0.00	NA	0
_	TEWAY ORTGAGE GROUP C	1	\$42,314.92	1.33%	0 \$0.00	NA	0 \$0.00	NA	0
GEO	CU	1	\$57,953.61	1.82%	0 \$0.00	NA	0 \$0.00	NA	0
	ME SAVINGS AND AN COMPANY	1	\$46,035.33	1.45%	0 \$0.00	NA	0 \$0.00	NA	C
	DEPENDENT BANK RPORATION	1	\$64,945.40	2.04%	0 \$0.00	NA	0 \$0.00	NA	.](
BA	TERNATIONAL NK OF MMERCE	1	\$34,969.86	1.1%	0 \$0.00	NA	0 \$0.00	NA	. (
	KE AREA BANK	1	\$83,934.47	2.64%	0 \$0.00	NA	0 \$0.00	NA	(
LAI	KE MICHIGAN EDIT UNION	1	\$35,847.01		0 \$0.00		0 \$0.00		
	ACON BANK, INC	1	\$75,600.00	2.38%	0 \$0.00	NA	0 \$0.00	NA	
MA	AGNA BANK	1	\$48,711.97		0 \$0.00		0 \$0.00	NA	Т
NA	ERCHANTS BANK, TIONAL SOCIATION	1	\$61,753.95	1.94%	0 \$0.00	NA	0 \$0.00		
MO LLC	ORTGAGE CENTER, C	1	\$71,943.83	2.26%	0 \$0.00	NA	0 \$0.00	NA	
	IENTAL BANK D TRUST	3	\$154,308.84	4.86%	0 \$0.00	NA	0 \$0.00	NA	
	H MORTGAGE RPORATION	1	\$77,306.72		0 \$0.00	NA	0 \$0.00	NA	1
S&	T BANK	1	\$63,867.60	2.01%	0 \$0.00	NA	0 \$0.00	NA	1
BAI	E NATIONAL NK OF OAK RBOR	1	\$17,585.58	0.55%	0 \$0.00	NA	0 \$0.00	NA	
	WNE MORTGAGE MPANY	1	\$24,781.13	0.78%	0 \$0.00		0 \$0.00		
	ESTSTAR DRTGAGE	1	\$44,062.03	1.39%	0 \$0.00	NA	0 \$0.00	NA	
			•					1	

	CORPORATION			<u> </u>					
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0 \$0.	00 NA	A (0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,922.07	2.86%	0 \$0.	00 NA	A (0 \$0.00	NA
	Unavailable	24	\$1,371,307.85	41.32%	0 \$0.4	00 <u>N</u> /	A (0\$0.00	NA
Total		58	\$3,236,268.00	100%	0 \$0.	<u>)0</u>	_(0 \$0.00	
		\leftarrow			+		4	 	
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0 \$0.0)0 NA	A (0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0 \$0.4)0 N/	A (0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0\$0.)0 N/	A (0\$0.00	NA
	AF BANK	2	\$328,700.00	1.1%	0 \$0.0	00 N/	A (0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0 \$0.0)0 N/	A (0 \$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0 \$0.0)0 N/	A (0 \$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0 \$0.4)0 N/	Ā(0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0 \$0.4)0 N/	A (0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0 \$0.)0 N/	A (0\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0 \$0.4)0 N/	A (0\$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$202,600.00				_	0 \$0.00	NA
<u> </u>	AUBURNBANK	1	\$282,000.00	1			-	0 \$0.00	NA
<u> </u>	BANK OF QUINCY	1	\$315,075.00					0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$233,277.16				_	0 \$0.00	NA NA
	BETTER BANKS BRYN MAWR TRUST COMPANY THE	1	\$530,390.46 \$94,000.00					0 \$0.00	NA NA
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0 \$0.	00 N/	A (0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0 \$0.	00 NA	A (0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01					0 \$0.00	NA
	CENTRUE BANK	1	\$67,150.00				4(0 \$0.00	N/
	l l	2	\$161,564.19	0.54%	0 \$0.4)0 NA	A (0.00	NA

CLINTON NATIONAL BANK							
COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89% (0.00\$	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$245,090.00	0.82%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,750.00		0 \$0.00		0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95% (0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%		NA	0 \$0.00	NA
EAST WEST BANK	1	\$385,000.00	1.29% (0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$163,000.00	0.55% (3\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15% (0.00\$	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67% (0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$89,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0.00\$	NA	0 \$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	. С	\$0.00	NA	A 0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	. C	\$0.00	N/	A 0
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	. C	\$0.00	N.A	A 0
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	. C	\$0.00	NA	A 0
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	C	\$0.00	N/	A 0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	C	\$0.00	NA	A 0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	C	\$0.00	NA	A 0
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	C	\$0.00	N/	A 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	. С	\$0.00	NA	A 0
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	C	\$0.00	N/	A 0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	. С	\$0.00	N.A	A 0
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	C	\$0.00	N/	A 0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00					Ī	\$0.00	N.A	
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	C	\$0.00	N/	A 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	. С	\$0.00	N/	A 0
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	. С	\$0.00	N.A	A 0
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	C	\$0.00	N/	A 0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	A 0
LEADER BANK, N.A	1	\$404,000.00	1.35%	0	\$0.00	NA	C	\$0.00	N/	<u>0</u>
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	C	\$0.00	N/	A 0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	C	\$0.00	N.A	A 0
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	C	\$0.00	N/	A 0
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	C	\$0.00	N.A	A 0
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	C	\$0.00	N.A	A 0

MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	7	\$894,730.00	3% (\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1% (\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$213,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%			0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$125,000.00	0.42%	0.00\$0	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%			0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$261,000.00	0.87%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%			0 \$0.00	
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$298,000.00	1% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$160,000.00	0.54%	\$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
	1	\$199,500.00	0.67%	\$0.00	NA	0 \$0.00	NA
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	STILLWATER NATIONAL BANK & TRUST COMPANY					
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC	1	\$154,928.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	37 192	\$5,017,868.67 \$29,833,308.41	16.79% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1000		122	\$ - 23,000,000 II	100 % 0 40.00	0 4000	
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$120,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
		5	\$572,550.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0

ALTRA FEDERAL CREDIT UNION					
AMERICAN BANK	3	\$510,898.86	1.48% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,400,493.01	4.06% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$207,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$127,513.63	0.37% 0 \$0.00	NA 0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$134,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
CENTRUE BANK	1	\$165,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$124,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$138,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	1	\$43,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$102,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

