#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 34 of 54

		Fil-	e 34 of 54			_			_	
Name of Issuing Entity	Check if Registered	Name of Originator	Total .	Assets by Originato	$\alpha r$		Assets that We ubject of Den	ere mand	Re	sset: epui epla
			#		(% of principal balance)	# \$	\$	(% of principal balance)		
3138A5PK2		CITIMORTGAGE, INC.	9			, O			.0	
		Unavailable	10	\$725,330.00	54.72%	0		1	0	'
Total	<del> </del>	<del> </del>	19	\$1,325,497.15	100%	0	\$0.00	<u> </u>	0	$\vdash$
3138A5PL0		CITIMORTGAGE, INC.	9							1
	<del>                                     </del>	Unavailable	17	\$1,696,356.73		o		1		1
Total	<del> </del>	+	26	\$2,615,331.73	100%	0	\$0.00		0	$\vdash$
3138A5PM8		CITIMORTGAGE, INC.	7	, ,	1	7 7			17	
	<u> </u>	Unavailable	32	\$4,151,670.00		77		1	17	
Total	<del> </del>	<del>                                     </del>	39	\$5,042,996.00	100%	0	\$0.00		0	$\vdash$
3138A5PN6	<del>                                     </del>	CITIMORTGAGE, INC.		\$101,600.00	3.45%	0	\$0.00	) NA	0	$\sqcap$
0 10 01 11 1		Unavailable	29	\$2,839,147.00		-		1		
Total			30		1	77			0	
3138A5PP1	<del>                                     </del>	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	) NA	0	<del></del>
Total			12	·					0	
3138A5R46		THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	) NA	.0	
		Unavailable	5	\$767,095.77		-			-	1
Total	<u> </u>	<del> </del>	52	\$8,655,729.91	100%	0	\$0.00	<u> </u>	0	<del> </del>
3138A5R53		THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	) NA	.0	
		Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0	
Total	<del> </del>		63	\$15,120,746.79	100%	0	\$0.00	<u> </u>	0	<del> </del>
3138A5R61		THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	, O	\$0.00	) NA	.0	
		Unavailable	2	\$348,979.65		-		NA	0	Щ.
Total	<del>                                     </del>	<u> </u>	39	\$8,845,772.49	100%	0	\$0.00	<u> </u>	0	<del> </del>
3138A5R79		THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	, O	\$0.00	) NA	.0	
		Unavailable	1	\$242,714.70	6.55%	, 0	\$0.00	NA	.0	1

Total		17	\$3,705,548.03	100%	0 \$0.00	0
3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0 \$0.00	NA 0
	Unavailable	2	\$640,858.68	21.08%	0 \$0.00	NA 0
Total		12	\$3,039,971.30	100%	0 \$0.00	0
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0 \$0.00	NA 0
	Unavailable	2	\$277,846.19	4.52%		i i i i i i i i i i i i i i i i i i i
Total		47	\$6,145,025.55	100%	0 \$0.00	0
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0 \$0.00	NA 0
Total		15	\$1,231,030.00	100%	0 \$0.00	0
3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0 \$0.00	NA 0
	Unavailable	1	\$123,300.00	9.88%	0 \$0.00	NA 0
Total		10	\$1,248,506.00	100%	0 \$0.00	0
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0 \$0.00	NA 0
	Unavailable	1	\$344,800.00	6.98%		NA 0
Total		20	\$4,943,364.00	100%	0 \$0.00	0
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0 \$0.00	NA 0
	Unavailable	2	\$203,000.00	14.26%		i i i i i i i i i i i i i i i i i i i
Total		19	\$1,423,364.66	100%	0 \$0.00	0
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0 \$0.00	NA 0
	Unavailable	1	\$99,621.95	4.18%	<u> </u>	<del>                                     </del>
Total		23	\$2,381,601.00	100%	0 \$0.00	0
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0 \$0.00	NA 0
Total		12	\$1,516,374.00	100%	0 \$0.00	0
3138A5S86	THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0 \$0.00	NA 0
Total		28	\$3,088,485.00	100%	0 \$0.00	0
3138A5SA1	THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0 \$0.00	NA 0

Total		22	\$2,113,612.57	100%	0	\$0.00		0
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0
	Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0
Total		47	\$2,957,173.17	100%	0	\$0.00		0
3138A5SC7	THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0
	Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0
Total		18	\$3,352,217.44	100%	0	\$0.00	(	0
3138A5SD5	THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0
Total		11	\$2,214,391.35	100%	0	\$0.00	(	0
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0
Total		6	\$1,484,039.30	100%	0	\$0.00		0
3138A5SF0	THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0
Total		8	\$1,749,495.53	100%	0	\$0.00	(	0
3138A5SG8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0
Total		33	\$4,304,405.26	100%	0	\$0.00		0
3138A5SH6	THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0
Total		29	\$2,813,621.46	100%	0	\$0.00		0
3138A5SJ2	THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0
	Unavailable	4	\$162,940.72	5.65%		\$0.00	NA	O
Total		48	\$2,886,316.11	100%	0	\$0.00		0
3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%		\$0.00	NA	
	Unavailable	11	\$1,919,450.74	29.21%		\$0.00	NA	0
Total		35	\$6,570,758.31	100%	U	\$0.00		U
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	
	Unavailable	1	\$100,500.00	6.06%		\$0.00	NA	_
Total		17	\$1,657,728.25	100%	0	\$0.00		0

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3138A5SM5	THE HUNTINGTON	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0	
	NATIONAL BANK								_
TD ( )	Unavailable	4	\$553,129.36	10.37%		\$0.00	NA	0	_
Total		41	\$5,336,177.32	100%	0	\$0.00		<del>U</del>	_
3138A5SN3	THE HUNTINGTON	24	\$1,562,085.28	95.72%		\$0.00	NA	0	_
5136A35N3	NATIONAL BANK	24			Ш.	\$0.00			_
	Unavailable	1	\$69,917.82	4.28%	_	\$0.00	NA	0	
Total		25	\$1,632,003.10	100%	0	\$0.00		0	_
	THE HUNTINGTON								_
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0	
	Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0	_
Total	Onavanaore	20	\$5,058,656.84	100%		\$0.00	1171	0	_
Total		20	φεισεσισεσισε	100 /		φοισσ		Ť	_
3138A5SQ6	THE HUNTINGTON	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0	
5136A33Q0	NATIONAL BANK	1 1			Ш.	·			
	Unavailable	1	\$149,377.91	11.44%		\$0.00	NA		
Total		10	\$1,305,994.20	100%	0	\$0.00		0	
	THE HUNTINGTON								_
138A5SR4	NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0	
	Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0	
Total		67	\$15,428,998.80	100%	0	\$0.00		0	
								-	
3138A5SS2	THE HUNTINGTON	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0	
	NATIONAL BANK Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0	_
Total	Onavanable	47	\$6,041,672.64	100%		\$0.00	INA	0	_
Total		7/	φ0,041,072.04	100 /6		φυ.υυ			
2120 A 50TO	THE HUNTINGTON	36	¢2 560 965 52	07.160	0	\$0.00	NIA	^	
3138A5ST0	NATIONAL BANK	30	\$3,560,865.52	97.16%	U	\$0.00	NA	U	
	Unavailable	1	\$104,088.23	2.84%		\$0.00	NA	0	
Total		37	\$3,664,953.75	100%	0	\$0.00		0	
	THE HUNTINGTON				H			+	_
3138A5SU7	NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0	
	Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0	
Total		65	\$4,163,518.86	100%	0	\$0.00		0	_
	THE HUNTINGTON	+						+	_
3138A5SV5	NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0	
Total		6	\$1,204,637.84	100%	0	\$0.00		0	
2120 4 5033/2	THE INDIFFERENCE OF	26	Φ <b>5</b> 0 <b>2</b> 6 6 1 6 0 0	07.222		<b>#0.00</b>	374		_
3138A5SW3	THE HUNTINGTON	26	\$5,926,616.00	97.33%	U	\$0.00	NA	U	
	I .					1	I		

	NATIONAL BANK		I	, !	11	1	1	1	1
	Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	
Total		27	\$6,089,415.58		$\boldsymbol{ o}$	t - t		0	
<del>                                     </del>	THE HUNTINGTON	++	-		H	<del>                                     </del>	<del></del>	H	$\vdash$
3138A5SX1	NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	_
Total		16	\$3,340,347.00	100%	0	\$0.00		0	$\sqsubseteq$
	THE HUNTINGTON	++			H	<del>                                     </del>	<b></b>	H	$\vdash$
3138A5SY9	NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	
	Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	
Total		22	\$1,847,759.06	100%	0	\$0.00		0	$ar{\Box}$
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3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	
	Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	
Total		14	\$1,511,491.00		$\boldsymbol{ o}$	t - t		0	
		$\perp \downarrow \downarrow$			Ù		<u> </u>	igert	Ĺ
3138A5U83	Unavailable	29	\$4,825,897.96		_	1		0	Щ
Total		29	\$4,825,897.96	100%	0	\$0.00	<u> </u>	0	<u> </u>
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	$\vdash$
Total	<b>O.W.</b> • <b>W.</b> •	22	\$5,114,687.01	100%	-			0	
			±5001.166.00	1000	Ļ	\$0.00		Ŭ	Į.
3138A5V25	Unavailable	23	\$6,801,166.89		17	1		0	<del></del>
Total		23	\$6,801,166.89	100%	0	\$0.00	<del></del>	0	$\vdash$
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	
	Unavailable	19	\$4,523,783.83			†		17	
Total		20	\$4,711,783.83			†		0	1
2120453741	DAG DANGODD	+++	\$212.600.00	4.000	H	ΦΩ ΩΩ	NI A		_
3138A5V41	PMC BANCORP	10	\$213,600.00					-	
T 4-1	Unavailable	19 <b>20</b>	\$5,010,418.48 \$5,224,018,48		-	t - t		0	$\vdash$
Total		20	\$5,224,018.48	100%	U	\$0.00		U	
3138A5V58	Unavailable	20	\$5,079,650.93	100%	1	\$225,775.36	NA	. 1	\$22
Total		20	\$5,079,650.93			\$225,775.36	1	-	\$22
			t: 12.1.500.00	1000	H	\$0.00		Ħ	<u> </u>
3138A5V74	Unavailable	7	\$1,434,500.00		-	1		$\top$	
Total		7	\$1,434,500.00	100%	U	\$0.00		0	
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	
Total		24	\$5,375,873.49	100%		†		0	
					لِا	20.00	<u> </u>	لِإ	<u> </u>
3138A5VC3	PMC BANCORP	2	\$243,726.59		17	1			
	Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	.0	1

				1		1		
Total		21	\$5,327,150.64	100%	90.00		0	
3138A5VG4	Unavailable	24	\$5,757,267.92	100%	0 \$0.00	) NA	0	
Total		24	\$5,757,267.92	100%		1	0	
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	_	) NA	0	
Total		22	\$5,674,948.03	100%	0 \$0.00		0	
			<b>.</b>				L	<del></del>
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	· · · · · · · · · · · · · · · · · · ·		-	
TD ( )	Unavailable	29	\$7,030,320.97	99.02%			0	
Total		30	\$7,099,841.14	100%	0 \$0.00	1	U	
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%	0 \$0.00	) NA	0	
5130113 V E3	Unavailable	26	\$6,726,184.70	94.65%			1	
Total		27	\$7,106,184.70	100%		1	0	
			. , , •					
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0 \$0.00	) NA	0	
Total		19	\$5,344,814.02	100%	0 \$0.00		0	
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3138A5VN9	PMC BANCORP	1	\$525,000.00	9.81%				
	Unavailable	16	\$4,824,872.92	90.19%				
Total		17	\$5,349,872.92	100%	0 \$0.00		0	
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0 \$0.00	) NA	0	
Total		25	\$7,005,124.34	100%	0 \$0.00	)	0	
							Ц	<u> </u>
3138A5VQ2	Unavailable	25	\$6,291,739.42	100%				
Total		25	\$6,291,739.42	100%	0 \$0.00		0	
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0 \$0.00	) NA	Ω	
Total	Onavanable	30	\$6,363,711.84	100%		1	0	
1 0001			φομουσή 1110 1	100 /6	Ψ Ψ Ψ Ψ Ψ		Ü	
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	0 \$0.00	) NA	0	
Total		19	\$4,863,433.65	100%	0 \$0.00		0	
3138A5VT6	Unavailable	27	\$7,473,627.28	100%		NA NA	0	
Total		27	\$7,473,627.28	100%	0 \$0.00		0	
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%				
Total	Unavailable	25	\$6,744,302.71 \$7,673,302.71	87.89%			Û	
Total		28	\$7,673,302.71	100%	90.00	<u>'</u>	V	
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%	0 \$0.00	) NA	0	
	Unavailable	23	\$4,940,091.78	92.42%		1		
Total		24	\$5,345,091.78	100%		1	0	

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3138A5VW9	Unavailable	10	\$2.062.050.00	100%	0	\$0.00	NT A	0	
	Unavailable	t t	\$2,063,850.00	100%	++		NA	0	_
Total		10	\$2,063,850.00	100%	U	\$0.00		U	
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0	
	Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0	
Total		19	\$4,432,604.48	100%	0	\$0.00		0	
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0	
Total		10	\$2,402,900.00	100%	0	\$0.00		0	
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	0	\$0.00	NA	0	_
Total		24	\$6,613,807.78	100%	$\boldsymbol{\vdash}$	\$0.00		0	_
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0	
Total		19	\$4,697,520.00	100%	-	\$0.00		0	_
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0	_
Total	Onavanaole	11	\$1,884,497.38	100%	-	\$0.00		0	_
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3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%		\$0.00	NA		
	Unavailable	46	\$12,591,174.93	92.59%	-	\$0.00	NA		
Total		50	\$13,598,951.38	100%	U	\$0.00		0	_
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0	_
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0	
Total		27	\$2,682,397.32	100%	0	\$0.00		0	
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0	_
	Unavailable	15	\$3,519,076.76	60.58%		\$0.00	NA		
Total		22	\$5,809,325.54	100%	0	\$0.00		0	
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%		\$0.00	NA		
Total		7	\$1,264,508.25	100%	0	\$0.00		0	
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0	
Total		8	\$1,526,653.73	100%	0	\$0.00		0	
3138A64C1	PHH MORTGAGE CORPORATION (USAA	14	\$2,788,244.42	100%	0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK)				Ш				_
Total		14	\$2,788,244.42	100%	0	\$0.00		0	

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3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0	
Total		39	\$6,970,448.11	100%	0	\$0.00		0	_
3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0	
Total		23	\$4,225,264.59	100%	0	\$0.00		0	
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0	
Total		12	\$2,018,504.99	100%	0	\$0.00		0	_
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0	
Total		8	\$1,157,788.81	100%	0	\$0.00		0	
3138А64Н0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0	
Total		35	\$5,084,422.28	100%	0	\$0.00		0	
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0	
Total		6	\$1,070,750.39	100%	0	\$0.00		0	
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0	
Total		14	\$1,979,840.87	100%	0	\$0.00		0	_
3138A64L1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0	
Total		16	\$3,904,671.43	100%	0	\$0.00		0	_
3138A64M9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0	
Total		5	\$1,099,081.53	100%	0	\$0.00		0	_
3138A6C24		23	\$4,237,336.18	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)							
Total		23	\$4,237,336.18	100%	0 \$0.00		0	 
3138A6C32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100% (	0 \$0.00	NA	0	
Total		16	\$2,433,318.72	100%	\$0.00		0	_ 
3138A6C40	HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100% (	0 \$0.00	NA	0	
Total		6	\$1,166,523.85	100% (	\$0.00		0	- 
3138A6C57	HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100% (	0 \$0.00	NA	0	
Total		7	\$1,932,230.76	100% (	90.00		0	_ 
3138A6C65	HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100% (	0 \$0.00	NA	0	
Total		37	\$4,452,995.11	100%	0 \$0.00		0	 
3138A6C73	HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100% (	0 \$0.00	NA	0	   
Total		4	\$1,103,924.06	100%	\$0.00		0	_ 
3138A6C81	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100% (	0 \$0.00	NA	0	   
Total		31	\$7,000,032.70	100% (	0 \$0.00		0	_ 
3138A6C99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100% (	· ·	NA	0	 
Total		31	\$6,591,394.02	100%	90.00		0	_ 
3138A6CD0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100% (	0 \$0.00	NA	0	
Total		71	\$19,998,166.52	100%	\$0.00		0	_ _
3138A6CE8	HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100% (	0 \$0.00	NA	0	
Total		81	\$20,000,638.07	100%	\$0.00		0	 
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100% (	0 \$0.00	NA	0	
Total		20	\$11,414,135.76	100%	\$0.00		0	 
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100% (	0 \$0.00	NA	0	_
Total		64	\$15,000,373.94	100%	0 \$0.00		0	

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3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100% 0	\$0.00	NA 0	
Total		101	\$19,999,786.81	100% 0	\$0.00	0	
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100% 0	\$0.00	NA 0	
Total		21	\$6,499,948.79	100% 0	\$0.00	0	
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100% 0	\$0.00	NA 0	
Total		50	\$15,001,397.16	100% 0	\$0.00	0	
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100% 0	\$0.00	NA 0	
Total		23	\$6,499,680.43	100% 0	\$0.00	0	
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100% 0	\$0.00	NA 0	
Total		18	\$1,043,336.71	100% 0	\$0.00	0	
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100% 0	\$0.00	NA 0	
Total		15	\$1,484,725.76	100% 0	\$0.00	0	
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100% 0	\$0.00	NA 0	
Total		22	\$2,828,155.33	100% 0	\$0.00	0	
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100% 0	\$0.00	NA 0	
Total		10	\$2,814,330.36	100% 0	\$0.00	0	
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100% 0	\$0.00	NA 0	
Total		4	\$1,419,725.19	100% 0	\$0.00	0	
3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100% 0	\$0.00	NA 0	
Total		2	\$1,142,801.74	100% 0	\$0.00	0	
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100% 0	\$0.00	NA 0	
Total		38	\$7,499,588.70	100% 0	\$0.00	0	-
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100% 0	\$0.00	NA 0	

Total		21	\$6,000,200,02	1000	0 60.00		Λ	
Total		21	\$6,000,290.03	100%	<u>0</u> \$0.00		0	
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0 \$0.00	NA	0	
Total		16	\$4,500,242.84	100%	0 \$0.00		0	<u> </u>
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0 \$0.00	NA	0	
Total		12	\$2,102,145.75	100%	0 \$0.00		0	
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0 \$0.00	NA	0	
Total		74	\$16,999,718.50	100%	90.00		0	_
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0 \$0.00	NA	0	
Total		85	\$15,001,231.61	100%	90.00		0	_
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0 \$0.00	NA	0	
Total		5	\$1,194,000.00	100%	0 \$0.00		0	
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0 \$0.00	NA	0	 
Total		39	\$3,500,185.00	100%	0 \$0.00		0	
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0 \$0.00	NA	0	 
Total		53	\$10,499,444.58	100%	0 \$0.00		0	_
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0 \$0.00	NA	0	 
Total		38	\$8,732,484.70	100%	0 \$0.00		0	_
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0 \$0.00	NA	0	
Total		34	\$7,482,539.06	100%	0 \$0.00		0	— —
3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0 \$0.00	NA	0	
Total		11	\$1,674,007.47	100%	0 \$0.00		0	_
3138A6F21 <b>Total</b>	Unavailable	178 178	\$47,681,508.12 <b>\$47,681,508.12</b>	100% 100%			0	
10141		1/0	\$47,001,500.1 <i>2</i>	100 /0	<u>U</u>		U	
3138A6F39	Unavailable	38	\$10,510,878.71	100%	0 \$0.00	NA	0	

Total		38	\$10,510,878.71	100%	0 \$0.00		0	
ı viai		38	φ10,510,6/6./1	100%	<u>v                                    </u>		V	
3138A6F47	Unavailable	9	\$1,847,541.70	100%	0 \$0.00	NA	0	
Total		9	\$1,847,541.70	100%	0 \$0.00		0	
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3138A6F54	Unavailable	14	\$1,007,302.42	100%		NA	0	
Total		14	\$1,007,302.42	100%	90.00		0	
3138A6F62	Unavailable	23	\$1,514,070.39	100%	0 \$0.00	NA	0	
Total		23	\$1,514,070.39	100%	0 \$0.00		0	
3138A6F70	Unavailable	25	\$2.426.204.72	100%	0 00.00	NT A	0	
	Unavailable	35	\$3,436,204.73			NA	O O	
Total		35	\$3,436,204.73	100%	90.00		V	
3138A6F88	Unavailable	16	\$1,567,375.96	100%	0 \$0.00	NA	0	
Total		16	\$1,567,375.96	100%	-i	1,11	0	
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3138A6F96	Unavailable	23	\$3,085,068.58	100%		NA	0	
Total		23	\$3,085,068.58	100%	0 \$0.00		0	
3138A6FS4	Unavailable	47	\$15,370,576.48	100%		NA	m	
Total		47	\$15,370,576.48	100%	90.00		0	
3138A6FT2	Unavailable	59	\$20,275,372.97	100%	0 \$0.00	NA	0	
Total		59	\$20,275,372.97	100%	0 \$0.00		0	
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3138A6FU9	Unavailable	45	\$15,411,019.98	100%		NA	т	
Total		45	\$15,411,019.98	100%	90.00		0	
3138A6FV7	Unavailable	78	\$17,437,267.17	100%	0 \$0.00	NA	0	
Total		78	\$17,437,267.17	100%			0	
3138A6FW5	Unavailable	140	\$33,211,623.00	100%				
Total		140	\$33,211,623.00	100%	0 \$0.00		0	
21221	**		<b></b>	405.11	0			
3138A6FX3	Unavailable	7	\$1,622,318.84	100%	-i	NA	0	
Total		7	\$1,622,318.84	100%	90.00		U	
3138A6FY1	Unavailable	31	\$2,869,231.61	100%	0 \$0.00	NA	0	
Total		31	\$2,869,231.61	100%			0	
3138A6FZ8	Unavailable	21	\$4,633,345.47	100%	0 \$0.00	NA	0	
Total		21	\$4,633,345.47	100%	90.00		0	
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0 \$0.00	NA	0	
JIJUMUUM4	Onavanauic	34	ψυ, 1 40,404.00	10070	υ <u></u> φυ.υυ	INA	V	