FIRST CITIZENS BANK NA							
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$492,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%(0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	59	\$12,540,267.01	36.37%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$199,000.00		0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	5	\$826,550.00	2.4%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$200,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$275,000.00		0 \$0.00		0 \$0.00	NA
LAKE AREA BANK	1	\$82,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$277,550.00		0 \$0.00		0 \$0.00	NA
MAGNA BANK	1	\$204,595.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$43,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA

	MIDWEST LOAN SERVICES INC	1	\$130,700.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,377,078.38	15.58% 0 \$0.00	NA 0 \$0.00	NA
Γotal		211	\$34,481,153.61	100% 0 \$0.00	0 \$0.00	
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99% 0 \$0.00	NA 0 \$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00		NA 0 \$0.00	
	_	1	\$82,546.02	1.14% 0 \$0.00	NA 0 \$0.00	NA

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	1	\$60,723.51	0.84%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%			0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12% (\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$155,700.00	2.14%	\$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$124,406.21	1.71%	\$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$75,000.00	1.03%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$83,500.00	1.15% (\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$65,106.16	0.9%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$77,600.00	1.07%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$127,710.00	1.76%	\$0.00	NA	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	\$0.00	NA	0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	\$0.00	NA	0 \$0.00	NA 0

FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$143,715.00	1.98%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$65,500.00	0.9%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0 \$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$44,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0 \$0.00	NA	\$0.00	NA

	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	.0
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		106	\$7,268,219.41	100%	0	\$0.00		0	\$0.00		0
								L			
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
Γ		2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION							
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93% (0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$104,879.55	2.03%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$89,809.24				0 \$0.00	
COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84% (0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91% (0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$203,200.00	3.93%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83% (0 \$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$99,885.30	1.93%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA

3 3						
	POPULAR MORTGAGE, INC	1	\$87,797.99	1.7% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	2	\$196,700.00	3.8% 0 \$0.00	NA 0 \$0.00	NA (
	VANTUS BANK	1	\$99,885.30	1.93% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	6	\$607,650.00	11.71% 0 \$0.00	NA 0 \$0.00	NA (
Total		53	\$5,175,168.80	100% 0 \$0.00	0 \$0.00	0
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA (
	BANK MUTUAL	2	\$235,351.05	5.81% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	1	\$112,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$122,559.25	3.02% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77% 0 \$0.00	NA 0 \$0.00	NA
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$119,622.36	2.95% 0 \$0.00	NA 0 \$0.00	NA
	DENALI STATE BANK	1	\$111,871.53	2.76% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$119,862.35	2.96% 0 \$0.00	NA 0 \$0.00	NA
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
		1	\$117,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA (

	HOME SAVINGS AND LOAN COMPANY							
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0 \$0.00	NA	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0 \$0.00	NA	0 \$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0 \$0.00	NA	0 \$0.00	NA 0
	MORTGAGE AMERICA, INC	1	\$120,000.00	2.96%	0 \$0.00	NA	0 \$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	\$0.00	NA	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0 \$0.00	NA	0 \$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76% (0 \$0.00	NA	0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	\$0.00	NA	0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	\$0.00	NA	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$348,164.30	8.58%	0 \$0.00	NA	0 \$0.00	NA 0
Total		35	\$4,052,502.51	100%	0 \$0.00		0 \$0.00	0
31412N2Z8	ALPINE BANK & TRUST CO	1	\$140,400.00	1.84%	\$0.00	NA	0 \$0.00	NA 0
	BANK MUTUAL	2	\$274,255.77	3.6%	0 \$0.00	NA	0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC	1	\$143,252.50	1.88%	\$0.00	NA	0 \$0.00	NA 0
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	\$0.00	NA	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77% (\$0.00	NA	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	\$0.00	NA	0 \$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73% (0 \$0.00	
	CORTRUST BANK	1	\$133,200.00	1.75%	\$0.00	NA	0 \$0.00	NA 0

	DUBUQUE BANK					
	AND TRUST COMPANY	2	\$273,500.83	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$265,000.00	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$138,068.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FULTON BANK	3	\$405,150.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$131,161.38	1.72% 0 \$0.00	NA 0 \$0.00	NA 0
	HEARTLAND BANK	1	\$135,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME STATE BANK	1	\$142,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA 0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$129,750.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,027,615.99	26.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,611,155.87	100% 0 \$0.00	0 \$0.00	0
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83% 0 \$0.00	NA 0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$48,140.00	2.87% 0 \$0.00	NA 0 \$0.00	NA 0

	ILLINOIS NATIONAL BANK						
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67% (\$0.00	NA 0 \$0.00	NA
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47% (\$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6% (0\$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	\$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	\$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91% (\$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	\$0.00	NA 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	\$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13% (\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76% (\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39% (\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,442.54	3.12%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$467,000.00			NA 0 \$0.00	NAC
Total		25	\$1,679,061.24	100%	\$0.00	0 \$0.00	
31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,398.62	0.21% (\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00			NA 0 \$0.00	NA (
		12	\$3,758,336.48	0.96%	\$0.00	NA 0 \$0.00	NA

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$736,950.54	0.19%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0 \$0.00	NA	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$668,835.90				0 \$0.00		0
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0\$0.00	NA	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$356,500.00				0 \$0.00		, C
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0 \$0.00	NA	0 \$0.00	NA	7 (
	AMERICAN BANK TRUST CO., INC	1	\$154,200.00				0 \$0.00		
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,900.00				0 \$0.00	NA	.[(
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0 \$0.00	NA	0 \$0.00	NA]
	ARIZONA STATE CREDIT UNION	1	\$247,900.00				0 \$0.00		
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36% (0 \$0.00	NA	0 \$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00				0 \$0.00		
	AUBURNBANK		\$248,733.80	0.06%	0 \$0.00	NA	0 \$0.00	NA	الْ
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0 \$0.00	NA	0 \$0.00	NA	
	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0 \$0.00	NA	0 \$0.00	NA	
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0 \$0.00	NA	0 \$0.00	NA	
	BANK OF HAWAII	8	\$3,482,558.26	0.89%			0 \$0.00	NA	
	BANK OF QUINCY	1	\$209,675.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	إ
	BANK OF STANLY	1	\$230,241.72	0.06%	0 \$0.00	NA	0 \$0.00	NA	
	BANK OF THE CASCADES	1	\$325,000.00	0.08%			0 \$0.00	NA	•
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,026,707.32	0.26%	0 \$0.00	NA	0 \$0.00	NA	
•	•			•	•			•	