Total		34	\$6,726,202.06	100%	0	\$0.00	<del></del>	0	
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3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0	\$0.00	NA	0	
Total		37	\$6,929,942.29	100%	0	\$0.00	<u> </u>	0	<u></u>
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3138A6GC8	Unavailable	22	\$6,316,389.54				NA	0	—
Total		22	\$6,316,389.54	100%	0	\$0.00		0	$\vdash$
3138A6GD6	Unavailable	77	\$18,899,211.58	100%		\$0.00	NA		$\vdash$
Total	Ollavalladic	77	\$18,899,211.58 \$18,899,211.58		++			0	+
1 Otal		<del></del>	φ10,077,211.20	100 /0	H	ΨΟ•ΟΟ	, <del></del>		
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0	\$0.00	NA	0	
Total		27	\$6,700,505.12	100%	++		,	0	
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3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0	\$0.00	NA	. 0	
Total		42	\$12,421,862.79	100%	0	\$0.00	!	0	$\perp$
	'	$\Box$		·	Ц	$\overline{\qquad}$	<u></u> '	₽'	<u></u>
3138A6GG9	Unavailable	85	\$25,629,244.14		-		NA	17	1
Total	'	85	\$25,629,244.14	100%	0	\$0.00	,—— <u> </u>	0	<del></del>
2120 A CCII7	T.T. available	24	Φ15 405 552 60	1,000/		00.02	NI A	<u> </u>	$\vdash$
3138A6GH7 <b>Total</b>	Unavailable	34 <b>34</b>	\$15,485,553.60 \$15,485,553.60	100% 100%	_		NA	0	
Otal		34	\$15,485,553.60	100 70	۲	φυ.υυ	,——— <u> </u>	U	$\vdash$
3138A6GJ3	Unavailable	30	\$10,198,086.65	100%	0	\$0.00	NA	0	$\vdash$
Total		30	\$10,198,086.65	100%	$\boldsymbol{ o}$	1		0	
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3138A6GK0	Unavailable	27	\$7,970,217.80				NA	. 0	$\Box$
Total		27	\$7,970,217.80	100%	0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>					Ц	<u> </u>	<u> </u>	Ľ	<b></b>
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75		+		1	_	
Total		14	\$1,268,079.75	100%	0	\$0.00		0	$\vdash$
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%		\$0.00	NA		$\vdash$
Total	STERLING SAVINGS DAINK	16	\$3,882,404.75 \$3,882,404.75		-	1		0	
Otal		10	Ψυ,002,πυπ.ιυ	100 /0	H	ΨΟ•ΟΟ		U	$\vdash$
21201 (7727	FLAGSTAR CAPITAL		\$712.610.27	2.200		\$0.00	NI.A		$\vdash$
3138A6T26	MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	U	L
	Unavailable	66	\$7,794,100.71	91.61%	0	\$0.00	NA	0	$\Box$
Total		72	\$8,507,711.08	100%	0	\$0.00	·'	0	igspace
<u> </u>		$\longrightarrow$			Ц	<b>——</b>	<del></del> '	₽'	<b>—</b>
3138A6T34	FLAGSTAR CAPITAL	11	\$1,041,113.85	9.01%	, O	\$0.00	NA	0	
	MARKETS CORPORATION Unavailable	107	¢10 512 426 99	90.99%		\$0.00	NA	<u> </u>	$\vdash$
Total	Unavanable	118	\$10,513,436.88 <b>\$11,554,550.73</b>			1	1	0	$\vdash$
Total		110	Ф11,55 <b>7</b> ,550.75	100 /6	H	ψ0.00	, <del></del>	۲	$\vdash$
3138A6T42		8	\$1,105,297.63	6.07%	<u></u>	\$0.00	NA	<u></u>	$\vdash$

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	124	\$17,108,494.96	93.93%	0	\$0.00	NA 0	
Total		132	\$18,213,792.59	100%	0	\$0.00	0	
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$640,567.41	3.74%	0	\$0.00	NA 0	
	Unavailable	102	\$16,506,242.32	96.26%	$\boldsymbol{\vdash}$	\$0.00	NA 0	
Total		106	\$17,146,809.73	100%	0	\$0.00	0	
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA 0	
	Unavailable	54	\$13,696,491.46		-	\$0.00	NA 0	
Total		55	\$13,856,303.61	100%	0	\$0.00	0	
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,545,366.92	55.95%	0	\$0.00	NA 0	
	Unavailable	9	\$2,790,753.19	44.05%	0	\$0.00	NA 0	
Total		22	\$6,336,120.11	100%	0	\$0.00	0	
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA 0	
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA 0	
Total		6	\$1,048,658.84	100%	0	\$0.00	0	
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,780,999.98	50.93%	0	\$0.00	NA 0	
	Unavailable	17	\$4,606,277.47	49.07%	0	\$0.00	NA 0	
Total		36	\$9,387,277.45	100%	0	\$0.00	0	
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,506,887.13	2.65%	0	\$0.00	NA 0	
	Unavailable	416		97.35%	-	\$0.00	NA 0	
Total		430	\$132,128,895.65	100%	0	\$0.00	0	
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	Ш	\$0.00	NA 0	
	Unavailable	114	\$32,165,865.67	84.88%	-	\$0.00	NA 0	
Total		134	\$37,893,747.20	100%	0	\$0.00	0	
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	Ш	\$0.00	NA 0	
	Unavailable	104	\$31,458,843.99	97.52%	-	\$0.00	NA 0	
Total		107	\$32,258,843.99	100%	0	\$0.00	0	
3138A6TS9	FLAGSTAR CAPITAL	1	\$76,446.47	5.98%	0	\$0.00	NA 0	

	MARKETS CORPORATION							
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0
Total		14	\$1,278,565.82	100%	0	\$0.00		0
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0
Total		19	\$2,536,210.33	100%	-	\$0.00		0
3138A6TU4	T	10	¢2 110 516 12	1000		¢0.00	NT A	0
Total	Unavailable	19 <b>19</b>	\$3,119,516.12 <b>\$3,119,516.12</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	NA	0
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3138A6TV2	Unavailable	10	\$2,865,888.81	100%	-	\$0.00	NA	0
Total		10	\$2,865,888.81	100%	0	\$0.00		0
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,186,207.56	15.41%	0	\$0.00	NA	0
	Unavailable	42	\$12,004,871.07	84.59%	+	\$0.00	NA	0
Total		49	\$14,191,078.63	100%	0	\$0.00		0
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$413,829.57	4.32%	0	\$0.00	NA	0
	Unavailable	32	\$9,175,851.00	95.68%	0	\$0.00	NA	0
Total		33	\$9,589,680.57	100%	0	\$0.00		0
3138A6TY6	Unavailable	16	\$3,998,063.67	100%	0	\$0.00	NA	0
Total		16	\$3,998,063.67	100%	-	\$0.00		0
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0
Total		82	\$5,709,550.60	100%	0	\$0.00		0
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,131.79	47.39%	0	\$0.00	NA	0
	Unavailable	10	\$2,335,796.16		-	\$0.00	NA	0
Total		18	\$4,439,927.95	100%	0	\$0.00		0
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,641,321.49	63.5%	0	\$0.00	NA	0
	Unavailable	8	\$2,093,022.13	36.5%	-	\$0.00	NA	0
Total		21	\$5,734,343.62	100%	0	\$0.00		0
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,039,388.43	11.51%	Ш	\$0.00	NA	
	Unavailable	122	\$7,993,304.19	88.49%	-	\$0.00	NA	0
Total		140	\$9,032,692.62	100%	0	\$0.00		0
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3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$579,279.96	8.56%	0	\$0.00	NA	0
	Unavailable	53	\$6,186,848.60	91.44%	0	\$0.00	NA	0
Total		58	\$6,766,128.56	100%	0	\$0.00		0
	FLAGSTAR CAPITAL							+
3138A6UE8	MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0
	Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0
Total		96	\$9,394,631.25	100%	0	\$0.00		0
3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,221,760.70	16.17%	0	\$0.00	NA	0
	Unavailable	84	\$11,514,083.94	83.83%	0	\$0.00	NA	0
Total		100	\$13,735,844.64	100%	0	\$0.00		0
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$967,724.46	15%	0	\$0.00	NA	0
	Unavailable	34	\$5,482,607.33	85%	0	\$0.00	NA	0
Total		40	\$6,450,331.79	100%	0	\$0.00	(	0
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3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	<u> </u>	\$0.00	NA	
m	Unavailable	101	\$24,750,816.16	84.37%	-	\$0.00	NA	0
Total		117	\$29,337,132.04	100%	U	\$0.00		U
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0
	Unavailable	3	\$852,601.53	36.96%	0	\$0.00	NA	0
Total		11	\$2,306,850.76	100%	0	\$0.00	(	0
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0
	Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0
Total		58	\$3,450,486.99	100%	0	\$0.00		0
3138A6UL2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0
	Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0
Total		9	\$1,026,651.23	100%	0	\$0.00		0
3138A6UM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0
	Unavailable	22	\$2,102,887.67	80.88%		\$0.00	NA	0
Total		27	\$2,599,958.88	100%	0	\$0.00		0
3138A6UN8	FLAGSTAR CAPITAL	3	\$415,151.25	17.95%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0
Total		17	\$2,312,722.23	100%	0	\$0.00		0
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0
Total		8	\$1,285,951.75	100%	0	\$0.00		0
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0
Total		9	\$2,516,040.71	100%	0	\$0.00		0
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0
Total		4	\$1,112,209.45	100%	0	\$0.00		0
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0
Total	Chavanaore	88	\$26,891,590.57	100%		\$0.00		0
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,258,075.00	3.03%	0	\$0.00	NA	0
	Unavailable	132	\$40,237,411.13	96.97%	0	\$0.00	NA	0
Total		137	\$41,495,486.13	100%	0	\$0.00		0
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0
Total		7	\$1,130,897.14	100%	0	\$0.00		0
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0
Total		11	\$2,664,941.27	100%	_	\$0.00		0
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0
Total	QUICKLIV DOMING INC.	7	\$1,948,876.36	100%		\$0.00	11/1	0
2120 A & W 71	OLUCIAN LOANS INC	16	¢1 261 405 05	1000/	0	\$0.00	NIA	
3138A6W71 <b>Total</b>	QUICKEN LOANS INC.	16 <b>16</b>	\$1,361,405.05 <b>\$1,361,405.05</b>	100% 100%	_	\$0.00 <b>\$0.00</b>	NA	0
			1 / /					
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0
Total		8	\$1,057,831.70	100%	0	\$0.00		0
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0_	\$0.00	NA	0
	Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0
Total		4	\$1,304,463.05	100%	0	\$0.00		0
3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0
Total		12	\$1,474,983.82	100%	0	\$0.00		0

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2120 4 6 WW2	OTHEREN I OANG INC	1.1	¢2.600.472.57	1000		\$0.00	NIA (	
3138A6WK2	QUICKEN LOANS INC.	11 <b>11</b>	\$2,688,473.57	100% 100%		\$0.00	NA (	) \
<u>Total</u>		11	\$2,688,473.57	100%	U_	\$0.00		<u>,                                      </u>
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA (	)
Total		8	\$2,061,595.73	100%	0	\$0.00	(	)
								<del>                                     </del>
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%		\$0.00	NA (	
	Unavailable	1	\$77,916.61	5.35%		\$0.00	NA (	
Total		20	\$1,457,482.24	100%	0	\$0.00	(	)
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA (	)
Total		16	\$1,801,788.08	100%	0	\$0.00	(	)
2120 A CIVID1	OLUGWEN LOANG ING	10	Ф1 (52 202 20	1000		Φ0.00	NTA (	
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%		\$0.00	NA (	<u>)                                    </u>
Total		12	\$1,652,292.20	100%	U	\$0.00	- '	<u>,                                     </u>
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA (	)
Total		5	\$1,403,010.84	100%	0	\$0.00	(	)
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3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100%		\$0.00	NA (	)
Total		5	\$1,339,405.38	100%	0	\$0.00	(	)
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA (	)
	Unavailable	1	\$257,604.17	9.64%		\$0.00	NA (	
Total		10	\$2,672,491.67	100%	0	\$0.00	(	)
					<u> </u>			_
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%		\$0.00	NA (	
TD 4 1	Unavailable	1 1	\$333,616.88	17.97%		\$0.00	NA (	
Total		7	\$1,856,301.57	100%	U	\$0.00	(	<b>,</b>
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA (	)
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA (	)
Total		18	\$4,684,841.56	100%	0	\$0.00	(	)
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA (	)
5130/10/1D1	Unavailable	1	\$199,475.00	8.61%		\$0.00	NA (	
Total		10	\$2,316,490.71	100%		\$0.00	(	)
					Щ			_
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%		\$0.00	NA (	
T-4-1	Unavailable	1	\$249,100.00	4.94%		\$0.00	NA (	
Total		26	\$5,041,221.40	100%	V	\$0.00	(	<u>/</u>
3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA (	
Total	QUICIEIT BOTH TO IT TO	14	\$2,852,475.00	100%		\$0.00	11/1	

3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	+	·	NA	0	
Total		19	\$2,421,454.41	100%	0	\$0.00		0	
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0	
Total		11	\$1,050,704.10	100%	0	\$0.00		0	
2120 1 (7/20	OTHEREN I O THE INC	1.6	Φ1 204 225 00	1000	0	<b>#0.00</b>	NT 4		
3138A6XG0 Total	QUICKEN LOANS INC.	16 <b>16</b>	\$1,204,225.00 <b>\$1,204,225.00</b>	100% 100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>	NA	0	<u> </u>
Total		10	\$1,204,225.00	100 %	V	φυ.υυ		v	
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0	
Total		9	\$2,067,675.00	100%	0	\$0.00		0	
2120 4 63714	OLUCKEN LOANS DIG	1.1	Φ1 242 250 00	00.07.0	0	Φ0.00	NT 4		
3138A6XJ4	QUICKEN LOANS INC. Unavailable	11	\$1,342,350.00 \$115,550.00	92.07% 7.93%	-	\$0.00 \$0.00	NA NA	-	
Total	Onavanable	12	\$1,457,900.00	100%	H	\$0.00 <b>\$0.00</b>	INA	0	
		12	ψ1, 10.1,5 00100	10070	Ů	φσ•σσ		Ü	
3138A6XK1	QUICKEN LOANS INC.	16	\$3,778,450.00	100%	0	\$0.00	NA	0	
Total		16	\$3,778,450.00	100%	0	\$0.00		0	
2129 A 6 VI O	OLUCVEN LOANS INC	15	\$2.017.625.00	100%	Λ	\$0.00	NI A	Λ	
3138A6XL9 Total	QUICKEN LOANS INC.	15 <b>15</b>	\$2,017,625.00 \$2,017,625.00	100%	Ħ	\$0.00 <b>\$0.00</b>	NA	0	
			φ <b>2</b> ,017,020.00	100 /0	Ů	φοισσ		·	
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0	
Total		17	\$1,867,950.00	100%	0	\$0.00		0	<u> </u>
2120 A CVAIS	OLIICKEN I OANG ING	1.4	Φ1 051 575 00	1000	0	фо <b>ОО</b>	NT A	0	<u> </u>
3138A6XN5 Total	QUICKEN LOANS INC.	14 14	\$1,051,575.00 <b>\$1,051,575.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
Total		17	φ1,031,373.00	100 /6	V	Ψ0.00		v	
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0	
Total		14	\$1,047,600.00	100%	0	\$0.00		0	
2122467702		1.5	<b>**** **** *** *** ***</b>	1000	0	40.00		_	
3138A6XQ8 Total	QUICKEN LOANS INC.	45 <b>45</b>	\$12,457,225.00 <b>\$12,457,225.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
1 Otal		43	\$12,457,225.00	100 %	V	φυ.υυ		υ	
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0	
Total		59	\$15,420,500.00	100%	0	\$0.00		0	
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00		1 1	\$0.00	NA NA		
Total	Unavailable	29	\$89,300.00 \$2,682,800.00	3.33% 100%	_	\$0.00 <b>\$0.00</b>	NA	0	
ı viai		29	φ <b>2,002,000.00</b>	100 70	V	φυ.υυ		V	
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0	
Total		12	\$1,383,800.00	100%	0	\$0.00		0	
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3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0	\$0.00	NA	0
Total		12	\$1,659,091.81	100%	0	\$0.00		0
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%	0	\$0.00	NA	0
Total		5	\$1,647,725.00	100%	0	\$0.00		0
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%	0	\$0.00	NA	0
Total		7	\$1,770,050.00	100%	0	\$0.00		0
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0	\$0.00	NA	0
Total		18	\$3,458,500.00	100%	0	\$0.00		0
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0	\$0.00	NA	0
Total		50	\$3,074,714.98	100%	0	\$0.00		0
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%	0	\$0.00	NA	0
Total		20	\$1,950,782.59	100%	0	\$0.00		0
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%	0	\$0.00	NA	0
Total		28	\$3,786,456.41	100%	0	\$0.00		0
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0	\$0.00	NA	0
Total		35	\$7,653,436.50	100%	0	\$0.00		0
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0	\$0.00	NA	0
Total		37	\$8,568,405.17	100%	0	\$0.00		0
3138A73F3	U.S. BANK N.A.	6	\$1,264,020.54	31.09%	0	\$0.00	NA	0
	Unavailable	10	\$2,801,299.30	68.91%	0	\$0.00	NA	0
Total		16	\$4,065,319.84	100%	0	\$0.00		0
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%	0	\$0.00	NA	0
	Unavailable	12	\$3,057,489.58	63.44%	0	\$0.00	NA	0
Total		19	\$4,819,336.72	100%	0	\$0.00		0
3138A73H9	U.S. BANK N.A.	2	\$283,278.83	19.84%	0	\$0.00	NA	0
	Unavailable	6	\$1,144,682.67	80.16%	0	\$0.00	NA	0
Total		8	\$1,427,961.50	100%	0	\$0.00		0
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0	\$0.00	NA	0
	Unavailable	69	\$23,631,897.76	26.71%	0	\$0.00	NA	0
Total		265	\$88,477,362.29	100%	0	\$0.00		0
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3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0
	Unavailable	73	\$14,067,303.23	28.05%		\$0.00	NA	

Total		244	\$50,148,504.93	100%	\$0.00	)	0
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0 \$0.00	) NA	0
2130117123	Unavailable	76	\$21,352,444.64	31.63%	† †		
Total		247	\$67,514,790.30	100%	1 1		0
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3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0 \$0.00	) NA	0
	Unavailable	83	\$27,900,278.89	31.87%	0 \$0.00	) NA	0
Total		273	\$87,540,317.55	100%	0 \$0.00	)	0
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0 \$0.00	) NA	0
5130117400	Unavailable	20	\$5,759,393.66	28.42%	† †		
Total	Chavanaore	71	\$20,264,555.22	100%	1 1	+	0
Total		- / 1	Ψ20,201,000.12	100 /0	Ψοιοι	1	┪
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0 \$0.00	) NA	0
	Unavailable	65	\$11,166,500.94	29.85%		+	
Total		198	\$37,414,394.56	100%	† †		0
			. , ,				
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0 \$0.00	) NA	0
	Unavailable	68	\$13,258,976.63	36.14%	0 \$0.00	) NA	0
Total		197	\$36,688,837.62	100%	0 \$0.00	)	0
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0 \$0.00	) NA	0
	Unavailable	4	\$287,647.96	8.79%	0 \$0.00	) NA	0
Total		45	\$3,274,269.43	100%	0 \$0.00	)	0
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0 \$0.00		_
	Unavailable	13	\$1,308,765.82	22.62%	0 \$0.00	) NA	0
Total		58	\$5,784,996.69	100%	80.00	)	0
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0 \$0.00	) NA	0
	Unavailable	20	\$1,274,530.88	17.65%	0 \$0.00	) NA	0
Total		107	\$7,220,294.63	100%	0 \$0.00	)	0
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0 \$0.00	) NA	0
	Unavailable	32	\$3,187,593.41	29.79%	0 \$0.00	) NA	0
Total		109	\$10,698,747.29	100%	0 \$0.00	)	0
2120 47400	GUN TERMINE MORE A CE INIC	20	Φ2 400 600 15	(1 (10)	0 00	N7.4	0
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%		1	
Total	Unavailable	24 <b>62</b>	\$1,500,936.20 \$3,000,536.35	38.39%		1	O O
1 Otai		02	\$3,909,536.35	100%	0 \$0.00	<u>'</u>	U
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0 \$0.00	) NA	0
	Unavailable	16	\$1,572,009.72	34.7%	0 \$0.00	) NA	0
Total		46	\$4,530,609.31	100%	0 \$0.00	)	0