UNION							
BANKERS FINANCIAL GROUP INC	1	\$299,874.07	0.08%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	2	\$326,414.55	0.08%	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$320,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	20	\$5,333,972.53	1.36% 0			0 \$0.00	NA
BENCHMARK BANK	4	\$1,130,935.42	0.29%	\$0.00	NA	0 \$0.00	NA (
BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$739,764.69	0.19%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$226,800.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	\$0.00	NA	0 \$0.00	NA
CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	\$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36% 0	\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$443,504.11	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$1,053,151.56	0.27%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$635,800.00	0.16%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06% 0			0 \$0.00	
DANVERSBANK	1	\$281,407.23	0.07% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%			0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85% 0	\$0.00	NA	0 \$0.00	NA
	1	\$209,764.69	0.05%	\$0.00	NA	0 \$0.00	NA

DHCU COMMUNITY CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$510,846.80	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0 \$0.00	NA	0 \$0.00	NA

DIT 3	\$587,512.15	0.15%	\$0.00	NA	\$0.00	NA	.0
A 2	\$393,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
AN 4	\$1,603,899.51	0.41%	\$0.00	NA	\$0.00	NA	0
GE 2	\$405,045.63	0.1%	\$0.00	NA	\$0.00	NA	0
TATE 16	\$3,983,988.49	1.01%	\$0.00	NA	\$0.00	NA	0
6	\$1,412,401.89	0.36%	\$0.00	NA	\$0.00	NA	0
AGE C 7	\$1,974,957.94	0.5%	\$0.00	NA	\$0.00	NA	0
AGE 1	\$159,828.95	0.04%	\$0.00	NA	\$0.00	NA	0
AL Γ	\$344,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
AL UST 3	\$702,348.26	0.18%	\$0.00	NA	\$0.00	NA	0
AL IFORD 2	\$384,387.09	0.1%	\$0.00	NA	\$0.00	NA	0
S CU 1	\$179,802.98	0.05%	\$0.00	NA	\$0.00	NA	0
ANK 48	\$12,361,803.91	3.15% (\$0.00	NA	00.00	NA	0
LOGY 6	\$1,331,640.29				\$0.00	NA	0
Т 3	\$636,769.04	0.16%	\$0.00	NA	\$0.00	NA	0
IK 69	\$20,078,517.03	5.11% (\$0.00	NA	00.00	NA	0
11	\$2,592,377.17				0.00	NA	1 1
NK, 1	\$558,237.55						
1	\$329,638.80	0.08%	\$0.00	NA	\$0.00	NA	.0
ROUP 4	\$826,360.84	0.21%	\$0.00	NA	\$0.00	NA	.0
K 1	\$329,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
CIAL 1	\$236,534.66	0.06%	\$0.00	NA	\$0.00	NA	0
	A 2 I AN 4 GE 2 I AN 4 GE 2 I ATE 16 AGE 7 AGE 1 I AL 1 AL 1 AL 1 AL 1 AL 2 IFORD 2 GU 1 SANK 48 DLOGY 6 I 3 IK 69 I 11 INK, 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I	A 2 \$393,200.00 AN 4 \$1,603,899.51 GE 2 \$405,045.63 I ATE 16 \$3,983,988.49 AGE 7 \$1,974,957.94 AGE 1 \$159,828.95 AL 1 \$344,000.00 AL UST 3 \$702,348.26 AL 2 \$384,387.09 GEU 1 \$179,802.98 BANK 48 \$12,361,803.91 BLOGY 6 \$1,331,640.29 T 3 \$636,769.04 K 69 \$20,078,517.03 K 69 \$20,078,517.03 K 11 \$2,592,377.17 NK, 1 \$558,237.55 ROUP 4 \$826,360.84	A 2 \$393,200.00 0.1% (AN) 4 \$1,603,899.51 0.41% (AN) 4 \$1,603,899.51 0.41% (AN) 4 \$1,603,899.51 0.41% (AN) 6 \$1,412,401.89 0.36% (AN) 6 \$1,412,401.89 0.36% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 7 \$1,974,957.94 0.5% (AN) 8 \$1,974,957.94 0.18% (AN) 8 \$1,974,957.94 0.18% (AN) 8 \$1,974,957.94 0.18% (AN) 8 \$1,974,957.94 0.18% (AN) 8 \$1,331,640.29 0.34% (AN) 8 \$1,331	A 2 \$393,200.00 0.1% 0 \$0.00 I AN 4 \$1,603,899.51 0.41% 0 \$0.00 I AN 5 I ATE 16 \$3,983,988.49 1.01% 0 \$0.00 I AGE 1 \$1,412,401.89 0.36% 0 \$0.00 I AGE 1 \$159,828.95 0.04% 0 \$0.00 I AL 1 \$344,000.00 0.09% 0 \$0.00 AL 1 \$344,000.00 0.09% 0 \$0.00 AL 1 \$384,387.09 0.1% 0 \$0.00 AL 1 \$384,387.09 0.1% 0 \$0.00 AL 1 \$179,802.98 0.05% 0 \$0.00 AN 6 I ANK 48 \$12,361,803.91 3.15% 0 \$0.00 ANK 5 \$1.00 AN	A 2 \$393,200.00	AAN	A 2 \$393,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA O

GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22% 0	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK F.S.B	7	\$2,117,637.04	0.54% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$643,120.89	0.16% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,962,581.89	0.5% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32% 0	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$254,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07% 0	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13% 0	\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	5	\$1,127,744.51	0.29% 0	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18% 0	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$179,802.98	0.05% 0	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$774,991.01	0.2% 0	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$284,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08% 0	\$0.00	NA	0 \$0.00	
INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02% 0	\$0.00	NA	0 \$0.00	NA
	1	\$210,542.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$353,975.89	0.09%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$2,347,950.10	0.6%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$1,007,849.84	0.26%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	11	\$3,814,210.00	0.97%			0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0 \$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$440,452.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$425,629.40	0.11%	\$0.00	NA	0 \$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$684,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0.00	NA	0 \$0.00	NA
	7	\$1,538,555.26	0.39%	0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
METLIFE BANK, NA	4	\$1,590,330.73	0.4% 0	\$0.00	NA	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.06% 0			0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$1,210,073.47	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	\$0.00	NA	0 \$0.00	NA 0
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	\$0.00	NA	0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	\$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97% 0	\$0.00	NA	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$263,500.00	0.07% 0			0 \$0.00	
OAK BANK	1	\$290,200.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0