3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0	<u> </u>
	Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0	<u> </u>
Total		162	\$40,834,262.93	100%	0	\$0.00		0	<u> </u>
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3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	-		NA	1	
	Unavailable	23	\$5,677,659.62	63.64%	-	\$0.00	NA	0	<u> </u>
Total		36	\$8,921,488.68	100%	0	\$0.00		0	
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0	
5130117 112	Unavailable	45	\$8,050,220.41	30.65%	-	· ·	NA	1	1
Total	o navanaere	144	\$26,260,811.45	100%	-	\$0.00		0	
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3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0	
	Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0	
Total		147	\$30,903,374.61	100%	0	\$0.00		0	
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0	
	Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0	<u> </u>
Total		114	\$21,609,469.12	100%	0	\$0.00		0	
		10-	4.0.000.000.10			40.00		_	-
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	-	\$0.00	NA	t	1
m	Unavailable	28	\$5,896,418.35	22.87%	H		NA	0	-
Total		135	\$25,786,487.78	100%	U	\$0.00		U	<u> </u>
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0	
	Unavailable	3	\$2,035,644.18			\$0.00	NA	1	
Total		23	\$14,421,049.06	100%	-	\$0.00		0	
3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0	
Total		30	\$7,690,458.89	100%	0	\$0.00		0	
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	-		NA	1	
Total		28	\$5,907,739.21	100%	0	\$0.00		0	<u> </u>
2120 475 42	CLINITED LICT MODEC A CE INIC	70	¢4.440.040.21	77.650	0	ΦΩ ΩΩ	NT A	^	┢
3138A75A2	SUNTRUST MORTGAGE INC.	70 19	\$4,440,842.31	77.65%	-		NA NA	1	1
Total	Unavailable	89	\$1,278,109.33 <b>\$5,718,951.64</b>	22.35% 100%	-	\$0.00 <b>\$0.00</b>	NA	o o	
Total		09	φ5,/10,951.0 <del>4</del>	100 %	V	φυ.υυ		v	
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0	$\vdash$
	Unavailable	20	\$1,991,465.98	29.96%	-		NA	1	1
Total		67	\$6,647,213.67	100%	-	\$0.00		0	
			. , ,		П				
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0	
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA		1

Total		285	\$68,607,208.60	100%	0	\$0.00		0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	+	\$0.00	NA	_
	Unavailable	5	\$334,927.76	7.49%		\$0.00	NA	0
Total		67	\$4,473,919.67	100%	0	\$0.00	(	0
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0
Total		67	\$6,729,350.13	100%	0	\$0.00	(	0
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	
Total		30	\$1,726,154.51	100%	0	\$0.00		0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0
Total		13	\$1,290,249.22	100%	+	\$0.00	1,112	0
2120 4 75117	CLINEDUCE MODECA CE DIC	200	Φ((, 010, <b>2</b> (2, (1	(0,0(0)	0	¢0.00	D.T.A.	0
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	+	\$0.00	NA	
Total	Unavailable	129	\$28,694,698.48	30.04%	-	\$0.00	NA	0
Total		417	\$95,512,962.09	100%	U	\$0.00		<u> </u>
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,771,362.83	37.18%		\$0.00	NA	0
Total		103	\$15,522,825.83	100%	0	\$0.00	(	0
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0
Total		21	\$4,849,775.54	100%	0	\$0.00	(	0
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0
	Unavailable	179	\$49,356,280.25	64.55%		\$0.00	NA	_
Total		280	\$76,460,853.45	100%		\$0.00		0
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	-	\$0.00	NA	
	Unavailable	43	\$11,860,596.38	46.54%	-	\$0.00	NA	0
Total		91	\$25,482,791.21	100%	0	\$0.00	(	0
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0
Total		92	\$25,489,157.48	100%	0	\$0.00	(	0
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0
	Unavailable	3	\$1,331,000.00	59.49%	+	\$0.00	NA	-1
Total		6	\$2,237,500.00	100%		\$0.00		0

3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0	\$0.00	NA 0	
	Unavailable	15	\$5,957,217.53	72.43%	0	\$0.00	NA 0	
Total		23	\$8,225,199.53	100%	0	\$0.00	0	
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00	12.41%	0	\$0.00	NA 0	
	Unavailable	19	\$9,882,018.03	87.59%	_	\$0.00	NA 0	
Total		24	\$11,282,718.03	100%		\$0.00	0	
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0	\$0.00	NA 0	
	Unavailable	6	\$1,492,218.10	13.4%	0	\$0.00	NA 0	
Total		38	\$11,136,694.10	100%	0	\$0.00	0	
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36	51.9%	0	\$0.00	NA 0	
	Unavailable	96	\$23,895,720.27	48.1%		\$0.00	NA 0	
Total		190	\$49,680,452.63	100%		\$0.00	0	
2120 4 751 10	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0	\$0.00	NA O	
3138A75U8	Unavailable	56 29	\$14,002,706.51	39.45%		\$0.00	NA 0 NA 0	
Total	Unavanable	85	\$9,123,922.39 \$23,126,629.10	100%	_	\$0.00 <b>\$0.00</b>	NA 0	
Total		0.5	φ23,120,023.10	100 /0		φυ.υυ	0	
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0	\$0.00	NA 0	
	Unavailable	18	\$3,858,045.49	21.38%	0	\$0.00	NA 0	
Total		77	\$18,046,896.67	100%	0	\$0.00	0	
3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%	0	\$0.00	NA 0	
	Unavailable	174	\$41,366,749.17	46.55%	0	\$0.00	NA 0	
Total		396	\$88,863,790.80	100%	0	\$0.00	0	
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0	\$0.00	NA 0	
	Unavailable	31	\$6,140,679.38	49.3%	_	\$0.00	NA 0	
Total		76	\$12,456,029.38	100%		\$0.00	0	
3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0	\$0.00	NA 0	
5130117310	Unavailable	6	\$3,420,249.18	76.09%		\$0.00	NA 0	
Total	o na vanacio	8	\$4,495,014.18			\$0.00	0	
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%		\$0.00	NA 0	
	Unavailable	6	\$2,905,059.00	29.15%	_	\$0.00	NA 0	
Total		21	\$9,966,161.00	100%	0	\$0.00	0	
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%	0	\$0.00	NA 0	
	Unavailable	2	\$352,446.27	13.36%	0	\$0.00	NA 0	
Total		10	\$2,638,829.52	100%	0	\$0.00	0	
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA 0	
	<u> </u>	-	. ,-: ,			,	10	

Total		Unavailable	41	\$9,450,719.43	48.91%	0 \$0.00	NA 0
SINTRUST MORTGAGE INC.   7   SI.091,400.00   36.53%   0   \$0.00   NA   NA   Unavailable   10   SI.896,326.84   63.47%   \$0.00   NA   0   S0.00   S0.00   NA   0   S0.00   S	Total	Chavanaore					0
Unavailable				+ = 2 ye = = ye 2 2 00 0		7	
Unavailable	3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.   T   S1,101,320.00   53.86%   S0.00   NA		Unavailable	10	\$1,896,326.84	63.47%	0 \$0.00	
Unavailable	Total		17	\$2,987,726.84	100%	0 \$0.00	0
Unavailable							
Total	3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.   35   \$7,833,956.00   61.78%   \$0.00   NA    N		Unavailable	4	\$943,400.00	46.14%	0 \$0.00	NA 0
Unavailable	Total		11	\$2,044,720.00	100%	\$0.00	0
Total	3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0 \$0.00	NA 0
Suntrust Mortgage Inc.   Suntrust Mortgage I		Unavailable	19	\$4,845,528.00	38.22%	0 \$0.00	NA 0
Unavailable	Total		54	\$12,679,484.00	100%	0 \$0.00	0
Unavailable	3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.   S2,049,900.00   29,24%   0   \$0,00   \$0,00   \$0,00			1				
Unavailable   20	Total		6	\$1,404,055.26	100%	0 \$0.00	0
Unavailable   20							
Total	3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0 \$0.00	NA 0
3138A76H6   SUNTRUST MORTGAGE INC.   7   \$1,786,130.00   31.29%   0   \$0.00   NA   0		Unavailable	20	\$4,961,815.00	70.76%	0 \$0.00	NA 0
Unavailable   12	Total		29	\$7,011,715.00	100%	0 \$0.00	0
Unavailable   12	3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0 \$0.00	NA 0
3138A76J2   SUNTRUST MORTGAGE INC.   17   \$2,905,356.00   54.74%   0   \$0.00   NA   0		i	12				
Unavailable	Total		19	\$5,709,094.58	100%	0 \$0.00	0
Unavailable	313847612	SUNTRUST MORTGAGE INC	17	\$2 905 356 00	54 74%	0 \$0.00	NA 0
Total         27         \$5,307,836.00         100% 0         \$0.00         0           3138A76K9         SUNTRUST MORTGAGE INC.         36         \$8,336,281.00         52.89% 0         \$0.00         NA 0           Unavailable         34         \$7,426,491.00         47.11% 0         \$0.00         NA 0           Total         70         \$15,762,772.00         100% 0         \$0.00         0           3138A7A73         PULTE MORTGAGE, L.L.C.         74         \$14,999,690.72         100% 0         \$0.00         NA 0           Total         74         \$14,999,690.72         100% 0         \$0.00         NA 0           3138A7A81         PULTE MORTGAGE, L.L.C.         17         \$3,676,301.60         100% 0         \$0.00         NA 0           Total         17         \$3,676,301.60         100% 0         \$0.00         NA 0           3138A7A99         PULTE MORTGAGE, L.L.C.         5         \$1,687,668.00         100% 0         \$0.00         NA 0           Total         5         \$1,687,668.00         100% 0         \$0.00         NA 0	5150117052						
Total         34         \$7,426,491.00         47.11% 0         \$0.00         NA 0           Total         70         \$15,762,772.00         100% 0         \$0.00         0           3138A7A73         PULTE MORTGAGE, L.L.C.         74         \$14,999,690.72         100% 0         \$0.00         NA 0           Total         74         \$14,999,690.72         100% 0         \$0.00         0<	Total	C TAN T WITHOUT					
Total         34         \$7,426,491.00         47.11% 0         \$0.00         NA 0           Total         70         \$15,762,772.00         100% 0         \$0.00         0           3138A7A73         PULTE MORTGAGE, L.L.C.         74         \$14,999,690.72         100% 0         \$0.00         NA 0           Total         74         \$14,999,690.72         100% 0         \$0.00         0<	3138A76K9	SUNTRUST MORTGAGE INC	36	\$8 336 281 00	52 89%	0 \$0.00	NA 0
Total         70         \$15,762,772.00         100% 0         \$0.00         0           3138A7A73         PULTE MORTGAGE, L.L.C.         74         \$14,999,690.72         100% 0         \$0.00         NA 0           Total         74         \$14,999,690.72         100% 0         \$0.00         0           3138A7A81         PULTE MORTGAGE, L.L.C.         17         \$3,676,301.60         100% 0         \$0.00         NA 0           Total         17         \$3,676,301.60         100% 0         \$0.00         0           3138A7A99         PULTE MORTGAGE, L.L.C.         5         \$1,687,668.00         100% 0         \$0.00         NA 0           Total         5         \$1,687,668.00         100% 0         \$0.00         0	5150/1/010			·			
Total         74         \$14,999,690.72         100% 0         \$0.00         0           3138A7A81         PULTE MORTGAGE, L.L.C.         17         \$3,676,301.60         100% 0         \$0.00         NA 0           Total         17         \$3,676,301.60         100% 0         \$0.00         0           3138A7A99         PULTE MORTGAGE, L.L.C.         5         \$1,687,668.00         100% 0         \$0.00         NA 0           Total         5         \$1,687,668.00         100% 0         \$0.00         0	Total	Chavanaole					1.1
Total         74         \$14,999,690.72         100% 0         \$0.00         0           3138A7A81         PULTE MORTGAGE, L.L.C.         17         \$3,676,301.60         100% 0         \$0.00         NA 0           Total         17         \$3,676,301.60         100% 0         \$0.00         0           3138A7A99         PULTE MORTGAGE, L.L.C.         5         \$1,687,668.00         100% 0         \$0.00         NA 0           Total         5         \$1,687,668.00         100% 0         \$0.00         0	2129 47 472	DI II TE MODTCACE I I C	74	\$14,000,600,72	100%	00.02	NA O
3138A7A81 PULTE MORTGAGE, L.L.C. 17 \$3,676,301.60 100% 0 \$0.00 NA 0  Total 17 \$3,676,301.60 100% 0 \$0.00 0  3138A7A99 PULTE MORTGAGE, L.L.C. 5 \$1,687,668.00 100% 0 \$0.00 NA 0  Total 5 \$1,687,668.00 100% 0 \$0.00 0		FULTE MORTGAGE, L.L.C.					NA 0
Total         17         \$3,676,301.60         100% 0         \$0.00         0           3138A7A99         PULTE MORTGAGE, L.L.C.         5         \$1,687,668.00         100% 0         \$0.00         NA 0           Total         5         \$1,687,668.00         100% 0         \$0.00         0	Total		/-	\$1 <b>4</b> ,777,070.72	100 /0	ψυ.υυ	
3138A7A99 PULTE MORTGAGE, L.L.C. 5 \$1,687,668.00 100% 0 \$0.00 NA 0  Total 5 \$1,687,668.00 100% 0 \$0.00 0	3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0 \$0.00	NA 0
Total 5 \$1,687,668.00 100% 0 \$0.00 0	Total		17	\$3,676,301.60	100%	80.00	0
Total 5 \$1,687,668.00 100% 0 \$0.00 0	3138A7A99	PULTE MORTGAGE, L.L.C.	5	\$1,687,668.00	100%	0 \$0.00	NA 0
2129 A 7EPO   Uravailable   2	Total				100%	0 \$0.00	<del>- 11</del>
D1.58A/EBU I IUNAVAIIADIE I ZI \$2.50.699.87I IUU%IUI \$0.00I NAIOI	3138A7EB0	Unavailable	2	\$230,699.87	100%	0 \$0.00	NA 0

Total		2	\$230,699.87	100%	Λ	\$0.00		0	
Total		2	\$230,099.87	100 %	V	φυ.υυ		V	
3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0	
Total		1	\$215,116.35	100%	0	\$0.00		0	
3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0	
Total		2	\$279,410.61	100%	0	\$0.00		0	
					Ш			Ш	
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0	
	Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0	
Total		191	\$50,418,298.81	100%	0	\$0.00		0	
2120 A 71151	WELLS EARCO DANK NA	121	¢22.417.002.42	01.020	^	¢0.00	NT A	0	
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43		1 1	\$0.00	NA NA	1	
Total	Unavailable	11 132	\$2,848,557.52	8.08% <b>100</b> %	-	\$0.00 <b>\$0.00</b>	NA	O O	
1 Otal		132	\$35,264,650.95	100%	V	<b>\$0.00</b>		V	
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	Ω	\$0.00	NA	Λ	
D136A/111'6	Unavailable	16	\$3,904,494.74	7.75%	+	\$0.00	NA NA		
Total	Chavanable	166	\$50,382,316.96	100%	++	\$0.00	11/11	0	
Total		100	ψ50,502,510.70	100 /0		Ψ0.00		Ü	
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0	
p 10 01 17 11 0 0	Unavailable	12	\$2,821,934.05	8.02%	1 1	\$0.00	NA		
Total		110	\$35,188,627.09	100%	+	\$0.00	<u>`</u>	0	
			1			, , , , , ,			
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0	
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA		
Total		177	\$49,882,025.26	100%	0	\$0.00		0	
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0	
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0	
Total		89	\$25,052,318.38	100%	0	\$0.00		0	
					Ш			Ш	<u> </u>
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	_	\$0.00	NA		
	Unavailable	16	\$4,111,690.00	10.48%	-	\$0.00	NA	0	<u> </u>
Total		123	\$39,217,132.89	100%	0	\$0.00		0	
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	$\cap$	\$0.00	NA	O	
D130/1/11Q+	Unavailable	3	\$689,069.11	2.13%	-	\$0.00	NA		
Total	Chavanaoic	100	\$32,308,452.60	100%	+ +	\$0.00	1 17 1	0	
Total		100	ψ32,300,432.00	100 /0	U	ψ0.00		U	
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0	
Total		106	\$25,566,509.59	100%	0	\$0.00		0	
3138A7T32	Unavailable	53	\$6,878,548.20	100%	0	\$0.00	NA	0	
Total		53	\$6,878,548.20	100%	0	\$0.00		0	

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3138A7T40	Unavailable	26	\$2,577,941.37	100% 0	\$0.00	NA	0	<del> </del>
Total	Onavanaore	26	\$2,577,941.37	100% 0	·		0	$\overline{}$
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3138A7T57	Unavailable	21	\$1,553,851.49	100% 0	\$0.00	NA	0	
Total		21	\$1,553,851.49	100% 0	·		0	
								Ī
3138A7T65	Unavailable	12	\$2,454,901.62	100% 0	\$0.00	NA	0	
Total		12	\$2,454,901.62	100% 0	\$0.00		0	
3138A7T73	Unavailable	15	\$1,994,847.40	100% 0	\$0.00	NA	0	<u> </u>
Total		15	\$1,994,847.40	100% 0	\$0.00		0	<u> </u>
							Ш	<u> </u>
3138A7T81	Unavailable	13	\$1,266,999.27	100% 0			0	<u> </u>
Total		13	\$1,266,999.27	100% 0	\$0.00		0	<u> </u>
							Ц	<u> </u>
3138A7T99	Unavailable	26	\$1,772,011.64	100% 0			0	<u> </u>
Total		26	\$1,772,011.64	100% 0	\$0.00	<u> </u>	0	<u> </u>
				$\longrightarrow$	<u> </u> !	<u> </u>	Ц	<u> </u>
3138A7TZ1	Unavailable	57	\$12,705,299.91	100% 0			0	<u> </u>
Total		57	\$12,705,299.91	100% 0	\$0.00	<u> </u>	0	<u> </u>
				$\longrightarrow$	<u> </u>	<u> </u>	Ц	<u> </u>
3138A7U22	Unavailable	82	\$24,276,631.11	100% 0			$\mathbf{I}$	
Total		82	\$24,276,631.11	100% 0	\$0.00	<u> </u>	0	<u> </u>
<u> </u>						<u> </u>	Ц	<u> </u>
3138A7U30	Unavailable	17	\$1,610,650.00	100% 0			11	
Total		17	\$1,610,650.00	100% 0	\$0.00	<u> </u>	0	<del></del>
2120157714	** ** 11	10	\$1.122.50¢.22	12000	Φ0.00	N.T.A	닞	<del> </del>
3138A7UA4	Unavailable	10	\$1,123,586.33	100% 0			+	
Total		10	\$1,123,586.33	100% 0	\$0.00	<u> </u>	0	<del> </del>
2120 4 71 1D2	TT:1abla	21	¢1 225 067 46	1000/ (	\$0.00	NI A		<del></del>
3138A7UB2	Unavailable	21 21	\$1,325,967.46 \$1,325,967.46	100% 0 100% 0			0	<del></del>
Total			\$1,325,967.46	100% 0	\$0.00		V	_
3138A7UD8	Unavailable	25	\$6,189,663.86	100% 0	\$0.00	NA		$\overline{}$
Total	Ullavanaulc	25	\$6,189,663.86	100% 0			0	_
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3138A7UE6	Unavailable	238	\$65,327,052.88	100% 0	\$0.00	NA	0	
Total	Chavanaoic	238	\$65,327,052.88	100% 0			0	
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3138A7UF3	Unavailable	45	\$3,441,754.39	100% 0	\$0.00	NA	0	$\Box$
Total		45	\$3,441,754.39	100% 0			0	
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3138A7UG1	Unavailable	57	\$5,622,880.55	100% 0	\$0.00	NA	0	Г
Total		57	\$5,622,880.55	100% 0			0	

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3138A7UH9	Unavailable	30	\$3,549,526.76	100% 0	\$0.00	NA	0	_
Total		30	\$3,549,526.76	100% 0	\$0.00		0	
3138A7UJ5	Unavailable	42	\$5,790,829.41	100% 0	\$0.00	NA	0	
Total		42	\$5,790,829.41	100% 0	\$0.00		0	
							4	
3138A7UK2	Unavailable	9	\$2,166,025.00	100% 0	\$0.00	NA	0	
Total		9	\$2,166,025.00	100% 0	\$0.00		0	
3138A7UL0	Unavailable	21	\$5,538,785.57	100% 0	\$0.00	NA	0	_
Total	Chavanable	21	\$5,538,785.57	100% 0	\$0.00	1171	0	_
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3138A7UM8	Unavailable	7	\$1,838,962.19	100% 0	\$0.00	NA	0	_
Total		7	\$1,838,962.19	100% 0	\$0.00		0	
3138A7UN6	Unavailable	78	\$20,366,124.79	100% 0	\$0.00	NA	0	
Total		78	\$20,366,124.79	100% 0	\$0.00		0	
3138A7UP1	Unavailable	50	\$3,346,256.68	100% 0	\$0.00	NA		
Total		50	\$3,346,256.68	100% 0	\$0.00		0	
2120 1 77700	** '111		AC 500 052 15	1000	ф0,00	27.4	_	
3138A7UQ9	Unavailable	66	\$6,508,072.15	100% 0	\$0.00	NA		_
Total		66	\$6,508,072.15	100% 0	\$0.00		0	
3138A7UR7	Unavailable	23	\$2,707,941.78	100% 0	\$0.00	NA	0	_
Total	C TAN Y MATERIAL TO	23	\$2,707,941.78	100% 0	\$0.00		0	
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3138A7US5	Unavailable	27	\$3,689,750.10	100% 0	\$0.00	NA	0	
Total		27	\$3,689,750.10	100% 0	\$0.00		0	
3138A7UT3	Unavailable	32	\$7,954,191.08	100% 0	\$0.00	NA	0	
Total		32	\$7,954,191.08	100% 0	\$0.00		0	
2120 4 71 1110	TT '1 1 1	26	Φ5 062 724 55	1000/ 0	Φ0.00	NT A		
3138A7UU0	Unavailable	26	\$5,063,734.55	100% 0	\$0.00	NA		
Total		26	\$5,063,734.55	100% 0	\$0.00		0	
3138A7UV8	Unavailable	9	\$2,119,498.89	100% 0	\$0.00	NA	0	_
Total	Onavanauic	9	\$2,119,498.89 \$2,119,498.89	100% 0	\$0.00	INA	0	
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3138A7UW6	Unavailable	7	\$2,095,847.05	100% 0	\$0.00	NA	0	_
Total		7	\$2,095,847.05	100% 0	\$0.00		0	_
3138A7UY2	Unavailable	84	\$20,127,150.00	100% 0	\$0.00	NA	0	
Total		84	\$20,127,150.00	100% 0	\$0.00		0	

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3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	<del>                                     </del>		0	
Total		14	\$1,400,843.26	100%	0 \$0.00		U	
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0 \$0.00	NA	0	
	Unavailable	55	\$13,914,747.72	99.28%	0 \$0.00		-	
Total		56	\$14,015,747.72	100%	0 \$0.00		0	
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0 \$0.00	NA	Λ	
5136A7W67	Unavailable	69	\$18,638,494.58					
Total	Chavanable	75	\$20,039,262.13	100%			0	
			+,,		1			
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0 \$0.00	NA	0	
	Unavailable	207	\$58,177,677.46	96.93%	0 \$0.00	NA	0	
Total		215	\$60,017,995.04	100%	0 \$0.00		0	
			* 54 5 00 5 4 4					
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%				
T-4-1	Unavailable	2	\$824,960.77	57.25%	<del>                                     </del>		1	
Total		5	\$1,441,057.21	100%	0 \$0.00		0	
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0 \$0.00	NA	0	<b> </b>
5130117137	Unavailable	66	\$9,018,521.33		1 \$138,036.65		-	
Total		77	\$10,528,441.85		1 \$138,036.65		0	
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3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0 \$0.00	NA	0	
	Unavailable	113	\$26,809,649.27	93.75%	0 \$0.00	NA	0	
Total		121	\$28,596,307.58	100%	0 \$0.00		0	
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3138A7X52	GMAC MORTGAGE, LLC	60	\$11,143,849.83	41.26% 58.74%	<del>                                     </del>		1	
Total	Unavailable	104	\$15,863,554.46 <b>\$27,007,404.29</b>	100%			0	
lotai		104	Ψ21,001,404.2)	100 /6	Ψ0.00		v	
3138A7X60	GMAC MORTGAGE, LLC	11	\$2,769,380.28	28.14%	0 \$0.00	NA	0	
	Unavailable	25	\$7,071,451.22	71.86%	0 \$0.00		1	
Total		36	\$9,840,831.50	100%	0 \$0.00		0	
2420457750		40	\$11.00¢.000.77	1000	0 40.00	27.1	0	
3138A7X78	Unavailable	48	\$11,226,232.55	100%	<del>                                      </del>		0	
Total	+	48	\$11,226,232.55	100%	0 \$0.00		U	
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0 \$0.00	NA	0	
	Unavailable	17	\$2,761,760.09	80.69%				
Total		21	\$3,422,875.55	100%	0 \$0.00		0	
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0 \$0.00	NA	0	
	Unavailable	62	\$16,869,563.48	81.76%	0 \$0.00	NA	0	

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Total		78	\$20,633,765.28	100%	0 \$0.00		0	_
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0 \$0.00	NA	0	_
	Unavailable	259	\$70,426,023.38		<del>                                     </del>	1		
Total		304	\$83,007,974.30	100%	1 1	1	0	
			, ,					
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0 \$0.00	NA	0	
	Unavailable	100	\$6,992,042.00	86.5%	0 \$0.00	NA	0	
Total		115	\$8,083,114.09	100%	0 \$0.00		0	_
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0 \$0.00	NA	0	_
	Unavailable	113	\$11,227,778.63	83.1%	1-1			
Total		136	\$13,511,084.37	100%			0	_
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	1 1	†		_
	Unavailable	63	\$13,552,127.31	83.37%	1-1	1	0	_
Total		74	\$16,255,593.33	100%	0 \$0.00	)	0	
							_	
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24			†	_	_
	Unavailable	77	\$9,113,972.68	87.56%				_
Total		88	\$10,409,045.92	100%	0 \$0.00		0	_
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0 \$0.00	NA	0	
	Unavailable	113	\$15,651,235.70			1	_	
Total		135	\$18,642,791.75	100%	0 \$0.00	1	0	
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0 \$0.00		_	
	Unavailable	13	\$3,768,954.27	56.27%	1 1	NA	0	
Total		25	\$6,697,917.49	100%	0 \$0.00	)	0	
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0 \$0.00	NA	0	_
	Unavailable	15	\$3,931,091.58	57.29%	0 \$0.00	NA	0	
Total		26	\$6,861,409.41	100%	0 \$0.00	)	0	
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0 \$0.00	NA	0	
	Unavailable	72	\$26,522,883.08	99.4%	0 \$0.00	NA	0	
Total		73	\$26,683,883.08	100%	\$0.00		0	
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0 \$0.00	NA	0	
Total	Onavanaoic	20	\$6,164,850.00	100%	<del>                                     </del>	1	0	_
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3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0 \$0.00	NA	0	
	Unavailable	22	\$5,244,944.87	49.73%	1 1	NA	0	
Total		41	\$10,547,341.04	100%	0 \$0.00		0	

3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%		1		
	Unavailable	355	\$104,351,719.85	88.99%	0 \$0.00	NA	0	
Total		404	\$117,268,243.26	100%	0 \$0.00		0	
212215777		20	h. 2.1. 200 2.6	12.62~		27.		
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36			1	-	
	Unavailable	127	\$8,505,774.67	86.38%			0	
Total		147	\$9,847,083.03	100%	<u> </u>	<del>                                     </del>	0	
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0 \$0.00	NA	0	
	Unavailable	170	\$53,349,739.99	83.9%	0 \$0.00	NA	0	
Total		204	\$63,590,458.14	100%	0 \$0.00		0	
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0 \$0.00	NA	0	
5136A7AU7	Unavailable	103	\$1,347,003.07		1	1	7	
Total	Chavanaoic	119	\$11,595,827.99	100%			0	
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3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0 \$0.00	NA	0	
	Unavailable	56	\$6,624,492.05	77.86%	0 \$0.00	NA	0	
Total		72	\$8,507,892.30	100%	0 \$0.00		0	
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3138A7XW3	GMAC MORTGAGE, LLC	42	\$9,971,473.61	21.38%		i e		
	Unavailable	140	\$36,671,561.20		1 \$231,596.61	NA	-	
Total		182	\$46,643,034.81	100%	1 \$231,596.61	<del>                                     </del>	1	\$23
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%	0 \$0.00	NA	0	
5150/1/2/1	Unavailable	14	\$3,857,107.52	51.76%		t	_	
Total	Onevanaore	30	\$7,452,446.53		1		0	
			<i>4.</i> ,102,11000	10070	<u> </u>		Ĭ	
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0 \$0.00	NA	0	
	Unavailable	10	\$2,729,697.01	38.7%	0 \$0.00	NA	0	
Total		27	\$7,053,032.45	100%	90.00		0	
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0 \$0.00	NA	Λ	
Total	Onavanable	40	\$10,255,166.35				0	
Total		40	\$10,235,100.35	100 /0	ψο.οο		ľ	
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0 \$0.00	NA	0	
	Unavailable	79	\$19,914,670.82	96.39%			77	
Total		83	\$20,661,263.28	100%	0 \$0.00		0	
2120 4 73726	CMACAGOPEC ACTAGO	10	ф01 <i>5</i> 455 00	05.16%	0 0000			
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30			1	_	
Total	Unavailable	35	\$2,426,060.46			1	U	
Total		47	\$3,241,515.76	100%	90.00	<del>                                     </del>	V	
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0 \$0.00	NA	$\cap$	
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Total		51	\$5,067,963.01	100%	0 \$0.00		0	
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	<del>                                     </del>	1	$\boldsymbol{T}$	
	Unavailable	21	\$2,510,511.52	58.83%	0 \$0.00	NA NA	0	
Total		36	\$4,267,465.14	100%	0 \$0.00		0	
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0 \$0.00	) NA	0	
	Unavailable	35	\$4,808,191.45	79.48%			1 1	
Total		44	\$6,049,719.81	100%			0	
2120 4 73/77	CMA CMORTCA CE AL C	7	¢1 174 200 00	10.050	0 00	NT A		_
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%			1 1	
m 4 1	Unavailable	31	\$5,021,990.22	81.05%	<del>                                     </del>	+	V	
Total	+	38	\$6,196,271.12	100%	0 \$0.00	1	U	
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0 \$0.00	) NA	0	
	Unavailable	101	\$28,593,634.81	91.4%	0 \$0.00	) NA	0	
Total		112	\$31,284,982.42	100%	0 \$0.00		0	
3138A7Y93	Unavailable	5	\$1,076,826.02	100%	0 \$0.00	NA	0	
Total		5	\$1,076,826.02	100%	0 \$0.00		0	
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3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0 \$0.00		$\boldsymbol{ o}$	
	Unavailable	21	\$5,660,330.03	80.6%		1	0	
Total		26	\$7,022,854.03	100%	0 \$0.00		0	
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0 \$0.00	) NA	Λ	
D136A/1D6	Unavailable	80	\$18,291,842.63	83.21%			1 1	
Total	Chavanable	96	\$21,983,495.50	100%			0	
Total		70	Ψ21,703,472.20	100 /0	Ψ0.00	1	Ĭ	
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0 \$0.00	) NA	0	
	Unavailable	111	\$6,603,075.21	93%	0 \$0.00	NA	0	
Total		118	\$7,100,449.15	100%	0 \$0.00		0	
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0 \$0.00	) NA	0	
51301171122	Unavailable	42	\$4,084,442.47	95.8%		1	1 1	
Total	Chavanaore	44	\$4,263,642.47	100%			0	
							Ц	
3138A7YF9	Unavailable	18	\$2,116,471.19	100%	<del>                                     </del>	+	+ +	
Total		18	\$2,116,471.19	100%	0 \$0.00	)	0	
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0 \$0.00	) NA	0	
Total		4	\$1,031,909.50	100%		1	0	
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3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0 \$0.00	) NA	0	
	Unavailable	24	\$3,300,366.89	96.04%			$\boldsymbol{ o}$	

Total		25	\$3,436,366.89	100%	0 \$0.00		0	
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0 \$0.00	NA	0	
	Unavailable	24	\$5,934,508.07	97.36%	0 \$0.00	NA	0	
Total		25	\$6,095,531.27	100%	0 \$0.00		0	
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0 \$0.00	NA	0	
	Unavailable	11	\$2,899,738.84	83.09%	0 \$0.00	NA	0	
Total		14	\$3,489,927.52	100%	0 \$0.00		0	
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3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%			0	
	Unavailable	7	\$1,722,100.84	79.81%	0 \$0.00	NA	0	
Total		9	\$2,157,679.46	100%	0 \$0.00		0	
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3138A7YM4	Unavailable	15	\$2,958,108.60				0	
Total		15	\$2,958,108.60	100%	0 \$0.00		0	
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3138A7YP7	Unavailable	6	\$1,199,530.80	100%	<del>   </del>		tt	
Total		6	\$1,199,530.80	100%	80.00		0	
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3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00				_	
Total	Unavailable	92 <b>95</b>	\$23,950,474.78	98.5%			O O	
Total		95	\$24,314,074.78	100%	\$0.00		V	
3138A7YR3	GMAC MORTGAGE, LLC	2	\$972,382.25	3.54%	0 \$0.00	NA	Λ	
5136A/TK3	Unavailable	45	\$26,522,878.24		<del>   </del>		-	
Total	Chavanaoic	47	\$20,322,878.24 \$27,495,260.49	100%	i i		n	
Iotai		+ '	\$21, <del>4</del> 75,200.47	100 /0	φυ.ου		V	_
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0 \$0.00	NA	0	
Total	ona variabro	7	\$4,218,061.79	100%	<u> </u>		0	
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3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0 \$0.00	NA	0	
Total	,	21	\$5,281,974.30	100%			0	
			,					
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0 \$0.00	NA	0	
Total		34	\$8,048,096.90	100%	0 \$0.00		0	
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0 \$0.00	NA	0	
	Unavailable	19	\$3,608,850.25	88.23%	0 \$0.00	NA	0	
Total		21	\$4,090,216.99	100%	0 \$0.00		0	
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0 \$0.00	NA	0	
	Unavailable	14	\$977,582.74	88.99%	0 \$0.00	NA	0	
Total		16	\$1,098,513.67	100%	0 \$0.00		0	

3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0 \$0.00	NA 0
	Unavailable	20	\$1,977,850.16	83.42%	0 \$0.00	NA 0
Total		24	\$2,371,090.63	100%	0 \$0.00	0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0 \$0.00	NA 0
5130117110	Unavailable	19	\$2,248,954.27	90.67%		NA 0
Total	Chavanaoic	21	\$2,480,503.79	100%		0
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%		NA 0
	Unavailable	120	\$29,564,631.77	94.93%	1 1	NA 0
Total		126	\$31,143,423.87	100%	0 \$0.00	0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%	0 \$0.00	NA 0
	Unavailable	116	\$30,784,111.47	82.79%	0 \$0.00	NA 0
Total		140	\$37,183,462.56	100%	0 \$0.00	0
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3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%		NA 0
	Unavailable	39	\$2,234,982.15	74.24%		NA 0
Total		52	\$3,010,362.34	100%	0 \$0.00	0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0 \$0.00	NA 0
	Unavailable	22	\$2,140,764.91	68.07%	1 1	NA 0
Total		32	\$3,144,980.63	100%		0
2120 4 77 D2	CMACMORTCACE LLC	4	\$460,160,42	22 4707	0 00	NIA O
3138A7ZD3	GMAC MORTGAGE, LLC	13	\$469,169.42	23.47%		NA 0
Total	Unavailable	17	\$1,530,018.47 <b>\$1,999,187.89</b>	76.53% <b>100%</b>	1	NA 0 0
Total		17	\$1,999,107.09	100 70	υ φυ.υυ	U
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0 \$0.00	NA 0
	Unavailable	6	\$829,088.58	46.6%	0 \$0.00	NA 0
Total		13	\$1,779,056.96	100%	0 \$0.00	0
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0 \$0.00	NA 0
5130117210	Unavailable	8	\$1,281,243.53	80.01%	1 1	NA 0
Total		10	\$1,601,343.53	100%		0
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3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%	0 \$0.00	NA 0
	Unavailable	37	\$9,215,807.72	69.67%	0 \$0.00	NA 0
Total		53	\$13,228,518.07	100%	0 \$0.00	0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	0 \$0.00	NA 0
D130A/LII+	Unavailable	175	\$49,064,870.85	97.95%		NA 0
Total	CHA VAIIAUIC	181	\$50,090,970.85	100%		0
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3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0 \$0.00	NA 0

	Unavailable	134	\$38,292,212.32			NA 0
Total		147	\$41,799,350.23	100%	0 \$0.00	0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0 \$0.00	NA 0
	Unavailable	41	\$12,494,652.69	91.11%		NA 0
Total		46	\$13,713,352.69	100%		0
			,			
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0 \$0.00	NA 0
	Unavailable	80	\$13,017,944.16	78.78%	0 \$0.00	NA 0
Total		102	\$16,524,142.02	100%	90.00	0
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0 \$0.00	NA 0
	Unavailable	66	\$17,798,573.72	75.43%	0 \$0.00	NA 0
Total		90	\$23,597,270.19	100%	90.00	0
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,482,491.36	75.47%	0 \$0.00	NA 0
Total		9	\$1,964,291.36	100%	0 \$0.00	0
2129 4 7704	CMAC MODECACE LLC	10	¢2.094.621.04	12.0607	0 00	NIAO
3138A7ZQ4	GMAC MORTGAGE, LLC Unavailable	10 55	\$2,084,621.94 \$15,201,762.30	12.06% 87.94%		NA 0 NA 0
Total	Unavanable	65	\$13,201,702.30 \$17,286,384.24	100%		NA 0
Total		0.5	Ψ17,200,304.24	100 /0	Ψ0.00	
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	0 \$0.00	NA 0
	Unavailable	28	\$4,563,335.80	80.31%	0 \$0.00	NA 0
Total		35	\$5,681,833.17	100%	\$0.00	0
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0 \$0.00	NA 0
	Unavailable	17	\$3,630,202.19	95.28%	0 \$0.00	NA 0
Total		18	\$3,810,102.19	100%	0 \$0.00	0
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0 \$0.00	NA 0
	Unavailable	38	\$5,260,286.28	84.54%	0 \$0.00	NA 0
Total		45	\$6,222,563.35	100%	0 \$0.00	0
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%		NA 0
	Unavailable	28	\$8,230,084.10	94.38%	1	NA 0
Total		30	\$8,720,564.10	100%	0 \$0.00	0
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0 \$0.00	NA 0
	Unavailable	27	\$7,179,309.08	70.09%		NA 0
Total		40	\$10,243,485.00	100%		0
2120 4 7/7/1	CMAC MODECA CE LL C		¢002 500 00	15.000	0 40.00	NAO
3138A7ZW1	GMAC MORTGAGE, LLC	17	\$892,500.00	15.86%		NA 0
	Unavailable	17	\$4,736,210.82	84.14%	0 \$0.00	NA 0

Total		21	\$5,628,710.82	100%	Λ	\$0.00	0	T
Total		21	\$3,020,710.02	100 /6	<u> </u>	φυ.υυ		1
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA 0	,
	Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA 0	)
Total		215	\$63,876,506.88	100%	0	\$0.00	0	)
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA 0	
	Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA 0	,
Total		27	\$1,563,211.52	100%	0	\$0.00	0	<u></u>
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA 0	)
	Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA 0	)
Total		10	\$1,004,799.94	100%	0	\$0.00	0	<u></u>
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA 0	)
Total		86	\$12,913,302.33	100%	0	\$0.00	0	
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA 0	)
Total		12	\$1,696,068.13	100%	0	\$0.00	0	
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA 0	)
Total		11	\$1,417,750.00	100%	0	\$0.00	0	
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA 0	)
Total		7	\$1,334,425.00	100%	0	\$0.00	0	
3138A87D2	U.S. BANK N.A.	6	\$1,966,597.12	32.93%	0	\$0.00	NA 0	
	Unavailable	14	\$4,005,594.31	67.07%		\$0.00	NA 0	
Total		20	\$5,972,191.43	100%	0	\$0.00	0	
2120 4 9750	LIC DANIZNIA	1	¢161.547.22	12 107	0	\$0.00	NIA C	+
3138A87E0	U.S. BANK N.A.	7	\$161,547.22	13.1%		\$0.00	NA 0	
Total	Unavailable	8	\$1,071,733.26 <b>\$1,233,280.48</b>	86.9% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	<del> </del>
3138A87F7	Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA 0	,
Total		6	\$1,033,523.79	100%	0	\$0.00	0	<del> </del>
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA 0	
Total		21	\$3,673,212.36	100%	0	\$0.00	0	
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA 0	<del>                                     </del>
Total		12	\$1,306,339.41	100%		\$0.00	0	