1	\$257,250.00	0.07%	$\frac{1}{100}$	NA 0	ΦΩ ΩΩ	NTA O
	****					NA 0
1	\$240,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$833,574.85	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$359,605.96	0.09%	0\$0.00	NA 0	\$0.00	NA 0
1	\$218,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$464,408.26	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
3	\$878,422.49	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$2,356,367.45	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
7	\$1,737,939.35	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$442,698.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$159,820.72	0.04%	0\$0.00	NA 0	\$0.00	NA 0
1	\$565,211.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$401,246.20	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$723,629.91	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
11	\$2,522,355.43	0.64%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$417,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$1,232,602.11	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$1,093,910.77	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$259,722.04	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
4	\$776,633.46	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$250,911.86	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$564,395.97	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
11	\$3,072,050.48	0.78%	0.00	NA 0	\$0.00	NA 0
	2 1 2 3 7 7 2 1 1 2 4 11 1 4 1 2	2 \$359,605.96 1 \$218,400.00 2 \$464,408.26 3 \$878,422.49 7 \$2,356,367.45 7 \$1,737,939.35 2 \$442,698.00 1 \$159,820.72 1 \$565,211.00 2 \$401,246.20 4 \$723,629.91 11 \$2,522,355.43 1 \$417,000.00 4 \$1,232,602.11 4 \$1,093,910.77 1 \$259,722.04 4 \$776,633.46 1 \$250,911.86 2 \$564,395.97	2 \$359,605.96 0.09% 1 \$218,400.00 0.06% 2 \$464,408.26 0.12% 3 \$878,422.49 0.22% 7 \$2,356,367.45 0.6% 7 \$1,737,939.35 0.44% 2 \$442,698.00 0.11% 1 \$159,820.72 0.04% 1 \$565,211.00 0.14% 2 \$401,246.20 0.1% 4 \$723,629.91 0.18% 11 \$2,522,355.43 0.64% 1 \$417,000.00 0.11% 4 \$1,232,602.11 0.31% 4 \$1,093,910.77 0.28% 1 \$259,722.04 0.07% 4 \$776,633.46 0.2% 1 \$250,911.86 0.06% 2 \$564,395.97 0.14%	2 \$359,605.96	2 \$359,605.96 0.09% 0 \$0.00 NA 0 1 \$218,400.00 0.06% 0 \$0.00 NA 0 2 \$464,408.26 0.12% 0 \$0.00 NA 0 3 \$878,422.49 0.22% 0 \$0.00 NA 0 7 \$2,356,367.45 0.6% 0 \$0.00 NA 0 2 \$442,698.00 0.11% 0 \$0.00 NA 0 1 \$159,820.72 0.04% 0 \$0.00 NA 0 2 \$401,246.20 0.1% 0 \$0.00 NA 0 4 \$723,629.91 0.18% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 4 \$1,232,602.11 0.31% 0 \$0.00 NA 0 4 \$1,093,910.77 0.28% 0 \$0.00 NA 0 4 \$776,633.46 0.2% 0 \$0.00 NA 0 2 \$564,395.97 0.14% 0 \$0.00 NA 0 2 \$564,395.97 0.14% 0 \$0.00 NA 0	2 \$359,605.96

SAFE CREDIT UNION	1	\$182,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
SEASONS FEDERAL	1	\$392,899.52	0.1%	0 \$0.00	NΛ	0 \$0.00	NA	
CREDIT UNION	1	\$392,099.32	0.1%	0 30.00	INA	0 \$0.00	INA	10
SOMERSET TRUST	1	\$299,679.28	U U8%	0 \$0.00	NΑ	0 \$0.00	NA	
COMPANY	1	\$299,019.20	0.06 //	0 \$0.00	INA	0 \$0.00	INA	Ů
SOUND COMMUNITY	2	\$316,512.17	U U8%	0 \$0.00	NΑ	0 \$0.00	NA	
BANK		Ψ310,312.17	0.06 //	0 \$0.00	INA	0 \$0.00	INA	Ů
SOUTHERN BANK &	1	\$180,000.00	0.05%	0 \$0.00	NΔ	0 \$0.00	NA	۸
TRUST COMPANY	1	Ψ100,000.00	0.03 //	0 \$0.00	INA	υ ψυ.υυ	11/7	Ľ
ST. ANNE'S OF FALL								
RIVER CREDIT	1	\$251,724.17	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
UNION								H
ST. JAMES				1.				
MORTGAGE	1	\$260,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	. 0
CORPORATION								H
STANDARD		φ1 221 061 06	0.246	0.00		0 00 00		
MORTGAGE	6	\$1,321,061.86	0.34%	0 \$0.00	NA	0 \$0.00	NA	·O
CORPORATION								H
STATE BANK OF	9	\$2,332,801.71	0.59%	0 \$0.00	NA	0 \$0.00	NA	0
CROSS PLAINS								H
STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
STATE CENTRAL								H
CREDIT UNION	1	\$203,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
STILLWATER								H
NATIONAL BANK &	1	\$242,940.00	0.06%	0 \$0.00	NΔ	0 \$0.00	NA	0
TRUST COMPANY	1	Ψ2π2,2π0.00	0.00%	υψυ.υυ	1171	υ ψυ.υυ	1173	Γ
SUNCOAST SCHOOLS								Ħ
FEDERAL CREDIT	10	\$1,813,127.81	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
UNION		+ -, ,	0,10,1			1		
SUNTRUST	_	44.244.74 0.02	0.00%	0 40 00	37.	0 00 00	27.	
MORTGAGE INC	3	\$1,314,518.03	0.33%	0 \$0.00	NA	0 \$0.00	NA	.O
SUPERIOR FEDERAL	10	¢2 (70 02 (71	0.600	0,00	NT A	0 00 00	NT A	
CREDIT UNION	12	\$2,678,936.71	0.68%	0 \$0.00	NA	0 \$0.00	NA	.O
THE CALIFORNIA	1	¢107.720.27	0.050	0,00,00	NT A	0 00 00	NIA	
CREDIT UNION	1	\$197,738.37	0.05%	0 \$0.00	NA	0 \$0.00	NA	· U
THE COMMUNITY								
BANK, A								
MASSACHUSETTS	1	\$194,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	. 0
CO-OPERATIVE								Ш
BANK								Ц
THE GOLDEN 1	8	\$1,961,488.06	0.5%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT UNION		Ψ1,701,100.00	0.5 70	5,40.00	1111	70.00	1171	Ĭ
THE GUILFORD	1	\$399,551.78	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
SAVINGS BANK		4577,551.70	0.1 /0	3,40.00	1 17 1		1,123	Ĭ
THE NATIONAL		h c= 0 - c= - :-	0.4=4	0.000		0 0 0 0 0		
BANK OF OAK	3	\$670,637.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
HARBOR							<u> </u>	

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	THE PARK BANK	9	\$2,660,400.51	0.68%	0 \$0.00	NAC	\$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	\$0.00	NA	\$0.00	NA
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	\$0.00	NA	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	\$0.00	NA	\$0.00	NA
	TIERONE BANK	2	\$388,500.00	0.1%	0 \$0.00	NAC	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0 \$0.00	NAO	\$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	3	\$865,937.18	0.22%	0.00\$	NAC	\$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0\$0.00	NA	\$0.00	NA
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	\$0.00	NA	\$0.00	NA NA
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	\$0.00	NA	\$0.00	NA.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0 \$0.00	NA	\$0.00) NA
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0 \$0.00	NA	\$0.00	NA.
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0 \$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0 \$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0 \$0.00	NA	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0 \$0.00	NA 0	\$0.00	NA.
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	\$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$215,114.29	0.05%	0 \$0.00	NA	\$0.00	NA
	Unavailable	280	\$78,322,029.12	18.26%	0.00	NAC	\$0.00	NA
otal		1,531	\$399,692,437.00	100%	0 \$0.00	0	\$0.00	
1412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$629,125.61	0.15%	0 \$0.00	NA 0	\$0.00	NA

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ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
 ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0 \$0.00) NA(0 \$0.00) NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0 \$0.00) NA(0 \$0.00) NA	0
ALPINE BANK & TRUST CO	8	\$1,865,985.29	0.44%	0 \$0.00) NA	0 \$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0 \$0.00) NA	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0 \$0.00	NA	0 \$0.00) NA	70
AMERICA FIRST FEDERAL CREDIT UNION	32	. , ,		0 \$0.00		0 \$0.00		
AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	0
AMERICAN BANK	2	\$472,866.82	0.11%	0 \$0.00	NA	0 \$0.00) NA	. [C
ANCHORBANK FSB	20	· · · · · ·	1	0 \$0.00	1	0 \$0.00		1
ARIZONA STATE CREDIT UNION	1	\$210,463.90		0 \$0.00		0 \$0.00		
ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0 \$0.00) NA	0 \$0.00) NA	, C
ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0 \$0.00) NA	0 \$0.00) NA	. 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82		0 \$0.00		0 \$0.00		
AUBURNBANK	3	\$799,527.30	0.19%	0 \$0.00	NA	0 \$0.00) NA	7[(
BANCORPSOUTH BANK	30			0 \$0.00		0 \$0.00		
BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0 \$0.00) NA(0 \$0.00) NA	
BANK MUTUAL	16	\$3,024,702.37	0.72%	0 \$0.00	NA	0 \$0.00) NA	
BANK OF ABBEVILLE AND TRUST CO	_	\$165,000.00		0 \$0.00		0 \$0.00		
BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0 \$0.00) NA	0 \$0.00) NA	
BANK OF ELMWOOD	2	\$395,600.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	
BANK OF HAWAII	10	i i		0 \$0.00		0 \$0.00	+	
BANK OF QUINCY	2			0 \$0.00		0 \$0.00		
BANK OF SPRINGFIELD	1			0 \$0.00		0 \$0.00		1
BANK OF STANLY	1	\$257,717.60	0.06%	0 \$0.00	NA (0 \$0.00) NA	
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BANK OF THE CASCADES	1	\$259,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BANKNEWPORT	7	\$1,579,967.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
BANNER BANK	3	\$886,740.53		NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	4	\$943,669.39		NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
BELLCO CREDIT UNION	10	\$2,662,460.80	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERA CREDIT UNION	AL 1	\$345,497.55	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREE UNION	DIT 1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STAT BANK	ΓE 6	\$1,748,366.19	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
BLOOMFIELD STAT BANK	TE 1	\$215,763.58	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEI CREDIT UNION	ES 18	\$4,442,297.42	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
BREMER FINANCIA CORPORATION	L 2	\$337,077.61	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
BRYN MAWR TRUS COMPANY THE	3 3	\$719,824.87	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL COMMUNITY CREE UNION	DIT 1	\$197,764.11	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BAN	IK 4	\$1,055,107.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CASTLE MORTGAC CORPORATION	E 1	\$209,259.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$319,141.98	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$240,804.87		NA 0 \$0.00	NA 0
CENTRUE BANK	3	\$622,607.70		NA 0 \$0.00	NA 0
	11	\$5,986,256.26	1.43% 0 \$0.00	NA 0 \$0.00	NA 0
•	•	- !			•

CHASE HOME FINANCE, LLC									
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0\$	50.00	NA	0 \$0.00) NA	C
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0\$	50.00	NA	0 \$0.00) NA	0
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%				0 \$0.00		0
CITIZENS BANK	1	\$272,000.00	0.06%	0\$	50.00	NA	0 \$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89					0 \$0.00		
CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0\$	50.00	NA	0 \$0.00) NA	C
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0\$	50.00	NA	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0\$	50.00	NA	0 \$0.00) NA	0
CITIZENS STATE BANK	1	\$330,000.00	0.08%	0\$	50.00	NA	0 \$0.00) NA	0
CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0\$	50.00	NA	0 \$0.00) NA	0
CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0\$	50.00	NA	0 \$0.00) NA	, [C
CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0\$	50.00	NA	0 \$0.00) NA	C
COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0\$	50.00	NA	0 \$0.00) NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0\$	50.00	NA	0 \$0.00) NA	0
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.09%	0\$	50.00	NA	0 \$0.00) NA	, (
COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0\$	50.00	NA	0 \$0.00) NA	, (
COMMUNITYONE BANK, N.A	5	\$1,438,817.92	0.34%	0\$	50.00	NA	0 \$0.00) NA	, (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0\$	50.00	NA	0 \$0.00) NA	, (
CORTRUST BANK	4	\$925,275.59	0.22%	0 \$	50.00	NA	0 \$0.00) NA	7
COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%				0 \$0.00		T
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$527,000.00	0.13%	0\$	50.00	NA	0 \$0.00) NA	۲ (