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3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0 \$0.00	NA 0
Total		5	\$1,340,585.74	100%	0 \$0.00	0
3138A8BC9	SWBC MORTGAGE	11	\$2,907,690.11	100%		NA 0
Total		11	\$2,907,690.11	100%	0 \$0.00	0
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0 \$0.00	NA 0
Total		11	\$1,633,171.84	100%	0 \$0.00	0
3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0 \$0.00	NA 0
	Unavailable	42	\$8,553,159.62	23.56%	0 \$0.00	NA 0
Total		130	\$36,305,769.47	100%	0 \$0.00	0
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0 \$0.00	NA 0
	Unavailable	164	\$41,960,509.98	73.14%		NA 0
Total		223	\$57,372,598.35	100%	0 \$0.00	0
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0 \$0.00	NA 0
	Unavailable	253	\$54,349,670.63	23.8%	0 \$0.00	NA 0
Total		930	\$228,330,475.15	100%	0 \$0.00	0
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0 \$0.00	NA 0
	Unavailable	14	\$1,679,197.26	52.42%	0 \$0.00	NA 0
Total		33	\$3,203,190.57	100%	0 \$0.00	0
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0 \$0.00	NA 0
	Unavailable	34	\$7,236,162.47		1 \$159,199.26	NA 0
Total		63	\$11,319,875.54	100%	1 \$159,199.26	0
3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0 \$0.00	NA 0
	Unavailable	59	\$4,111,985.94	40.68%		NA 0
Total		146	\$10,107,138.39	100%	0 \$0.00	0
3138A8F84	PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%		NA 0
	Unavailable	52	\$7,183,033.03	64.8%		NA 0
Total		80	\$11,085,557.81	100%	0 \$0.00	0
3138A8F92		61	\$3,629,703.63	35.83%	0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION								
	Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0	
Total		158	\$10,131,364.29	100%	0	\$0.00		0	
									1
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0	
	Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0	1
Total		13	\$3,160,239.07	100%	0	\$0.00		0	
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0	
	Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0	
Total		31	\$7,044,197.63	100%	0	\$0.00		0	
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0	
Total		4	\$1,224,791.75	100%	0	\$0.00		0	
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0	
	Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0	
Total		15	\$1,914,098.01	100%	0	\$0.00		0	
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	Ш	\$0.00	NA	Н	
	Unavailable	7	\$1,111,864.25	79.22%	++	\$0.00	NA	0	
Total		9	\$1,403,426.33	100%	0	\$0.00		0	
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53		Ш	\$0.00	NA		
	Unavailable	30	\$2,023,586.63	46.02%	-	\$0.00	NA	0	
Total		65	\$4,397,486.16	100%	0	\$0.00		0	
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0	
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0	
Total		89	\$12,256,732.34	100%	0	\$0.00		0	
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	Ш	\$0.00	NA	Н	
T ( )	Unavailable	21	\$4,155,110.77	33.41%	-	\$0.00	NA	т	
Total		57	\$12,437,589.52	100%	U	\$0.00		0	
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0	

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	Unavailable	43	\$2,890,416.71	40.82%	0 \$0.00	NA 0
Total		107	\$7,081,677.07	100%	0 \$0.00	0
3138A8FL5	Unavailable	12	\$2,833,293.89	100%	0 \$0.00	NA 0
Total		12	\$2,833,293.89	100%	0 \$0.00	0
3138A8FM3	PHH MORTGAGE	9	\$2,992,050.70	82.51%	0 \$0.00	NA 0
5136A61WI3	CORPORATION				<u> </u>	
	Unavailable	2	\$634,167.77	17.49%		NA 0
Total		11	\$3,626,218.47	100%	0 \$0.00	0
3138A8FN1	PHH MORTGAGE	13	\$2,868,429.08	95.13%	0 \$0.00	NA 0
	CORPORATION		· · ·		<u> </u>	
	Unavailable	1	\$146,823.37	4.87%		NA 0
Total		14	\$3,015,252.45	100%	0 \$0.00	0
3138A8FP6	PHH MORTGAGE	11	\$2,834,401.94	100%	0 \$0.00	NA 0
Total	CORPORATION	11	\$2,924,401,04	1000	0 00	0
Total	+	11	\$2,834,401.94	100%	90.00	0
	PHH MORTGAGE					
3138A8FQ4	CORPORATION	38	\$3,788,499.02	40.1%	0 \$0.00	NA 0
	Unavailable	57	\$5,658,882.89	59.9%	0 \$0.00	NA 0
Total	Chavanable	95	\$9,447,381.91	100%		0
Total		75	ψ2,447,501.21	100 /6	Ψ0.00	
	PHH MORTGAGE					
3138A8FR2	CORPORATION	17	\$4,191,321.03	82.64%	0 \$0.00	NA 0
	Unavailable	4	\$880,422.97	17.36%	0 \$0.00	NA 0
Total		21	\$5,071,744.00	100%		0
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2120 1 0500	PHH MORTGAGE	100	Φ.45.105.045.60	1000	φο οο	374.0
3138A8FS0	CORPORATION	190	\$47,185,947.69	100%	0 \$0.00	NA 0
Total		190	\$47,185,947.69	100%	0 \$0.00	0
3138A8FT8	PHH MORTGAGE	27	\$3,191,625.76	40.41%	0 \$0.00	NA 0
5136A6F16	CORPORATION	21	\$5,191,025.70	40.41%	50.00	NAU
	Unavailable	40	\$4,706,071.83	59.59%	0 \$0.00	NA 0
Total		67	\$7,897,697.59	100%	0 \$0.00	0
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	-	NA 0
Total		48	\$7,756,006.09	100%	0 \$0.00	0
3138A8FV3	PHH MORTGAGE	14	\$3,006,923.73	31.27%	0 \$0.00	NA 0
51301101 V J	CORPORATION				<u> </u>	
	Unavailable	31	\$6,608,379.24	68.73%		NA 0
Total		45	\$9,615,302.97	100%	0 \$0.00	0

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3138A8FW1	PHH MORTGAGE	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0
	CORPORATION				Щ.			
TD 4.1	Unavailable	25	\$5,144,664.53	61.31%		\$0.00	NA	0
Total		45	\$8,391,465.14	100%	U	\$0.00		<del>U</del>
	PHH MORTGAGE				+			+
3138A8FX9	CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0
	Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0
Total		64	\$4,000,953.76	100%		\$0.00		0
3138A8FY7	PHH MORTGAGE	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0
3136A61 17	CORPORATION					·		
	Unavailable	16	\$1,566,479.70	57.65%		\$0.00	NA	0
Total		28	\$2,717,453.60	100%	0	\$0.00		0
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0
	Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0
Total	Chavanaoic	27	\$5,758,180.84	100%		\$0.00	IVA	0
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2122125	PHH MORTGAGE	120	<b>***</b>	100~	0	40.00		_
3138A8G26	CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0
Total		139	\$36,404,811.18	100%	0	\$0.00		0
3138A8GA8	Unavailable	7	\$2,211,918.08	100%		\$0.00	NA	0
Total		7	\$2,211,918.08	100%	0	\$0.00		0
								-
3138A8GB6	PHH MORTGAGE	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0
	CORPORATION Unavailable	60	\$5,865,349.32	63 04%	0	\$0.00	NA	0
Total	Chavanable	95	\$9,303,838.60	100%		\$0.00		0
Total		73	φ2,505,050.00	100 /0	<u> </u>	Ψ0.00		
	PHH MORTGAGE							
3138A8GC4	CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0
Total		107	\$27,216,528.57	100%	0	\$0.00		0
3138A8GD2	PHH MORTGAGE	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0
3130110032	CORPORATION				Щ.			
	Unavailable	44	\$5,190,432.27	77.03%		\$0.00	NA	0
Total		57	\$6,738,073.66	100%	0	\$0.00		U
2129 4 9 CEO	I Inaviailable	21	\$5,042,562,00	10007	0	\$0.00	NΙΛ	0
3138A8GE0 Total	Unavailable	31 31	\$5,043,562.00 <b>\$5,043,562.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Utal		31	φ <i>ა</i> ,υ <b>τ</b> <i>ა</i> ,აυ2.υυ	100 70	0	φυ.υυ		-
3138A8GF7		19	\$1,014,651.98	43.91%	0	\$0.00	NA	0
J1J0A0UI'/		19	φ1,014,051.96	TJ.71 /0		Ψυ.υυ	11/1	

	PHH MORTGAGE CORPORATION					
	Unavailable	24	\$1,295,901.01	56.09% 0	\$0.00	NA 0
Total	C III ( tillion )	43	\$2,310,552.99	100% 0	\$0.00	0
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24% 0	\$0.00	NA 0
	Unavailable	8	\$781,118.31	68.76% 0	\$0.00	NA 0
Total		12	\$1,136,035.52	100% 0	\$0.00	0
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74% 0	\$0.00	NA 0
	Unavailable	46	\$9,230,084.54	35.26% 0	\$0.00	NA 0
Total		109	\$26,177,248.71	100% 0	\$0.00	0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12% 0	\$0.00	NA 0
_	Unavailable	262	\$46,702,052.38	25.88% 0	\$0.00	NA 0
Total		831	\$180,463,387.01	100% 0	\$0.00	0
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86% 0	\$0.00	NA 0
	Unavailable	92	\$22,729,054.05	84.14% 0	\$0.00	NA 0
Total		116	\$27,014,532.17	100% 0	\$0.00	0
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74% 0	\$0.00	NA 0
	Unavailable	17	\$3,172,998.02	93.26% 0	\$0.00	NA 0
Total		20	\$3,402,398.02	100% 0	\$0.00	0
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35% 0	\$0.00	NA 0
	Unavailable	10	\$2,876,815.79	23.65% 0	\$0.00	NA 0
Total		44	\$12,162,387.67	100% 0	\$0.00	0
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100% 0	\$0.00	NA 0
Total		32	\$8,239,776.08	100% 0	\$0.00	0
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100% 0	\$0.00	NA 0
Total		45	\$11,264,203.07	100% 0	\$0.00	0
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100% 0	\$0.00	NA 0
Total	CORTORATION	61	\$15,376,963.68	100% 0	\$0.00	0
1 Otal		UI	\$15,570,705.00	100 /6 0	ψυ•υυ	v

			-					
3138A8GR1	PHH MORTGAGE	39	\$10,222,296.78	100%	0	\$0.00	NA 0	
Total	CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	0	
		- 02	Ψ10 <u>3</u> == <u>3</u> =3 00. 0	20070	Ť	Ψ σ σ σ σ		
3138A8GS9	PHH MORTGAGE	76	\$18,807,775.12	96.58%	0	\$0.00	NA 0	
3130/10037	CORPORATION		· · ·		ЬЬ—			
T 4 1	Unavailable	3	\$666,617.68	3.42%		\$0.00	NA 0	
Total		79	\$19,474,392.80	100%	U	\$0.00	0	
3138A8GV2	PHH MORTGAGE	45	\$6,229,512.73	66.47%	0	\$0.00	NA 0	
5136A6G V 2	CORPORATION		\$0,229,312.73		ЬЬ—		NAU	
	Unavailable	23	\$3,142,972.64	33.53%	_	\$0.00	NA 0	
Total		68	\$9,372,485.37	100%	0	\$0.00	0	
24204007770	PHH MORTGAGE		<b></b>	<b>70.71</b> ~		40.00	77.4	
3138A8GW0	CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA 0	
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA 0	
Total		132	\$8,548,597.51	100%	0	\$0.00	0	
	PHH MORTGAGE							
3138A8GX8	CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA 0	
	Unavailable	2	\$166,485.50	8.27%	-	\$0.00	NA 0	
Total		30	\$2,012,000.14	100%	0	\$0.00	0	
	PHH MORTGAGE							
3138A8GY6	CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA 0	
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA 0	
Total		79	\$7,629,752.16	100%	0	\$0.00	0	
	DITH MODTCACE							
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA 0	
Total		77	\$21,048,568.70	100%	0	\$0.00	0	
3138A8KD7	Unavailable	1	\$88,094.52	100%		\$0.00	NA 0	
Total		1	\$88,094.52	100%	0	\$0.00	0	
2120 4 67 20	WRIGHT-PATT CREDIT		<b>#2.10.17</b> 0.00	16045		<b>#0.00</b>	37.1.6	
3138A8L20	UNION, INC.	2	\$240,150.00	16.04%		\$0.00	NA 0	
	Unavailable	11	\$1,257,155.00			\$0.00	NA 0	
Total		13	\$1,497,305.00	100%	0	\$0.00	0	
	WRIGHT-PATT CREDIT	+++			$\vdash$			
3138A8LX2	UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA 0	
	Unavailable	8	\$762,675.00	38.12%	_	\$0.00	NA 0	
Total		14	\$2,000,775.00	100%	0	\$0.00	0	

3138A8LY0	WRIGHT-PATT CREDIT	4	\$455,179.60	45.49%	0	\$0.00	NA 0
5136A6L10	UNION, INC.		·			·	
<u> </u>	Unavailable	5	\$545,480.98	54.51%		\$0.00	NA 0
Total		9	\$1,000,660.58	100%	0	\$0.00	0
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA 0
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA 0
Total		13	\$2,001,153.46	100%	0	\$0.00	0
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA 0
Total		4	\$494,253.94	100%	0	\$0.00	0
3138A8M37	Unavailable	2	\$201,246.06	100%	0	\$0.00	NA 0
Total		2	\$201,246.06	100%		\$0.00	0
3138A8M45	Unavailable	1	\$65,400.33	100%	0	\$0.00	NA 0
Total	Chavanaore	1	\$65,400.33	100%		\$0.00	0
3138A8M52	Unavailable	1	\$39,944.39	100%	0	\$0.00	NA 0
Total	Ullavaliable	1	\$39,944.39 \$39,944.39	100%		\$0.00	0
3138A8M78	Unavailable	1	\$59,924.51	100%		\$0.00	NA 0
<u>Total</u>		1	\$59,924.51	100%	0	\$0.00	0
3138A8MY9	Unavailable	1	\$103,356.12	100%		\$0.00	NA 0
Total		1	\$103,356.12	100%	0	\$0.00	0
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0	\$0.00	NA 0
Total		1	\$125,505.49	100%	0	\$0.00	0
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA 0
Total		30	\$2,419,743.25	100%	0	\$0.00	0
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA 0
Total		18	\$5,201,518.15	100%	0	\$0.00	0
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA 0
Total		232	\$64,100,964.87	100%		\$0.00	0
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA 0
Total	indo ciridatio, ini	102	\$25,425,738.55	100%		\$0.00	0
2129 A ONIEO	EIDCT EEDED AL CAMINGS		¢1 141 200 00	70 050	0	00.00	NIA O
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,141,200.00	78.95%	U	\$0.00	NA 0

	OF CHARLESTON, SC							
	Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA 0	)
Total		7	\$1,445,400.00	100%	0	\$0.00	0	)
3138A8NG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA 0	)
	Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA 0	)
Total		33	\$5,547,657.50	100%	0	\$0.00	0	<u> </u>
3138A8NH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA 0	)
	Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA 0	)
Total		37	\$6,470,279.49	100%	0	\$0.00	0	<u> </u>
3138A8NT9	RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA 0	
Total	·	22	\$4,712,085.25	100%	0	\$0.00	0	_
3138A8NU6	RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA 0	+
Total	RDS CITIZENS, NA	20	\$1,404,592.33	100%	_	\$0.00 \$0.00	0	_
			4	1001		40.00		$oxed{\bot}$
3138A8NV4	RBS CITIZENS, NA	44	\$4,289,855.42	100%		\$0.00	NA 0	_
Total		44	\$4,289,855.42	100%	U	\$0.00		+
3138A8NW2	RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA 0	)
Total		67	\$8,890,626.17	100%	0	\$0.00	0	<u> </u>
3138A8NX0	RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA 0	)
Total	,	31	\$2,053,194.10	100%	0	\$0.00	0	-
3138A8NY8	RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA 0	_
Total	RDS CITIZEI(S, 1471	28	\$2,755,984.05	100%		\$0.00	0	•
2120 4 0 N 1775	DDC CITIZENG NA	50	фд <b>7</b> 25 <b>7</b> 64 <b>2</b> 9	1000	0	Φ0.00	NIA O	+
3138A8NZ5 <b>Total</b>	RBS CITIZENS, NA	59 <b>59</b>	\$7,735,764.28 \$7,735,764.28	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	_
1 Otal		59	\$7,735,704.26	100%	U .	\$0.00	U	+
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA 0	_
	Unavailable	9	\$2,876,330.18	11.54%		\$0.00	NA 0	)
Total		57	\$24,931,338.33	100%	0	\$0.00	0	<u> </u>
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA 0	
	Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA 0	)
		77	\$25,217,327.47	100%	Λ.	\$0.00	0	٦
Total		//	Φ23,211,321. <b>4</b> 1	100 /0	<u> </u>	\$0.00		Ή

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Total		31	\$10,057,710.60	100%	0	\$0.00	0	
3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0	\$0.00	NA 0	
5150/101/5	Unavailable	3	\$887,550.87	1.86%		\$0.00	NA 0	
Total	e na vanacie	169	\$47,711,314.53	100%		\$0.00	0	
			+ ,,		Ť	7		
3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0	\$0.00	NA 0	
	Unavailable	6	\$1,201,186.83	2.64%	0	\$0.00	NA 0	
Total		173	\$45,498,370.57	100%	0	\$0.00	0	
3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0	\$0.00	NA 0	
	Unavailable	22	\$3,931,295.91	31.9%		\$0.00	NA 0	
Total		76	\$12,323,659.98	100%	0	\$0.00	0	
3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0	\$0.00	NA 0	
5150/10\Q25	Unavailable	7	\$739,751.04	70.18%	<del>                                      </del>	\$0.00	NA 0	
Total	Chavanable	10	\$1,054,130.58	100%		\$0.00	0	
		10	<b>41,00 1,10 000</b>	20070		φονο		
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0	\$0.00	NA 0	
	Unavailable	26	\$2,711,788.73	68.55%	0	\$0.00	NA 0	1
Total		38	\$3,956,059.13	100%	0	\$0.00	0	
3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0	\$0.00	NA 0	
	Unavailable	7	\$1,787,097.38			\$0.00	NA 0	
Total		9	\$2,158,715.39	100%		\$0.00	0	
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0	\$0.00	NA 0	
	Unavailable	26		20.45%		\$0.00	NA 0	-
Total		129	\$74,969,625.12	100%	-	\$0.00	0	
3138A8Q66	WELLS FARGO BANK, N.A.	49	\$27,137,619.40	54.82%	0	\$0.00	NA 0	
2 10 01 10 200	Unavailable	38	\$22,366,612.32	45.18%		\$0.00	NA 0	•
Total		87	\$49,504,231.72	100%		\$0.00	0	
3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0	\$0.00	NA 0	
	Unavailable	5	\$2,930,112.44	45.53%	0	\$0.00	NA 0	
Total		11	\$6,435,338.14	100%	0	\$0.00	0	
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0	\$0.00	NA 0	
	Unavailable	254	\$68,631,753.35	46.26%		\$0.00	NA 0	
Total		529	\$148,366,372.35	100%	0	\$0.00	0	
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0	\$0.00	NA 0	
	Unavailable	49	\$27,183,067.93	24.27%		\$0.00	NA 0	
Total		203		100%		\$0.00	0	

		1 1	1	1		I	П
212040047	WELLS EADOO DANK NA	1	\$505.252.00	17 670	0 00 00	NT A	0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%			
Total	Unavailable ————————————————————————————————————	5 9	\$576,674.17	52.33%			0
Total		9	\$1,102,028.06	100%	90.00		U
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0 \$0.00	NA	0
	Unavailable	318	\$81,181,605.78	49.56%			
Total		636	\$163,805,394.50	100%	Ti T		0
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%		NA	
	Unavailable	141	\$34,374,556.96		2 \$356,439.85		1 \$1
Total		289	\$72,028,416.53	100%	2 \$356,439.85		1 \$1
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0 \$0.00	NA	0
	Unavailable	11	\$1,930,040.01	26.65%	0 \$0.00	NA	0
Total		33	\$7,243,215.15	100%	0 \$0.00		0
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0 \$0.00	NA	0
	Unavailable	9	\$1,433,912.25	21.15%	0 \$0.00	NA	_
Total		39	\$6,781,128.04	100%	<u>0</u> \$0.00		0
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0 \$0.00	NA	0
5130/10Q10	Unavailable	18	\$3,687,585.33	63.95%			
Total	ona vanaore	30	\$5,766,563.48	100%		1,111	0
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%			
	Unavailable	4	\$448,506.92	41.59%			
Total		9	\$1,078,409.26	100%	<u>0</u> \$0.00		0
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0 \$0.00	NA	0
	Unavailable	4	\$958,590.65	63.9%			
Total		7	\$1,500,155.22	100%			0
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0 \$0.00	NA	0
	Unavailable	12	\$2,798,118.28	74.58%	0 \$0.00	NA	0
Total		16	\$3,751,596.28	100%	<u>0</u> \$0.00		0
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0 \$0.00	NA	0
DIJOAOQIAJ	Unavailable	4	\$485,142.28	45.08%			
Total	Onavanaoic	9	\$1,076,158.49	100%			0
2 0 001			Ψ1,0 / <b>0,100,1</b>	130 /0	ΨΟ•ΟΟ		Ť
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0 \$0.00	NA	0
	Unavailable	4	\$554,015.11	50.11%			
Total		9	\$1,105,529.14	100%			0