CREDIT UNION MORTGAGE SERVICES, INC	2	\$515,421.80	0.12%	\$0.00	NA	0 \$0.00	NA	0
CREDIT UNION WEST	1	\$200,000.00	0.05% (\$0.00	NA	0 \$0.00	NA	0
DANVERSBANK	2	\$512,980.04	0.12% (0 \$0.00		_
DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	\$0.00	NA	0 \$0.00		
DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	\$0.00	NA	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	\$0.00	NA	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36% (\$0.00	NA	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%			0 \$0.00	NA	0
ELEVATIONS CU	1	\$237,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	\$0.00	NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	\$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06% (\$0.00	NA	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	\$0.00	NA	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17% (\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24% (\$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,262,218.25		\$0.00		0 \$0.00		0
FIRST COUNTY BANK	1	\$273,293.42	0.07% (\$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	\$0.00	NA	0 \$0.00	NA	0
		LL		1				

FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05% 0	\$0.00	NA	0 \$0.00	NA	r C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17% 0	\$0.00	NA	0 \$0.00	NA	, C
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	r C
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	\$0.00	NA	0 \$0.00	NA	r C
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36% 0	\$0.00	NA	0 \$0.00	NA	, C
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88% 0	\$0.00	NA	0 \$0.00	NA	r C
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44% 0	\$0.00	NA	0 \$0.00	NA	, C
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,777,680.05	0.42% 0	\$0.00	NA	0 \$0.00	NA	r C
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11% 0	\$0.00	NA	0 \$0.00	NA	, C
FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05% 0	\$0.00	NA	0 \$0.00	NA	r C
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16% 0	\$0.00	NA	0 \$0.00	NA	C
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05% 0			0 \$0.00	NA	C
FIRST PLACE BANK	73	\$18,863,709.25	4.49% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39% 0			0 \$0.00		
FORUM CREDIT UNION	4	\$1,204,032.62	0.29% 0	\$0.00	NA	0 \$0.00	NA	(
FOX RIVER STATE BANK	1	\$182,808.94	0.04% 0	\$0.00	NA	0 \$0.00	NA	, (
FREMONT BANK	62	\$15,368,656.36	3.66% 0	\$0.00	NA	0 \$0.00	NA	1
FULTON BANK	10	\$2,850,297.15	0.68% 0			0 \$0.00	NA	т
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05% 0			0 \$0.00		
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31% 0	\$0.00		0 \$0.00		
	2	\$437,514.09	0.1% 0	\$0.00	NA	0 \$0.00	NA	(

GILPIN FINANCIAL SERVICES, INC								
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	\$0.00	NA	\$0.00	NA	0
GMAC BANK	1	\$449,495.76	0.11% (\$0.00	NA	0.00\$	NA	0
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	\$0.00	NA	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	\$0.00	NA	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	\$0.00	NA	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	\$0.00	NA	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85% (\$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	\$0.00	NA	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	\$0.00	NA	\$0.00	NA	0
GUARANTY BANK F.S.B	6	\$1,361,777.60	0.32%	\$0.00	NA	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	\$0.00	NA	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	3	\$757,719.89	0.18%	\$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	\$0.00	NA	\$0.00	NA	0
HANCOCK BANK	1	\$152,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	\$0.00	NA	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1% (\$0.00	NA	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC	4	\$1,269,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
HEARTLAND BANK	7	\$2,026,755.18	0.48%	\$0.00	NA	0.00	NA	0
HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	\$0.00	NA	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	\$0.00	NA	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	\$0.00	NA	\$0.00	NA	0
HOME STATE BANK	1	\$352,000.00	0.08%	\$0.00	NA	\$0.00	NA	0
HOMESTREET BANK	1	\$255,706.35	0.06%	\$0.00	NA	\$0.00	NA	0

IDAHO I AND FIN ASSOCI		1	\$159,421.16	0.04%	0 \$0.00	NA NA	0 \$0.00	NA	0
ILLINI B		1	\$193,735.63	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
INTERN BANK C COMME		2	\$438,297.32		0 \$0.00		0 \$0.00		
INVESTO BANK	ORS SAVINGS	12	\$3,630,213.51	0.86%	0 \$0.00	NA	0 \$0.00	NA	0
IOWA B MORTG CORPOR		1	\$183,689.06	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
IRWIN U AND TR COMPA		6	\$1,264,780.98	0.3%	0 \$0.00	NA	0 \$0.00	NA	0
JAMES I AND CO	B. NUTTER MPANY	5	\$1,098,415.77	0.26%	0 \$0.00	NA	0 \$0.00	NA	0
AND CO	F. MESSINGER MPANY INC	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
JEANNE CREDIT	UNION	1	\$239,737.31	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
JONAH I WYOMI	BANK OF NG	1	\$196,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	0
	CHOOLS LL CREDIT	1	\$272,501.40	0.06%	0 \$0.00	NA	0 \$0.00	NA	0
KINECT CREDIT	A FEDERAL UNION	3	\$916,743.69	0.22%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE F & TRUS	OREST BANK T	1	\$159,824.86	0.04%	0 \$0.00	NA	0 \$0.00	NA	0
LAKE M COMPA	ORTGAGE NY INC	2	\$456,316.11	0.11%	0 \$0.00	NA	0 \$0.00	NA	0
LAND /F FINANC SERVIC	IAL	6	\$1,944,279.57	0.46%	0 \$0.00	NA	0 \$0.00	NA	0
LANDM UNION	ARK CREDIT	24	\$5,316,821.09	1.27%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER	R BANK, N.A	8	\$2,568,533.78	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
LEADER COMPA	R MORTGAGE NY INC	20	\$6,776,174.15	1.61%	0 \$0.00	NA	0 \$0.00	NA	0
CREDIT		15	\$4,109,989.47	0.98%	0 \$0.00	NA	0 \$0.00	NA	0
	AL BANK	3	\$673,553.82	0.16%	0 \$0.00	NA	0 \$0.00	NA	0
LUSO FI CREDIT		1	\$215,784.39		0 \$0.00		0 \$0.00		╀
MAGNA	BANK	1	\$201,750.00		0 \$0.00	1 1	0 \$0.00		0
		1	\$416,554.20	0.1%	0 \$0.00	NA	0 \$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO								
MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	\$0.00	NA	0 \$0.00	NA	0
MARQUETTE BANK	10	\$2,713,971.05	0.65%	\$0.00	NA	0 \$0.00	NA	0
MAX CREDIT UNION	1	\$257,311.34	0.06%	\$0.00	NA	0 \$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	\$0.00	NA	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	\$0.00	NA	0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	3	\$1,001,623.69	0.24%	\$0.00	NA	0 \$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	\$0.00	NA	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	\$0.00	NA	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
METLIFE BANK, NA	6	\$1,910,933.96	0.46%	\$0.00	NA	0 \$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%			0 \$0.00		
METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	\$0.00	NA	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14% 0	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE AMERICA, INC	8	\$1,544,954.13	0.37%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	\$0.00	NA	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%			0 \$0.00		0
	1	\$190,586.20	0.05%	\$0.00	NA	0 \$0.00	NA	0