3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0
Total		5	\$1,075,348.86	100%	0	\$0.00		0
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%		\$0.00	NA	0
	Unavailable	9	\$1,460,569.45	20.45%		\$0.00	NA	0
Total		40	\$7,140,770.97	100%	0	\$0.00		0
			*			***		
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%		\$0.00	NA	
m	Unavailable	6	\$1,216,835.80	44.58%		\$0.00	NA	
<u>Total</u>		15	\$2,729,612.04	100%	0	\$0.00		0
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0
Total		5	\$1,013,566.44	100%	0	\$0.00		0
2120 4 00 00	WELLS EADOO DANK NIA	0	¢1.046.055.10	61.000	0	\$0.00	NT A	0
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%		\$0.00	NA NA	
Total	Unavailable	5	\$666,979.85	38.92%		\$0.00	NA	0
Total		13	\$1,713,835.03	100%	U .	\$0.00		U
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0
p136A6Q36	Unavailable	2	\$385,075.96	23.55%		\$0.00	NA	
Total	Chavanaole	9	\$1,635,101.21	100%		\$0.00	11/1	0
10001			Ψ1,000,101.21	100 /0		ΨΟ•ΟΟ		
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0
	Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0
Total		7	\$1,046,403.03	100%	0	\$0.00		0
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%		\$0.00	NA	_
	Unavailable	50	\$9,928,513.68	56.95%		\$0.00	NA	0
Total		89	\$17,433,189.98	100%	0	\$0.00		0
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0
Total		17	\$2,143,533.56	100%	0	\$0.00		0
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%		\$0.00	NA	0
	Unavailable	7	\$1,080,487.14	28.89%		\$0.00	NA	0
Total		25	\$3,739,674.32	100%	0	\$0.00		0
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0	\$0.00	NA	0
5136A6QA7	Unavailable	25	\$3,289,590.91	47.54%		\$0.00	NA NA	
Total	Chavanable	53	\$6,919,840.99	100%		\$0.00	INA.	0
1 0 6 61		33	Ψυ, ΣΙΣ, ΌΤΟ. ΣΣ	100 /0	<i>y</i>	ψυ•υυ		
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0	\$0.00	NA	0
	Unavailable	3	\$382,298.45	18.75%		\$0.00	NA	
Total		15	\$2,038,734.67	100%	0	\$0.00		0

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3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0 \$0.00	NA	0
	Unavailable	5	\$610,269.34	41.87%	0 \$0.00	NA	0
Total		11	\$1,457,592.75	100%	0 \$0.00		0
			*	40004			
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%		NA	0
Total		21	\$4,861,542.32	100%	0 \$0.00		0
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0 \$0.00	NA	0
Total	· · ·	322	\$80,804,299.48	100%			0
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	-		
Total		233	\$58,311,147.44	100%	90.00		0
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0 \$0.00	NA	0
Total		23	\$5,803,593.15	100%			0
			. ,				
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0 \$0.00	NA	0
Total		13	\$2,981,012.02	100%	0 \$0.00		0
		-	40.222.20	4004			
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%		NA	
Total	<del>-  </del>	42	\$9,272,706.48	100%	0 \$0.00		0
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0 \$0.00	NA	0
Total	WEEDS TIMES BIN III, I WILL	13	\$2,585,487.46	100%			0
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3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0 \$0.00		
	Unavailable	4	\$942,065.55	4.04%		NA	0
Total		87	\$23,336,531.37	100%	90.00		0
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	0 \$0.00	NA	0
21301101410	Unavailable	89	\$6,028,174.27	35.54%			
Total		248	\$16,963,408.10	100%			0
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%			
Total	Unavailable	125 <b>349</b>	\$12,356,608.57 <b>\$34,180,654.47</b>	36.15% <b>100</b> %			0
Total		349	\$34,100,034.47	100 %	\$0.00		
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0 \$0.00	NA	0
	Unavailable	253	\$33,352,638.41	30.65%			
Total		822	\$108,807,067.43	100%	0 \$0.00		0
2120 4 0 D D O	WELL CEARCO DANK NA	2.004	\$006.020.100.27	60.050	0 0000	B.T.A	
3138A8RD0	WELLS FARGO BANK, N.A. Unavailable	3,084 1,320	\$906,929,188.27 \$389,637,147.91	69.95%	0 \$0.00 1 \$363,018.70		0 1 \$3
Total	Ollavallaule		\$1,296,566,336.18		1 \$363,018.70		1 \$3

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3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86				-	
	Unavailable	182	\$106,156,976.68	57.35%	<del>                                     </del>		0	
Total		318	\$185,087,854.54	100%	0 \$0.00		0	
2120 4 0 5 5 5	WELL GELDGO DANK NA	270	<b>417.762.524.60</b>	50.2%	0 00	27.4	_	
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	i i			
TD 4.1	Unavailable	267	\$17,549,528.97	49.7%	i i		0	
Total		537	\$35,313,063.65	100%	0 \$0.00		U	
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0 \$0.00	NA	0	
	Unavailable	511	\$50,091,238.24	52.26%				
Total		977	\$95,848,327.34	100%			0	
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0 \$0.00	NA	0	
	Unavailable	906	\$118,381,001.14	53.38%	0 \$0.00	NA	0	
Total		1,701	\$221,755,007.03	100%	0 \$0.00		0	
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0 \$0.00	NA	0	
	Unavailable	503	\$81,905,888.31	52.35%	1 \$158,913.28	NA	0	
Total		960	\$156,443,304.05	100%	1 \$158,913.28		0	
2120 4 0 D IZ 4	WELL GEAD CO DANIZ NA	166	Φ45 COO O44 O7	52.06M	0	D.T.A.	0	
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%				
T-4-1	<u>Unavailable</u>	148	\$40,358,324.55	46.94%			0	
Total		314	\$85,987,268.92	100%	90.00		V	
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	0 \$0.00	NA	0	
p 10 01 101 ta. 2	Unavailable	1,414	\$417,328,548.65	46.3%	i i			
Total		3,034	\$901,374,874.22	100%	i i	1	0	
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3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0 \$0.00	NA	0	
	Unavailable	39	\$22,133,017.96	61.27%	0 \$0.00	NA	0	
Total		62	\$36,125,418.49	100%	0 \$0.00		0	
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38		<del>i i</del>		-	
	Unavailable	115	\$7,234,972.19				0	
Total		247	\$15,576,391.57	100%	0 \$0.00		0	
2120 4 0D D2	WELL CEADOO DANK NA	152	¢14 000 160 17	24.1207	0 \$0.00	NIA	0	
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%			-	
Total	<u>Unavailable</u>	296 <b>449</b>	\$28,748,317.76 <b>\$43,646,485.93</b>	65.87% 100%			O O	
Total		449	\$45,040,465.95	100%	<u> </u>		υ	
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0 \$0.00	NA	n	
21301101(Q1	Unavailable	232	\$29,583,374.56		<del>                                     </del>			
Total	Onuvanaore	419	\$53,202,145.40	100%			0	
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3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA 0	
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA 0	
Total		141	\$22,982,783.29	100%	0	\$0.00	0	
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	_	\$0.00	NA 0	
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA 0	
Total		168	\$45,024,367.85	100%	0	\$0.00	0	
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA 0	
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA 0	
Total		573	\$166,656,935.60	100%	0	\$0.00	0	
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA 0	
5130110102	Unavailable	77	\$4,757,241.85	46.7%		\$0.00	NA 0	
Total	Onavanaore	179	\$10,185,990.17	100%		\$0.00	0	
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3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA 0	
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA 0	
Total		54	\$5,227,416.99	100%	0	\$0.00	0	
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%		\$0.00	NA 0	
	Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA 0	
Total		67	\$8,449,196.15	100%	0	\$0.00	0	
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA 0	
	Unavailable	6	\$976,418.88	35.12%	_	\$0.00	NA 0	
Total		17	\$2,780,034.98	100%		\$0.00	0	
2120 4 0 D X / 4	WELL GEARGO DANK NA	0	Φ2 122 405 05	60.046	0	Φ0.00	NAO	
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%		\$0.00	NA 0	
Total	Unavailable	5 13	\$956,299.23 <b>\$3,078,795.08</b>	31.06% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	
lotai		13	φ3,076,793.06	100 %	U	φυ.υυ	U	
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA 0	
	Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA 0	
Total		17	\$5,110,279.93	100%	0	\$0.00	0	
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%		\$0.00	NA 0	
Total		27	\$5,373,378.62	100%	0	\$0.00	0	
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA 0	
Total	THE STEET HIGH GIRDS, EDG	19	\$1,276,461.62	100%		\$0.00	0	
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3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA 0	
Total		6	\$1,061,115.84	100%	0	\$0.00	0	

3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0 \$0.00	NA 0
Total		11	\$1,096,505.99	100%	0 \$0.00	0
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0 \$0.00	NA 0
Total		15	\$1,017,187.72	100%	0 \$0.00	0
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0 \$0.00	NA 0
Total		22	\$4,484,295.00	100%	0 \$0.00	0
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0 \$0.00	NA 0
Total		12	\$1,179,130.00	100%	0 \$0.00	0
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0 \$0.00	NA 0
	Unavailable	1	\$235,000.00	3.46%	0 \$0.00	NA 0
Total		33	\$6,788,180.00	100%	0 \$0.00	0
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%		1 1
	Unavailable	6	\$1,636,285.05	5.93%		<del>                                     </del>
Total		101	\$27,579,611.62	100%	0 \$0.00	0
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%		
	Unavailable	3	\$642,020.09	5.7%		
Total		54	\$11,265,637.41	100%	0 \$0.00	0
2120 4 0000	WELL G EARGO BANK MA	100	Ф4 <b>7</b> 005 565 <b>27</b>	00.07.0	0 00 00	3740
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%		<del>                                     </del>
TD 4.1	Unavailable	38	\$10,252,902.53	17.63%		<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
Total		228	\$58,158,467.80	100%	0 \$0.00	
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0 \$0.00	NA 0
5136A6SE/	Unavailable	13	\$3,109,238.21	10.12%		<del>                                     </del>
Total	Unavanable	131	\$30,729,516.18	10.12%		1 1
Total		131	\$30,729,310.10	100 /6	φυ.υυ	1 1
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0 \$0.00	NA 0
513071001	Unavailable	47	\$9,301,721.75	39.38%		
Total	e na vanacie	111	\$23,617,853.52	100%		
1 0 0 0 1			<del>+20,011,000.02</del>	20070	φ φ φ φ φ φ φ	
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0 \$0.00	NA 0
2100110002	Unavailable	7	\$3,890,250.00	24.21%		
Total		27	\$16,065,814.00	100%		<del>                                     </del>
2 0 0 0 1			\$10,000,011000	20070	φ σ σ σ σ	
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0 \$0.00	NA 0
	Unavailable	122	\$8,164,174.98	28.32%		
Total		419	\$28,832,860.63	100%		
			. , , ,			
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0 \$0.00	NA 0
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	Unavailable	137	\$13,606,475.59	28.33%		\$0.00	NA 0	
Total		488	\$48,028,193.72	100%	0	\$0.00	0	
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	n	\$0.00	NA 0	
51501105IK5	Unavailable	257	\$33,300,019.18	28.8%		\$0.00	NA 0	
Total	Chavanaore	882	\$115,613,756.11	100%		\$0.00	0	
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3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA 0	
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA 0	
Total		2,041	\$552,122,670.86	100%	0	\$0.00	0	
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA 0	
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA 0	
Total		50	\$30,130,231.00	100%	0	\$0.00	0	
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA 0	
	Unavailable	361	\$23,397,876.77	29.93%		\$0.00	NA 0	
Total		1,184	\$78,173,215.07	100%	0	\$0.00	0	
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA 0	
	Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA 0	
Total		1,072	\$104,835,885.05	100%	0	\$0.00	0	
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA 0	
	Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA 0	
Total		1,473	\$192,157,844.32	100%	0	\$0.00	0	
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA 0	
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA 0	
Total		2,542	\$644,191,784.11	100%	0	\$0.00	0	
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA 0	
	Unavailable	147	\$8,682,020.02	22.81%	-	\$0.00	NA 0	_
Total		672	\$38,069,531.25	100%		\$0.00	0	
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%		\$0.00	NA 0	
	Unavailable	82	\$8,063,854.37	46.23%		\$0.00	NA 0	
Total		179	\$17,443,634.16	100%	0	\$0.00	0	
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA 0	
	Unavailable	92	\$11,799,918.19	49.88%		\$0.00	NA 0	
Total		184	\$23,658,646.42	100%	0	\$0.00	0	
2128488370	WELLS EADOO DANK NA	151	\$22 A22 <b>5</b> 10 07	54.45%	0	\$0.00	NAO	
3138A8SV9	WELLS FARGO BANK, N.A. Unavailable	131	\$33,433,518.87 \$27,973,645.70	45.55%		\$0.00	NA 0 NA 0	
	Uliavaliaule	132	\$41,713,0 <del>4</del> 3.70	45.55%	U	φυ.υυ	INAU	

Total		283	\$61,407,164.57	100%	0	\$0.00		0	
2120 4 00337	WELL CEARCO DANK NA	70	¢4 121 150 45	00.500	0	¢0.00	NT A	0	
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45			\$0.00	NA NA		
Total	Unavailable	8 <b>87</b>	\$429,249.18	9.41% <b>100%</b>	_	\$0.00 <b>\$0.00</b>	NA	0	
Total		87	\$4,560,408.63	100%	U .	\$0.00		U	
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%	0	\$0.00	NA	0	
Total		10	\$2,121,558.71	100%	0	\$0.00		0	
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0	\$0.00	NA	n	
Total	r ROSI ECT MORTO/IGE, EEC	8	\$1,422,636.00	100%		\$ <b>0.00</b>	11/1	0	
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	_	\$0.00	NA	0	
Total		7	\$1,089,160.57	100%	0	\$0.00		0	
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%	0	\$0.00	NA	0	
Total	r Redi Ee i Merri en ez, BEe	16	\$1,067,004.15	100%		\$0.00	1111	0	
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0	\$0.00	NA	0	
Total		8	\$1,315,740.00	100%	0	\$0.00		0	
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0	\$0.00	NA	0	
Total	,	16	\$1,003,165.00	100%	0	\$0.00		0	
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%		\$0.00	NA	H	
Total		11	\$1,086,327.27	100%	0	\$0.00		0	
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0	\$0.00	NA	0	
Total		12	\$1,272,720.00	100%	0	\$0.00		0	
3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0	\$0.00	NA	Λ	
Total	r ROSI ECT MORTGAGE, EEC	7	\$1,181,500.00	100%		\$0.00	IVA	0	
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3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0	\$0.00	NA	0	
Total		20	\$6,403,520.00	100%	0	\$0.00		0	
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%	0	\$0.00	NA	$\cap$	
Total	r ROSTEC I MORTGAGE, LLC	12	\$2,938,729.00 \$2,938,729.00	100%		\$0.00 <b>\$0.00</b>	INA	0	
2 3001		14	Ψ=92009122.00	100 /0	-	Ψ <b>0.00</b>		9	
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%	_	\$0.00	NA	0	
Total		24	\$1,491,260.00	100%	0	\$0.00		0	
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0	\$0.00	NA	0	
Total	r ROSI LET WORTGAGE, LLC	14	\$1,366,540.00	100%	_	\$0.00 \$0.00	INA	0	
- 3442		41	# _,	100 /0		Ψ0•00			

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3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%		\$0.00	NA	0	
Total		8	\$1,022,790.00	100%	0	\$0.00		0	
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3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%		\$0.00	NA		
Total		6	\$1,049,570.00	100%	0	\$0.00		0	
			***	4004		**		Ц	
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	_	\$0.00	NA		
Total		8	\$1,745,950.00	100%	U	\$0.00		0	
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	Λ	\$0.00	NA	$\cap$	
Total	FROSFECT MORTGAGE, ELC	15	\$1,528,586.00 \$1,528,586.00	100%		\$0.00		0	
lotai		13	\$1,520,500.00	100 /6	U	Ψ0.00		v	
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0	
Total	1100120111011101102, 220	4	\$1,066,166.00	100%	-	\$0.00		0	
			. ,			·			
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	0	
Total		13	\$1,000,927.00	100%	0	\$0.00		0	
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0	
Total		24	\$5,091,565.00	100%	0	\$0.00		0	
3138A8U38	Unavailable	16	\$4,761,900.00	100%	_	\$0.00	NA		
Total		16	\$4,761,900.00	100%	0	\$0.00		0	
2120 101112		1.7	<b>*4.550.252.50</b>	1000	0	φο οο	27.4	_	
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	-	\$0.00	NA		
Total		17	\$4,559,373.59	100%	U	\$0.00		0	
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	Λ	\$0.00	NA	$\cap$	
Total	Onavanable	5	\$1,295,667.10 \$1,295,667.10	100%	_	\$0.00		0	
Total			ψ1,275,007.10	100 /0	U	ψ0.00		U	
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0	
Total		21	\$4,920,473.87	100%	_	\$0.00		0	
3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	0	
Total		23	\$6,200,454.48	100%	0	\$0.00		0	
3138A8UP9	Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	0	
Total		5	\$1,064,168.89	100%	0	\$0.00		0	
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3138A8UQ7	Unavailable	25	\$5,240,781.79	100%	_	\$0.00	NA	0	
Total		25	\$5,240,781.79	100%	0	\$0.00		0	
212010777			<b></b>	4000	0	40.00		Ц	
3138A8UR5	Unavailable	18	\$4,312,920.42	100%		\$0.00	NA	0	
Total		18	\$4,312,920.42	100%	U	\$0.00		U	
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3138A8US3	Unavailable	4	\$1,052,000.00	100%	_	\$0.00	NA	0	<u> </u>
Total		4	\$1,052,000.00	100%	0	\$0.00		0	
3138A8UT1	Unavailable	23	\$5,850,492.65	100%	0	\$0.00	NA	Λ	
Total	Onavanable	23	\$5,850,492.65 \$5,850,492.65	100%	_	\$0.00 \$0.00		0	
1 Otal		23	φ3,030,472.03	100 /0	U	φυ.υυ		U	
3138A8UU8	Unavailable	21	\$4,770,765.00	100%	0	\$0.00	NA	0	
Total		21	\$4,770,765.00	100%	_	\$0.00		0	
			,						
3138A8UV6	Unavailable	6	\$1,213,545.58	100%	0	\$0.00	NA	0	
Total		6	\$1,213,545.58	100%	0	\$0.00		0	
								Ц	
3138A8UW4	Unavailable	23	\$4,771,260.00	100%	_	\$0.00	NA	1	
Total		23	\$4,771,260.00	100%	0	\$0.00		0	_
2120 A 011V2	T. a. a. i. a. l. a		¢1 157 902 00	100%	0	\$0.00	NI A	Λ	
3138A8UX2 Total	Unavailable	5	\$1,157,802.00 <b>\$1,157,802.00</b>	100%	-	\$0.00 <b>\$0.00</b>	NA	O O	
1 Otal			\$1,137,002.00	100 %	V	φυ.υυ		U	
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0	\$0.00	NA	0	
Total		19	\$5,747,315.76	100%		\$0.00		0	
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3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0	\$0.00	NA	0	
Total		28	\$6,820,125.00	100%	0	\$0.00		0	
								Ц	<u></u>
3138A8X27	Unavailable	34	\$4,723,939.68	100%	_	\$0.00	NA	0	<u> </u>
Total		34	\$4,723,939.68	100%	0	\$0.00		0	<u> </u>
2120 4 03/25	77 '1 1 1	10	¢2 202 070 54	1000	_	ΦΩ ΩΩ	NT A	0	
3138A8X35 <b>Total</b>	Unavailable	12 12	\$2,203,879.54 <b>\$2,203,879.54</b>	100% 100%	+	\$0.00 <b>\$0.00</b>	NA	0	
1 Otai		12	\$2,203,679.54	100%	U	<b>\$0.00</b>		V	
3138A8X43	Unavailable	10	\$1,644,496.16	100%	0	\$0.00	NA	0	
Total	Onevanuore	10	\$1,644,496.16	100%		\$0.00	1171	0	
			. , ,						
3138A8X50	Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0	
Total		56	\$9,391,046.33	100%	0	\$0.00		0	
3138A8X68	Unavailable	39	\$6,605,806.92	100%	+	\$0.00	NA	0	<u> </u>
Total		39	\$6,605,806.92	100%	0	\$0.00		0	
	GVV GE VOLEE ENVINCE	+			$oxed{+}$			Н	
3138A8X76	CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0	
	Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	U	
Total	Onavanabic	339	\$77,460,051.46	100%	_	\$0.00 \$0.00	INA	n	
10001		337	Ψ11,400,001.40	100 /0	9	ΨΟ•ΟΟ		J	
2120 4 6770 4	CHASE HOME FINANCE,	420	ф <b>л</b> д <b>л</b> 1 1 2 7 7 2	00.04~		40.00	**:		
3138A8X84	LLC	428	\$77,714,425.59	80.04%	U	\$0.00	NA	U	

Unavailable	86 <b>514</b>	\$19,385,334.70	19.96%		\$0.00	NA 0	)
	514	ΦΩΕ ΩΩΩ Ε CΩ ΔΩ					
	317	\$97,099,760.29	100%	0	\$0.00	0	
CHASE HOME ENANGE				$\vdash$			
CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA 0	
	4	\$1,049,792.98	100%	0	\$0.00	0	)
CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA 0	)
Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA 0	)
	39	\$7,440,505.61	100%	0	\$0.00	0	
CHASE HOME FINANCE,	44	\$10,481,079.78	100%	0	\$0.00	NA 0	)
	44	\$10,481,079.78	100%	0	\$0.00	0	
CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	0	\$0.00	NA 0	
Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA 0	)
	1,720	\$222,662,675.03	100%	0	\$0.00	0	
CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA 0	)
Unavailable	29	\$3,805,482.93			\$0.00	NA 0	
	391	\$51,124,225.08	100%	0	\$0.00	0	)
CHASE HOME FINANCE,	204	\$26,440,717.94	92.69%	0	\$0.00	NA 0	)
	16	\$2 084 317 23	7 31%	0	\$0.00	NAC	
Chavanaole	220	\$28,525,035.17			\$0.00	0	
CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA 0	)
Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA 0	)
	179	\$23,412,860.53	100%	0	\$0.00	0	١
CHASE HOME EINANCE				+		-+	
LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA 0	
Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA 0	)
	317	\$24,092,699.72	100%	0	\$0.00	0	
CHASE HOME FINANCE,		#1 052 262 24	1000	0	Φ0.00	NIA C	
LLC	6	\$1,053,262.24	100%	U	\$0.00	NA 0	
	6	\$1,053,262.24	100%	0	\$0.00	0	
				oxdot			
	CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable  CHASE HOME FINANCE, LLC  CHASE HOME FINANCE, LLC  Unavailable	LLC	LLC 4 \$1,049,792.98  CHASE HOME FINANCE, LLC 1 \$140,683.29  CHASE HOME FINANCE, LLC 4 \$10,481,079.78  CHASE HOME FINANCE, LLC 44 \$10,481,079.78  CHASE HOME FINANCE, LLC 1,614 \$208,552,527.29  LLC 1010 \$14,110,147.74  1,720 \$222,662,675.03  CHASE HOME FINANCE, LLC 1,614 \$208,552,527.29  CHASE HOME FINANCE, 362 \$47,318,742.15  LLC 1010 \$14,110,147.74  1,720 \$222,662,675.03  CHASE HOME FINANCE, 362 \$47,318,742.15  LLC 1010 \$14,110,147.74  1,720 \$222,662,675.03  CHASE HOME FINANCE, 362 \$47,318,742.15  LLC 1010 \$20,843,17.23  CHASE HOME FINANCE, 1 \$20,843,317.23  CHASE HOME FINANCE, 1 \$20,843,317.23  CHASE HOME FINANCE, 1 \$20,514,107.81  CHASE HOME FINANCE, 1 \$23,412,860.53  CHASE HOME FINANCE, 311 \$23,661,502.26  LLC 1010 \$24,092,699.72  CHASE HOME FINANCE, 1 \$150,53,262.24  CHASE HOME FINANCE, 1 \$150,53,262.24	LLC  4 \$1,049,792.98 100%  CHASE HOME FINANCE, LLC Unavailable  1 \$140,683.29 1.89%  39 \$7,440,505.61 100%  CHASE HOME FINANCE, LLC  44 \$10,481,079.78 100%  CHASE HOME FINANCE, LLC Unavailable  106 \$14,110,147.74 6.34%  1,720 \$222,662,675.03 100%  CHASE HOME FINANCE, LLC Unavailable  29 \$3,805,482.93 7.44%  CHASE HOME FINANCE, LLC Unavailable  20 \$26,440,717.94 92.69%  CHASE HOME FINANCE, LLC Unavailable  16 \$2,084,317.23 7.31%  20 \$28,525,035.17 100%  CHASE HOME FINANCE, LLC Unavailable  23 \$2,898,752.72 12.38%  179 \$23,412,860.53 100%  CHASE HOME FINANCE, LLC Unavailable  23 \$2,898,752.72 12.38%  179 \$23,412,860.53 100%  CHASE HOME FINANCE, 311 \$23,661,502.26 98.21%  LLC Unavailable  6 \$431,197.46 1.79%  CHASE HOME FINANCE, 317 \$24,092,699.72 100%  CHASE HOME FINANCE, 6 \$1,053,262.24 100%	LLC  4 \$1,049,792.98 100% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$140,683.29 1.89% 0  39 \$7,440,505.61 100% 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$10,481,079.78 100% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$10,481,079.78 100% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$16,14 \$208,552,527.29 93.66% 0  LLC Unavailable  1 \$16,14 \$208,552,527.29 93.66% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$3,805,482.93 7.44% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$3,805,482.93 7.44% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$26,440,717.94 92.69% 0  CHASE HOME FINANCE, LLC Unavailable  1 \$2.084,317.23 7.31% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$28,525,035.17 100% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$2,898,752.72 12.38% 0  CHASE HOME FINANCE, LLC Unavailable  2 \$2,898,752.72 12.38% 0  CHASE HOME FINANCE, LLC Unavailable  3 \$2,898,752.72 12.38% 0  CHASE HOME FINANCE, LC Unavailable  4 \$10,481,079.78 100% 0  CHASE HOME FINANCE, LC Unavailable  5 \$20,514,107.81 87.62% 0  CHASE HOME FINANCE, LC Unavailable  6 \$431,197.46 1.79% 0  CHASE HOME FINANCE, LC Unavailable  6 \$431,197.46 1.79% 0  CHASE HOME FINANCE, LC  CHASE HOME FINANCE, 311 \$23,661,502.26 98.21% 0  CHASE HOME FINANCE, 317 \$24,092,699.72 100% 0	LLC 4 \$1,049,792,98 100% 0 \$0.00  CHASE HOME FINANCE, 38 \$7,299,822,32 98.11% 0 \$0.00  Unavailable 1 \$140,683,29 1.89% 0 \$0.00  CHASE HOME FINANCE, 44 \$10,481,079.78 100% 0 \$0.00  CHASE HOME FINANCE, 1,614 \$208,552,527,29 93.66% 0 \$0.00  CHASE HOME FINANCE, 1,614 \$208,552,527,29 93.66% 0 \$0.00  CHASE HOME FINANCE, 1,614 \$208,552,527,29 93.66% 0 \$0.00  CHASE HOME FINANCE, 1,624 \$222,662,675.03 100% 0 \$0.00  CHASE HOME FINANCE, 362 \$47,318,742.15 92.56% 0 \$0.00  CHASE HOME FINANCE, 29 \$3,805,482.93 7,44% 0 \$0.00  CHASE HOME FINANCE, 204 \$26,440,717.94 92.69% 0 \$0.00  CHASE HOME FINANCE, 204 \$26,440,717.94 92.69% 0 \$0.00  CHASE HOME FINANCE, 16 \$2,084,317.23 7,31% 0 \$0.00  CHASE HOME FINANCE, 156 \$20,514,107.81 87.62% 0 \$0.00  CHASE HOME FINANCE, 156 \$20,514,107.81 87.62% 0 \$0.00  CHASE HOME FINANCE, 156 \$20,514,107.81 87.62% 0 \$0.00  CHASE HOME FINANCE, 311 \$23,412,860.53 100% 0 \$0.00  CHASE HOME FINANCE, 311 \$23,412,860.53 100% 0 \$0.00  CHASE HOME FINANCE, 311 \$23,661,502.26 98.21% 0 \$0.00  CHASE HOME FINANCE, 317 \$24,092,699.72 100% 0 \$0.00  CHASE HOME FINANCE, 317 \$24,092,699.72 100% 0 \$0.00  CHASE HOME FINANCE, 6 \$1,053,262.24 100% 0 \$0.00	LLC  4 \$1,049,792.98 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  1 \$140,683.29 1.89% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  44 \$10,481,079.78 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  1,614 \$208,552,527.29 93.66% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  100 \$14,110,147.74 6.34% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$3,805,482.93 7.44% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$3,805,482.93 7.44% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$26,440,717.94 92.69% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  204 \$26,440,717.94 92.69% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$28,525,035.17 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$28,8525,035.17 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$28,8525,035.17 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LLC  Unavailable  29 \$28,8525,035.17 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LSC  Unavailable  29 \$28,8525,035.17 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LSC  Unavailable  29 \$23,412,860.53 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LSC  Unavailable  29 \$23,412,860.53 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, LSC  Unavailable  29 \$23,412,860.53 100% 0 \$0.00 NA 0  CHASE HOME FINANCE, SI, SI, SI, SI, SI, SI, SI, SI, SI, SI

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Total		12	\$2,020,686.15	100%	0 \$0.00	)	0	厂
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3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0 \$0.00	) NA	0	,
	Unavailable	316	\$103,217,938.60	89.82%	0 \$0.00	) NA	0	
Total		351	\$114,910,337.70	100%	0 \$0.00	)'	0	厂
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3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50			) NA	0	
	Unavailable	1,018		1			0	<u> </u>
Total		2,672	\$712,470,239.88	100%	0 \$0.00	<u>'</u>	0	4
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0 \$0.00	) NA	. 0	 
	Unavailable	217	\$67,067,745.96	76.11%	0 \$0.00	) NA	0	$\overline{\Box}$
Total		290	\$88,118,708.47	100%	0 \$0.00	)	0	
					<del>                                     </del>	<u> </u>	Ļ'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0 \$0.00	) NA	0	,
	Unavailable	337	\$102,801,946.67	<del>                                     </del>	<del>                                     </del>		0	1
Total		1,614	\$426,193,658.95	100%	0 \$0.00	<u>'</u>	0	
<b> </b>		$\longrightarrow$	<b></b>		<del>                                     </del>	<u> </u> '	₽'	igspace
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90				$\bot$	
	Unavailable	210	· í í	<del>                                     </del>	<del>                                     </del>		0	╀
Total		593	\$165,763,680.73	100%	0 \$0.00	4	0	1
		+	,———— <u> </u>		<del>                                     </del>	<del> </del>	₽'	igspace
3138A8YH3	CHASE HOME FINANCE, LLC	60					Ш	
	Unavailable	29					0	<u> </u>
Total		89	\$21,734,127.09	100%	0 \$0.00	<u> </u>	0	1
	CYL SE WOME EDVANGE	+			<del> </del>		₽'	+
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0 \$0.00	) NA	0	,
	Unavailable	31	\$9,646,068.67	43.12%	0 \$0.00	) NA	.0	<u> </u>
Total		78	\$22,367,990.74	100%	0 \$0.00	<u>,</u>	0	4_
		$\bot$	<b></b>		<del>                                     </del>	<u> </u>	₽'	₩
3138A8YK6	CHASE HOME FINANCE, LLC	1,624					$\bot$	-
	Unavailable	810			1 \$273,767.71		0	1
Total		2,434	\$674,996,242.97	100%	1 \$273,767.71	<u>.</u>	0	1
		+			<del> </del>		₽'	₩
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96		0 \$0.00		Ш	
	Unavailable	18	\$1,220,450.06	9.69%	0 \$0.00	) NA	. 0	,

Total		185	\$12,588,841.02	100%	0 \$	0.00		0	
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3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	0 \$	0.00	NA	0	
	Unavailable	89	\$23,518,573.97	13.35%	<del>                                     </del>	0.00	NA	0	
Total		772	\$176,152,823.29	100%	0 \$	0.00		0	
3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	<u> </u>	0.00	NA	0	
	Unavailable	13	\$3,354,101.79	13.02%		0.00	NA	0	
Total		116	\$25,762,577.72	100%	0 \$	0.00		0	
3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0 \$	0.00	NA	0	
	Unavailable	33	\$8,435,716.75	23.58%	0 \$	0.00	NA	0	
Total		138	\$35,769,434.84	100%	0 \$	0.00		0	
	CHACE HOME EDVANCE							$oxed{+}$	
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0 \$	0.00	NA	0	
	Unavailable	13	\$2,831,285.43	6.99%		0.00	NA	0	
Total		178	\$40,491,039.54	100%	0 \$	0.00		0	
3138A8YR1	CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0 \$	0.00	NA	0	
	Unavailable	17	\$4,206,971.18	24.33%	0 \$	0.00	NA	0	
Total		71	\$17,293,249.27	100%	0 \$	0.00		0	
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0 \$	0.00	NA	0	
	Unavailable	3	\$1,019,364.29	2.82%	0 \$	0.00	NA	0	
Total		140	\$36,173,694.85	100%	0 \$	0.00		0	
3138A8YT7	CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0 \$	0.00	NA	0	
Total		48	\$10,991,370.63	100%	0 \$	0.00		0	
3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0 \$	0.00	NA	0	
	Unavailable	1	\$411,213.54	2.53%	0 \$	0.00	NA	0	
Total		66	\$16,280,694.33	100%	0 \$	0.00		0	
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0 \$	0.00	NA	0	
Total		43	\$10,497,487.03	100%	0 \$	0.00		0	
3138A8YW0	CHASE HOME FINANCE,	59	\$15,220,554.46	94.41%	0 \$	0.00	NA	0	

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	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	
Total		62	\$16,120,978.74	100%	0	\$0.00		0	
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	
Total		131	\$30,279,986.49	100%	0	\$0.00		0	
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	
Total		169	\$40,544,762.59	100%	0	\$0.00		0	
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	
Total		78	\$19,278,832.13	100%	0	\$0.00		0	
3138A8ZA7	CHASE HOME FINANCE,	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	
	LLC Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	
Total	Chavanaoic	877	\$141,995,873.68	100%	1		1171	0	
			, , , , , , , , , , , , , , , , , , , ,						
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	
Total		98	\$15,945,842.43	100%	0	\$0.00		0	
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	
	Unavailable	5	\$823,502.53	13 39%	0	\$0.00	NA	0	
Total	Chavanaoic	38	\$6,150,438.00	100%				0	
			+ -,,		Ť	7 0 0 0			
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	
Total		52	\$8,422,409.88	100%	0	\$0.00		0	
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%			NA	0	
Total		11	\$3,485,258.92	100%	0	\$0.00		0	
					$oldsymbol{\perp}$				
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%					
	Unavailable	31	\$3,107,371.30		_		NA		
Total		134	\$13,279,819.27	100%	0	\$0.00		0	

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2120 4 97 C 4	CHASE HOME FINANCE,	1.246	¢121 027 204 10	05.076	0	¢0.00	B.T.A	_	
3138A8ZG4	LLC	1,246	. , ,			·		-	
	Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	. 0	
Total		1,296	\$126,108,074.97	100%	0	\$0.00		0	
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	. 0	)
	Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	.0	
Total		186	\$18,384,109.43	100%	0	\$0.00		0	
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	. 0	
	Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0	
Total		129	\$12,533,330.03	100%	0	\$0.00		0	
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	. 0	
	Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0	
Total		88	\$8,574,555.38	100%	0	\$0.00		0	
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	. 0	
	Unavailable	64	\$17,930,562.23	60.82%	1	\$401,487.51	NA	1	\$40
Total		112	\$29,480,623.75	100%	1	\$401,487.51		1	\$40
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	. 0	
	Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0	
Total		15	\$4,388,677.17	100%	0	\$0.00		0	
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	. 0	
	Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0	
Total		29	\$7,475,312.93	100%	0	\$0.00		0	
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	. 0	
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0	
Total		394	\$29,363,624.38	100%	0	\$0.00		0	
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82			·		-	
	Unavailable	4	\$217,033.69		1		NA	0	
Total		79	\$6,000,253.51	100%	0	\$0.00		0	<u> </u>
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3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA 0	
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA 0	
Total		69	\$4,266,145.86	100%	0	\$0.00	0	
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA 0	
Total	LLC	7	\$1,864,128.48	100%	0	\$0.00	0	
		1 1	Ψ1,001,120.10	100 /6		φοισσ		_
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA 0	
Total		8	\$1,520,728.23	100%	0	\$0.00	0	
3138A8ZU3	CHASE HOME FINANCE,	3	\$540,762.25	16.82%	0	\$0.00	NA 0	
	LLC Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA 0	_
Total	Chavanable	20	\$3,214,498.03	100%		\$0.00	0	
			<del>ФС,211,12010С</del>	100 /6		ΨΟΙΟΟ		
3138A8ZV1	CHASE HOME FINANCE,	3	\$546,077.50	27.81%	0	\$0.00	NA 0	
5136A6ZV1	LLC		·					_
	Unavailable	8	\$1,417,303.10	72.19%		\$0.00	NA 0	
Total		11	\$1,963,380.60	100%	0	\$0.00	0	
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA 0	
Total	Chavanasie	5	\$1,307,314.42	100%		\$0.00	0	
1 0001			\$ 1,0 0 7,0 1 W I	10070		φονο		_
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA 0	
	Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA 0	
Total		13	\$4,017,469.82	100%	0	\$0.00	0	
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NAO	
5136A93113	Unavailable	7	\$451,763.34			\$0.00	NA 0 NA 0	
Total	Onavanasie	18	\$1,066,353.06	100%		\$0.00	0	
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3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA 0	
	Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA 0	
Total		11	\$1,070,938.45	100%	0	\$0.00	0	
242242272	CAMPA CODER A CEL DAG		<b>***</b>	20.41~	0	<b>\$0.00</b>	27.4	
3138A93K8	CITIMORTGAGE, INC.	7	\$365,586.83	30.41% 69.59%		\$0.00	NA 0	
Total	Unavailable	10	\$836,765.21 <b>\$1,202,352.04</b>	100%		\$0.00 <b>\$0.00</b>	NA 0	_
ı viai		10	Ψ <b>1</b> ,202,332. <b>04</b>	100 /0	<u> </u>	ψ <b>υ.υ</b> υ		
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA 0	_
	Unavailable	5	\$702,323.21	63.39%		\$0.00	NA 0	
Total		8	\$1,108,021.21	100%	0	\$0.00	0	
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3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA 0	

	Unavailable	106	\$30,796,288.99	74.64% (	\$0.00	NA 0
Total		138	\$41,257,943.98	100%	\$0.00	0
3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57% (	\$0.00	NA 0
	Unavailable	62	\$20,017,141.11	52.43% (	\$0.00	NA 0
Total		117	\$38,175,883.23	100%	\$0.00	0
3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72% (		NA 0
	Unavailable	8	\$1,099,854.13	89.28%	\$0.00	NA 0
Total		9	\$1,231,854.13	100%	\$0.00	0
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26% (	\$0.00	NA 0
	Unavailable	5	\$1,084,803.11	34.74% (		NA 0
Total		13	\$3,122,444.22	100%	1	0
3138A93R3	Unavailable	4	\$1,097,052.79	100% (	1	NA 0
Total		4	\$1,097,052.79	100%	\$0.00	0
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77% (	1	NA 0
_	Unavailable	63	\$18,737,203.36			NA 0
Total		135	\$39,672,942.51	100%	\$0.00	0
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05% (	\$0.00	NA 0
5136A9319	Unavailable	11	\$3,465,911.77	90.95%	1	NA 0
Total	Onavanabic	12	\$3,810,911.77	100%	1	NA 0
1 Otal		12	φ3,010,911.77	100 /6 (	φυ.υυ	
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18% (	\$0.00	NA 0
	Unavailable	11	\$2,563,848.23	82%	\$0.00	NA 0
Total		13	\$3,126,595.25	100%	\$0.00	0
3138A93W2	CITIMORTGAGE, INC.	31	\$6,867,596.10	40.48% (	\$0.00	NA 0
51301193 W 2	Unavailable	43	\$10,098,746.91	59.52%	1	NA 0
Total	e na vanacie	74	\$16,966,343.01	100%		0
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3138A93X0	CITIMORTGAGE, INC.	77	\$18,569,535.48	23.49%	\$0.00	NA 0
	Unavailable	251	\$60,468,002.69	76.51% (	\$0.00	NA 0
Total		328	\$79,037,538.17	100%	\$0.00	0
2120 4 02370	OTTO CODE CA CE DIC	1.5	Ф2 241 200 00	12.226/1	φο οο	374.0
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23% (	1 1	NA 0
Total	Unavailable	91	\$21,919,342.73	86.77% (	1 1	NA 0
Total		106	\$25,260,651.61	100%	\$0.00	U
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% (	\$0.00	NA 0
	Unavailable	10	\$1,000,928.50	58.78%	1	NA 0
Total		13	\$1,702,728.50	100%	1	0