MOUNTAIN AMERICA CREDIT UNION							
NATIONAL COOPERATIVE BANK, N.A	1	\$247,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0 \$0.00	NA	0 \$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0 \$0.00	NA	0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$799,213.17	0.19%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$245,000.00		0 \$0.00	1	0 \$0.00	1 1
OLD FORT BANKING COMPANY	2	\$545,000.00		0 \$0.00		0 \$0.00	
OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0 \$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$658,272.38	0.16%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0 \$0.00	NA	0 \$0.00	NA (
PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,035,493.91	0.25%	0 \$0.00	NA	0 \$0.00	NA (

POLICE AND FIRE FEDERAL CREDIT UNION							
PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0 \$0.00	NA	0 \$0.00) NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0 \$0.00	NA	0 \$0.00) NA
PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0 \$0.00	NA	0 \$0.00) NA
PRIMARY MORTGAGE CORPORATION	1	\$156,000.00		0 \$0.00		0 \$0.00	
PRIMEBANK	1	\$157,231.73	0.04%	0 \$0.00	NA	0 \$0.00) NA
PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0 \$0.00	NA	0 \$0.00) NA
PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76		0 \$0.00		0 \$0.00	
PROVIDENCE BANK	2	\$746,147.10	0.18%	0 \$0.00	NA	0 \$0.00) NA
PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0 \$0.00	NA	0 \$0.00) NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0 \$0.00	NA	0 \$0.00) NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0 \$0.00	NA	0 \$0.00) NA
QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0 \$0.00	NA	0 \$0.00) NA
REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0 \$0.00	NA	0 \$0.00) NA
SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0 \$0.00	NA	0 \$0.00) NA
SAHARA MORTGAGE	1	\$325,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0 \$0.00	NA	0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0 \$0.00	NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0 \$0.00	NA	0 \$0.00) NA

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ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	. (0 \$0.00	NA	Ą	0
STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	. (0 \$0.00	NA	Ā	0
STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	. (0 \$0.00	NA	Ā	0
STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	A	0
STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	A	0
STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	. (\$0.00	NA	Ą	0
STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	. (\$0.00	NA	A	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	. (0 \$0.00	NA	A	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	. (0 \$0.00	NA	4	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	. (0 \$0.00	NA	A	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	. (0 \$0.00	NA	A	0
SUNTRUST MORTGAGE INC	2	\$1,117,342.24	0.27%	0	\$0.00	NA	. (\$0.00	NA	Ą	0
SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	. (\$0.00	NA	A	0
TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	. (\$0.00	NA	A	0
TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	. С	\$0.00	NA	A	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	. (0 \$0.00	NA	A	C
THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	. С	\$0.00	NA	A	(
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	1	

NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0		0	0.35%	\$1,480,030.65	5	THE GOLDEN 1
NA NA NA	\$0.00	NA 0		H	0.05%			CREDIT UNION
NA NA NA	\$0.00		\$0.00			\$229,000.00	1	THE HARVARD STATE BANK
NA NA		NAO		0	0.1%	\$407,642.70	2	THE NATIONAL B&T OF SYCAMORE
NA	\$0.00	11110	\$0.00	0	0.05%	\$199,781.09	1	THE NATIONAL BANK OF INDIANAPOLIS
	, φυ.συ	NA 0	\$0.00	0	0.4%	\$1,678,478.17	5	THE PARK BANK
Ť	\$0.00		\$0.00	0	0.09%	\$392,000.00	1	THE TRADERS NATIONAL BANK
NA	\$0.00	NA 0	\$0.00	0	0.18%	\$745,722.63	4	TIERONE BANK
NA	\$0.00	NA 0			0.07%	\$292,299.00	1	TINKER FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.09%	\$365,586.76	1	TLC COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.23%	\$961,988.63	3	TOWN AND COUNTRY BANC MORTGAGE SERVICES
NA	\$0.00	NA 0	\$0.00	0	0.1%	\$428,156.55	2	TRAVERSE CITY STATE BANK
NA	\$0.00	NA 0	\$0.00	0	0.04%	\$170,721.57	1	TRAVIS CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.07%	\$284,709.43	1	UMPQUA BANK
NA	\$0.00	NA 0	\$0.00	0	0.04%	\$172,000.00	1	UNITED BANK, N.A
NA	\$0.00	NA 0	\$0.00	0	0.34%	\$1,444,318.83	5	UNITED MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.05%	\$197,333.77	1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
NA	\$0.00	NA 0	\$0.00	0	0.05%	\$202,724.29	1	UNIVERSITY & STATE EMPLOYEES CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.08%	\$331,645.07	1	VALLEY BANK AND TRUST COMPANY
NA	\$0.00	NA 0	\$0.00	0	0.08%	\$342,565.71	1	VERITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.48%	\$2,020,845.50	9	WASHINGTON STATE EMPLOYEES CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0	0.06%	\$261,306.87	1	WASHINGTON TRUST BANK
	00.02	NA 0	\$0.00	0	1.32%	\$5,528,419.24	19	WAUKESHA STATE BANK
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.23% 0.1% 0.04% 0.07% 0.04% 0.34% 0.05% 0.08% 0.08% 0.08%	\$961,988.63 \$428,156.55 \$170,721.57 \$284,709.43 \$172,000.00 \$1,444,318.83 \$197,333.77 \$202,724.29 \$331,645.07 \$342,565.71 \$2,020,845.50 \$261,306.87	2 1 1 1 5 1 1 1 9	CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK, N.A UNITED MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE

	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0 \$0.00) NA 0	\$0.00	NA	v C
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0 \$0.00) NA 0	\$0.00	NA	70
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0 \$0.00	NA 0	\$0.00) NA	0
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0 \$0.00) NA 0	\$0.00	NA	70
	WRIGHT-PATT CREDIT UNION, INC	1	\$200,000.00	0.05%	0 \$0.00) NA 0	\$0.00	NA	70
1	Unavailable	284	\$81,092,788.58	18.19% (0 \$0.00	NA0	\$0.00	NA	1 C
Total		1,610		1	0 \$0.00		\$0.00		0
Total		1,02.	ΨΤ= 1,=, -,	100	Τ Ψυ	† †	ψοις		Ť
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0 \$0.00) NA 0	\$0.00) NA	7 C
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0 \$0.00) NA 0	\$0.00	NA	70
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0 \$0.00) NA 0	\$0.00	NA	70
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0 \$0.00) NA 0	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	55					\$0.00		70
	GMAC BANK	10	\$2,583,130.19	2.35%	0 \$0.00) <u>NA 0</u>	\$0.00	NA	70
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0 \$0.00) NA 0	\$0.00		
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0 \$0.00) NA 0	\$0.00	NA	70
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0 \$0.00		\$0.00		7 0
<u> </u>	SEATTLE BANK	3	\$915,554.20	0.83%	0 \$0.00) NA 0	\$0.00	NA	7 (
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0 \$0.00) NA 0	\$0.00	NA	7 (
	SHEA MORTGAGE, INC	15	\$4,479,077.75	4.08%	0 \$0.00) NA 0	\$0.00	NA	, (
	STAR FINANCIAL GROUP, INC	8	\$2,136,500.24	1.95% (0 \$0.00) NA 0	\$0.00	NA NA	, (
	WELLS FARGO BANK, N.A	12		+			\$0.00		-
	Unavailable	187					\$0.00		1
Total	'	385	\$110,043,201.00	100%	0 \$0.00	10	\$0.00		1
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	080.00	NA C	\$0.00) NA	1
DITIMICE.	ASSOCIATED BANK, NA	7					\$0.00		
	BANCORPSOUTH	2	\$332,820.42	3.1%	0 \$0.00) NA 0	\$0.00	NA	1

BANK				Ш					
BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	. 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	.0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	. 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	. 0	\$0.00	NA(
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	. 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%			NA	. 0	\$0.00	
HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	. 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$157,035.87	1.46%	0	\$0.00	NA	. 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	. 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	. 0	\$0.00	NA
OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	. 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	. 0	\$0.00	NA
WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	19	\$3,016,377.75	26.63% 0 \$			0 \$0.00	
Total		68	\$10,894,733.00	100% 0	80.00	(0 \$0.00	(
244427277			\$212.07 6.20	0.40(0.4		27.1	0 40 00	27.1
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4% 0 \$			0 \$0.00	
	ANCHORBANK FSB	3	\$910,343.27	1.68% 0 \$	50.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92% 0	60.00	NA	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55% 0 \$	60.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$259,728.54	0.48% 0	60.00	NA	0 \$0.00	NA
	BANK MUTUAL	2	\$516,861.45	0.96% 0 \$	80.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$250,000.00	0.46% 0 \$	80.00	NA	0.00	NA
	BENCHMARK BANK	1	\$207,466.44	0.38% 0 \$	80.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81% 0	60.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77% 0	60.00	NA	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41% 0	60.00	NA	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31% 0 \$	60.00	NA	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36% 0 \$	80.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86% 0	60.00	NA	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33% 0 \$	50.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99% 0 \$	60.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$513,493.67	0.95% 0	50.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34% 0	80.00	NA	\$0.00	NA
	FIRST PLACE BANK	4	\$1,040,912.92	1.92% 0 \$	80.00	NA	0.00\$	NA
	FREMONT BANK	66	\$19,833,144.22	36.66% 0 \$	80.00	NA	0.00	NA
	FULTON BANK	2	\$621,912.08	1.15% 0 \$	80.00	NA	0.00\$	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34% 0 \$	60.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$534,930.90	0.99% 0	50.00	NA	\$0.00	NA
	HOME FEDERAL BANK	3	\$815,155.09	1.51% 0 \$	50.00	NA	\$0.00	NA

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	1	\$309,176.86	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58% 0 \$0.00	NA 0 \$0.00	NA 0
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MACON BANK, INC	1	\$224,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$402,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	2	\$621,350.60	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$465,693.26	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$200,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$13,362,639.79	23.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		190	\$54,885,472.00	100% 0 \$0.00	0 \$0.00	0
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79% 0 \$0.00	NA 0 \$0.00	NA 0

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	GMAC BANK	1	\$411,070.37	2 05%	0 \$0.00	NA 0 \$0.00	NA 0
		 	\$411,070.37	3.93%	0 \$0.00	NA 0 \$0.00	NAU
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$519,457.08	4.99%	0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$702,952.90	6.75%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$7,665,104.63	71.72%	0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,610,042.00	100%	0 \$0.00	0 \$0.00	0
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A	1	\$35,000.00	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0 \$0.00	NA 0 \$0.00	NA 0
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0 \$0.00	NA 0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0 \$0.00	NA 0 \$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0 \$0.00	NA 0 \$0.00	NA 0
	PARK BANK	1	\$138,000.00	5.82%	0 \$0.00	NA 0 \$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$85,050.00		0 \$0.00		NA 0
	PRIMEBANK	1	\$60,500.00	2.55%	0 \$0.00	NA 0 \$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38		0 \$0.00		NA 0
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0 \$0.00	NA 0 \$0.00	NA 0