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3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0	L
Total		8	\$1,880,257.38	100%	0	\$0.00		0	_
					Ш				<u> </u>
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	_	\$0.00	NA		1
	Unavailable	30	\$7,390,511.37	22.29%	+	\$0.00	NA	0	<u> </u>
Total		138	\$33,156,958.14	100%	0	\$0.00		0	
					H			_	<u> </u>
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	_	\$0.00	NA		
	Unavailable	23	\$5,642,904.07	21.21%	+	\$0.00	NA		
Total		129	\$26,603,104.63	100%	0	\$0.00		0	_
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0	\$0.00	NA	Λ	
D130A74D3	Unavailable	6	\$1,545,280.34	31.25%	_	\$0.00	NA NA	_	
Total	Onavanaoic	23	\$4,945,028.13	100%	+	\$0.00	IVA	0	
Total		20	ψ+,5+3,020.13	100 /0		ψ0.00		U	
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0	
5 10 01 25 11 0	Unavailable	13	\$3,622,925.37	95.27%	-	\$0.00	NA	_	_
Total		14	\$3,802,925.37	100%	+	\$0.00		0	
			1 - 7 7		Ħ	,			
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0	
	Unavailable	85	\$23,917,770.44	68.05%	+	\$0.00	NA	_	_
Total		124	\$35,148,314.52	100%	1 1	\$0.00		0	
			,						
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0	
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0	
Total		649	\$188,339,989.64	100%	0	\$0.00		0	
					Ш				
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA		
	Unavailable	102	\$27,288,104.18		-	\$0.00	NA	0	
Total		116	\$30,726,060.62	100%	0	\$0.00		0	
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00		+	\$0.00	NA		
	Unavailable	6	\$1,052,800.00	81.44%	++	\$0.00	NA	0	
Total		7	\$1,292,800.00	100%	0	\$0.00		0	
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3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0	
	Unavailable	9	\$1,184,627.18	71.23%	n	\$0.00	NA	Λ	
Total	Chavanaoic	14	\$1,663,127.18	100%	_	\$0.00 \$0.00	INA	n	
1 otal		14	Ψ1,000,127,10	100 /0	1	ψ <b>υ.υ</b> υ		_	
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0	
	Unavailable	9	\$2,210,957.32	89.19%	_	\$0.00	NA		
Total		10	\$2,478,957.32	100%	1 1	\$0.00		0	

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3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%		\$0.00	NA 0	
m 4 1	Unavailable	6	\$833,275.50	66.34%		\$0.00	NA 0	
Total		9	\$1,256,094.21	100%	U	\$0.00	0	
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA 0	
Total	Chavanaoic	1	\$106,119.25	100%		\$0.00	1110	
1041			ψ100 <b>,</b> 11> <b>,12</b> 0	100 /6		ΨΟΦΟ		
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA 0	
	Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA 0	
Total		7	\$1,121,300.88	100%	0	\$0.00	0	
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA 0	) )
5136A9B37	Unavailable	10	\$1,454,831.37	44.08%		\$0.00	NA 0	Ī
Total	Chavanaoic	19	\$3,300,397.78	100%		\$0.00	0	1
Total		1	φυμουσμούτιτο	100 /6		ΨΟΙΟΟ		
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA 0	
	Unavailable	10	\$2,402,582.70	51.26%		\$0.00	NA 0	Ī
Total		21	\$4,687,224.97	100%	0	\$0.00	0	1
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA 0	)
	Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA 0	)
Total		24	\$2,939,086.03	100%	0	\$0.00	0	
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA 0	)
5130/13 <b>D</b> 00	Unavailable	9	\$1,125,500.50	49.82%	_	\$0.00	NA 0	1
Total	e na vanacie	18	\$2,258,974.61	100%		\$0.00	0	
			, ,			,		
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA 0	
	Unavailable	4	\$640,216.25	39%	0	\$0.00	NA 0	)
Total		9	\$1,641,394.17	100%	0	\$0.00	0	)
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA 0	)
	Unavailable	7	\$531,608.52	35.49%		\$0.00	NA 0	
Total		20	\$1,497,968.89	100%		\$0.00	0	
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%		\$0.00	NA 0	
	Unavailable	12	\$1,268,841.80	71.31%		\$0.00	NA 0	1
Total		17	\$1,779,270.20	100%	0	\$0.00	0	)
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA 0	
	Unavailable	18	\$2,201,890.03	42.15%	_	\$0.00	NA 0	<b>†</b>
Total		42	\$5,223,945.19	100%		\$0.00	0	
2129 A OD V 1	DANIZ OF AMERICA NA	4	\$702 11 <i>6 5 4</i>	47.240	0	00.00	NTA O	
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	U	\$0.00	NA 0	'

	Unavailable	5	\$874,555.09	52.76%	0 \$0.00	NA 0
Total	Chavanasie	9	\$1,657,671.63	100%		0
10001			Ψ 1,00 1,01 1,00	20070	υ φουσο	
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0 \$0.00	NA 0
1	Unavailable	53	\$7,529,560.36	61.81%	1 1	NA 0
Total		85	\$12,182,084.90	100%		0
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3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0 \$0.00	NA 0
	Unavailable	181	\$50,376,538.08	41.89%	1 \$372,259.87	NA 0
Total		430	\$120,248,186.94	100%	1 \$372,259.87	0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0 \$0.00	NA 0
	Unavailable	12	\$2,512,957.38	24.68%	0 \$0.00	NA 0
Total		54	\$10,181,823.68	100%	0 \$0.00	0
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0 \$0.00	NA 0
	Unavailable	30	\$6,163,737.14	50.56%	0 \$0.00	NA 0
Total		62	\$12,191,001.05	100%	0 \$0.00	0
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0 \$0.00	NA 0
	Unavailable	5	\$886,588.05	85.17%	0 \$0.00	NA 0
Total		6	\$1,040,970.05	100%	0 \$0.00	0
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0 \$0.00	NA 0
	Unavailable	19	\$1,295,053.37	58.38%	0 \$0.00	NA 0
Total		32	\$2,218,391.83	100%	0 \$0.00	0
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%		NA 0
	Unavailable	1	\$190,414.90	4.33%	+	NA 0
Total		24	\$4,396,110.11	100%	0 \$0.00	0
21201022			4404 400 26	20.25	0 000	27.4
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	1 1	NA 0
	Unavailable	5	\$1,132,508.47	69.75%		NA 0
Total		8	\$1,623,698.83	100%	0 \$0.00	0
2120 A OCD 4	DANIK OF AMERICA NA	10	¢2.660.100.12	75 150	0 \$0.00	NIAO
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	1 1	NA 0
T-4-1	Unavailable	3	\$882,106.98	24.85%		NA 0
Total		15	\$3,550,306.10	100%	90.00	U
2128 A OCE2	DANK OF AMEDICA NIA	47	\$10.560.252.02	58.2%	0 \$0.00	NIA O
3138A9CE2	BANK OF AMERICA, N.A. Unavailable	29	\$10,569,253.03 \$7,591,839.83	58.2% 41.8%	1 1	NA 0 NA 0
Total	Unavanable	76	\$18,161,092.86	100%	+	NA U
1 Otal		/0	<b>Φ10,101,094.80</b>	100%	\$0.00	<u> </u>
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0 \$0.00	NA 0
D130A3C13	Unavailable	41	\$9,416,695.20	69.27%	1 1	NA 0
	Uliavaliaule	41	φ <b>ͻ,410,09</b> 3.20	07.4170	υ φ <b>υ.</b> υυ	INAU

Total		62	\$13,594,450.76	100%	0	\$0.00		0
3138A9CG7	Unavailable	2	\$338,737.38	100%		\$0.00	NA	0
Total		2	\$338,737.38	100%	0	\$0.00		0
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0	\$0.00	NA	0
	Unavailable	12	\$2,027,725.46			\$0.00	NA	
Total		13	\$2,141,072.57	100%		\$0.00	ı	0
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0	\$0.00	NA	0
	Unavailable	2	\$581,715.90	41.78%		\$0.00	NA	
Total		7	\$1,392,226.69	100%		\$0.00	ı	0
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,255,232.74	34.09%	0	\$0.00	NA	0
Total		47	\$9,548,518.16	100%	0	\$0.00	ı	0
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0	\$0.00	NA	0
210013020	Unavailable	4	\$739,676.01	44.15%	$\vdash$	\$0.00	NA	
Total		10	\$1,675,392.42	100%		\$0.00		0
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0	\$0.00	NA	0
5136A9CW14	Unavailable	2	\$402,333.51	32.86%	-	\$0.00	NA	
Total	Chavanatic	9	\$1,224,363.36	100%		\$0.00 \$0.00		0
2120 4 0 CN2	DANK OF AMERICA NA		\$106.05 <b>7</b> .65	15.02%		ФО ОО	DT A	
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%		\$0.00	NA	
Total	Unavailable	6 7	\$1,046,552.10 <b>\$1,243,409.75</b>	84.17% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45			\$0.00	NA	_
<u> </u>	Unavailable	5	\$757,926.71	46.04%	-	\$0.00	NA	0
Total		10	\$1,646,232.16	100%	0	\$0.00		0
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0	\$0.00	NA	n
DISOASCRS	Unavailable	12	\$1,646,351.09	86.02%		\$0.00	NA	_
Total	Chavanaore	14	\$1,913,893.85	100%		\$0.00	1171	0
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	_	\$0.00	NA	-
	Unavailable	11	\$1,804,474.10	46.42%	1 1	\$0.00	NA	0
Total		24	\$3,887,252.81	100%	U	\$0.00		U
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0	\$0.00	NA	0
	Unavailable	4	\$855,008.14	36.48%	0_	\$0.00	NA	0
Total		12	\$2,343,933.75	100%	0	\$0.00		0
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3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0 \$0.00	NA 0	
Total		6	\$1,155,399.21	100%	0 \$0.00	0	
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20		1 \$179,789.16	NA 0	_
	Unavailable	232	\$62,951,953.58	26.76%		NA 0	
Total		860	\$235,216,501.78	100%	1 \$179,789.16	0	
							_
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%		NA 0	
Total		612	\$179,156,144.83	100%	1 \$59,850.73	0	_
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0 \$0.00	NA 0	_
	Unavailable	375	\$112,110,577.08	97.8%		NA 0	_
Total		379	\$114,638,298.63	100%		0	_
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3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0 \$0.00	NA 0	
	Unavailable	49	\$13,896,847.90	50.13%	0 \$0.00	NA 0	
Total		92	\$27,721,429.13	100%	0 \$0.00	0	
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0 \$0.00	NA 0	
	Unavailable	14	\$4,371,833.69	8.13%	0 \$0.00	NA 0	
Total		172	\$53,758,828.93	100%	0 \$0.00	0	
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0 \$0.00	NA 0	
Total		31	\$4,906,173.32	100%	0 \$0.00	0	
3138A9DW1	FIRST CITIZENS BANK &	64	\$9,040,216.70	100%	0 \$0.00	NA 0	
3136A9DW1	TRUST COMPANY OF SC	04			·		
Total		64	\$9,040,216.70	100%	0 \$0.00	0	
2120 4 0 D V 0	DDC CITIZENC NA	F 1	¢0.167.026.06	10007	0 00 00	NAO	
3138A9DX9	RBS CITIZENS, NA	54		100%		NA 0	
Total		54	\$9,167,936.06	100%	0 \$0.00	U	_
	FIRST BANK DBA FIRST						_
3138A9HQ0	BANK MORTGAGE	13	\$2,027,534.52	100%	0 \$0.00	NA 0	
Total		13	\$2,027,534.52	100%	0 \$0.00	0	
3138A9HR8	FIRST BANK DBA FIRST	8	\$1,090,172.93	100%	0 \$0.00	NA 0	
	BANK MORTGAGE						
Total		8	\$1,090,172.93	100%	0 \$0.00	0	
	FIRST BANK DBA FIRST				_		
3138A9HS6	BANK MORTGAGE	11	\$1,309,350.00	100%	0 \$0.00	NA 0	
Total		11	\$1,309,350.00	100%	0 \$0.00	0	
2129 4 0170	DNIC DANIZ NI A	25	¢1 075 707 02	1000	0 00	NAO	
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100%	0 \$0.00	NA 0	_

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Total		25	\$1,975,707.02	100%	90.00	<u> </u>	0
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100%	0 \$0.00	NA	0
Total		9	\$1,187,260.52	100%			0
		$\bot$					Ψ_
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100%			0
Total		13	\$1,070,081.19	100%	90.00		0
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%	0 \$0.00	NA	0
/* <b>&gt;</b>	Unavailable	8	\$1,167,627.83	66.72%			
Total		12	\$1,750,072.83	100%			0
		+	, ,				<u> </u>
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60				
	Unavailable	2	\$110,965.33	8.36%			
Total		26	\$1,327,700.93	100%	90.00	ļ	0
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43% (	0 \$0.00	NA	
P130 <b>A7IX4</b> 3	Unavailable	3	\$1,064,646.97	20.57%			
Total	O HA V AHADIC	14	\$2/5,662.13 <b>\$1,340,309.10</b>	100%			0
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3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0 \$0.00	NA	0
	Unavailable		\$134,262.97	5.26%			
Total		19	\$2,553,003.74	100%			0
2120 4 077.50	DANIZ OF A PETER	-	φ <b>α</b> 100 πς :	00.07	2		
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04				
Total	Unavailable	1	\$417,000.00 \$2 597 794 04	1	1		
Total		11	\$2,597,794.04	100%	<u> </u>		0
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0 \$0.00		
Total		7	\$1,577,464.86	100%	· ·		0
3138 4 01/06	RAME OF AMERICA N.	+ +	\$1,025,700,00	1000	) #0.00	»T.A	
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82 \$1,035,798.82	100%			0
Total		+ 4	\$1,035,798.82	100%	<u> </u>		<u>"</u>
3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0 \$0.00	NA	0
	Unavailable	113	\$30,872,478.83	87.71%			
Total		128	\$35,199,826.44	100%			0
		$+$ $\overline{1}$					4
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100%			0
Total		17	\$1,178,093.73	100%	\$0.00		0
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100% (	0 \$0.00	NA	
Total	ETIC DIMIN, IN.A.	25	\$2,478,273.93 \$2,478,273.93	100%			0
		1 23		±00 /0	φυ.υυ		+
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0 \$0.00	NA	0

Total		17	\$1,999,505.72	100%	0	\$0.00		0
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3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%		\$0.00	NA	0
Total		11	\$1,502,595.09	100%	0	\$0.00		0
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%	0	\$0.00	NA	0
Total	THE BANK, N.A.	12	\$2,407,079.51	100%		\$0.00	IVA	0
10001			Ψ2,107,072101	100 /0		φοιου		
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%	0	\$0.00	NA	0
Total		28	\$1,755,016.74	100%	0	\$0.00		0
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%		\$0.00	NA	0
Total		13	\$1,414,607.71	100%	0	\$0.00		0
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%	0	\$0.00	NA	0
Total	THE BANK, N.A.	14	\$1,890,692.54	100%		\$0.00	IVA	0
1000			ψ1,050,052.21	100 /0		φοισσ		
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%	0	\$0.00	NA	0
Total		13	\$2,618,390.47	100%	0	\$0.00		0
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3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0	\$0.00	NA	0
	Unavailable	13	\$3,600,372.62	90.24%	0	\$0.00	NA	0
Total		14	\$3,989,881.95	100%	0	\$0.00		0
	G + D) TE G TE 14 O D TE G + G E							+
3138A9KL7	CARNEGIE MORTGAGE, LLC	1	\$124,502.36	7.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,448,418.61	92.08%		\$0.00	NA	
Total		7	\$1,572,920.97	100%	0	\$0.00		0
	DI A TINUNA HOME				$\vdash$			+
3138A9KM5	PLATINUM HOME MORTGAGE	14	\$2,246,534.72	100%	0	\$0.00	NA	0
Total		14	\$2,246,534.72	100%	0	\$0.00		0
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0	\$0.00	NA	0
Total	TROST COMPRET OF SC	20	\$2,232,340.07	100%	0	\$0.00		0
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0	\$0.00	NA	0
	Unavailable	2	\$251,056.45	24.16%		\$0.00	NA	0
Total		7	\$1,039,256.45	100%	0	\$0.00		0
2120 4 01/70	DANK OF AMERICA NA		¢920 (77 4 <b>2</b>	(( )()		Φ0.00	D.T.A	0
3138A9KT0	BANK OF AMERICA, N.A.	3	\$830,677.42	66.06% 33.94%	-	\$0.00 \$0.00	NA NA	
Total	Unavailable	9	\$426,706.70 <b>\$1,257,384.12</b>	33.94% 100%		\$0.00 <b>\$0.00</b>	NA	0
1 Otal		7	Ψ <b>1</b> 9201930 <b>4</b> .12	100 /0		φυ.υυ		-
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3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10			\$0.00	NA	-	
	Unavailable	101	\$24,313,233.31	32.22%		\$0.00	NA	0	
Total		321	\$75,448,635.41	100%	0	\$0.00		0	
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0	
5130117K V 5	Unavailable	208	\$49,781,374.40			\$0.00	NA	-	
Total	Onavanable	394	\$100,326,976.73			\$0.00	INA	0	
Total		374	ψ100,320,770.73	100 /0		ψ0.00		U	
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0	\$0.00	NA	0	
	Unavailable	39	\$2,666,568.67	26.54%	1 \$0	68,107.75	NA	0	
Total		154	\$10,047,673.34	100%	1 \$	68,107.75		0	
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0	\$0.00	NA	Λ	
5136A9KA1	Unavailable	75	\$7,395,160.08	36.67%		\$0.00	NA NA	$\mathbf{T}$	
Total	Onavanable	206	\$20,168,478.70			\$0.00 \$ <b>0.00</b>	INA	0	
1 Otal		200	φ20,100,470.70	100 /0	U	φυ.υυ		U	
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0	
	Unavailable	157	\$44,744,030.73			\$0.00	NA	$\mathbf{T}$	
Total		371	\$107,898,364.98		0	\$0.00		0	
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0	
	Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0	
Total		32	\$6,076,755.86	100%	0	\$0.00		0	
					H.				
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78			88,028.03		$\mathbf{r}$	\$28
<u></u>	Unavailable	4	\$1,393,475.49			\$0.00	NA	-	<b>**</b>
Total		16	\$4,399,427.27	100%	1 \$2	88,028.03		1	\$28
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0	\$0.00	NA	0	
	Unavailable	4	\$644,513.03		<del> </del>	\$0.00	NA	-	
Total		15	\$2,471,471.91			\$0.00		0	
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%		\$0.00		$\mathbf{T}$	
	Unavailable	3	\$855,002.35			\$0.00	NA	0	
Total		10	\$2,558,438.96	100%	0	\$0.00		0	
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0	\$0.00	NA	0	
	Unavailable	11	\$1,798,598.90			\$0.00	NA		
Total		17	\$3,017,471.47			\$0.00		0	
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3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90			\$0.00	NA	-	
	Unavailable	22	\$4,108,865.19			\$0.00	NA	0	
Total		31	\$5,765,369.09	100%	0	\$0.00		0	
2129 A OT 95	DANK OF AMEDICA NA	8	\$2 452 250 41	16 2607	0	\$0.00	NI A	0	
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	U	\$0.00	NA	U	

	Unavailable	51	\$12,625,616.58	83.74%	0 \$0.00	NA 0
Total		59	\$15,077,974.99	100%	0 \$0.00	0
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0 \$0.00	NA 0
	Unavailable	114	\$28,501,979.79	70.51%	0 \$0.00	NA 0
Total		163	\$40,421,500.84	100%	0 \$0.00	0
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	1	NA 0
	Unavailable	57	\$14,054,235.57	92.93%		NA 0
Total		61	\$15,123,639.56	100%	0 \$0.00	0
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0 \$0.00	NA 0
5100115220	Unavailable	98	\$28,365,850.59			NA 0
Total	o na vanacio	104	\$30,044,885.97	100%		0
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0 \$0.00	NA 0
	Unavailable	2	\$587,277.01	10.58%	0 \$0.00	NA 0
Total		18	\$5,549,360.19	100%	0 \$0.00	0
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0 \$0.00	NA 0
	Unavailable	135	\$39,867,013.09	41.66%	0 \$0.00	NA 0
Total		343	\$95,685,581.30	100%	0 \$0.00	0
2129 A OL E2	DANIZ OF AMEDICA NIA	1.4.1	¢21 022 007 0 <i>1</i>	79.38%	0 \$0.00	NA O
3138A9LE2	BANK OF AMERICA, N.A. Unavailable	33	\$31,832,887.84 \$8,268,918.57	20.62%		NA 0 NA 0
Total	Onavanable	174	\$40,101,806.41	100%		0
Total		1/4	\$ <del>4</del> 0,101,000.41	100 %	<u> </u>	U
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0 \$0.00	NA 0
Total		36	\$11,265,237.91	100%	0 \$0.00	0
2120 4 01 67	DANIZ OF AMERICA NA	1	¢174.550.00	15 4107	0 00	NIA O
3138A9LG7	BANK OF AMERICA, N.A. Unavailable	7	\$174,550.00 \$957,859.93	15.41% 84.59%		NA 0 NA 0
Total	Unavanable	8	\$1,132,409.93	100%		NAU
lotai		0	\$1,132,409.93	100%	<u> </u>	U
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0 \$0.00	NA 0
	Unavailable	5	\$1,161,331.06	69.17%	0 \$0.00	NA 0
Total		8	\$1,678,946.52	100%	0 \$0.00	0
3138A9LJ1	BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0 \$0.00	NA 0
	Unavailable	7	\$1,121,896.08	89.43%	0 \$0.00	NA 0
Total		8	\$1,254,529.00	100%	0 \$0.00	0
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0 \$0.00	NA 0
DIJOMPLNO	Unavailable	1	\$1,036,300.00	17.99%		NA 0
Total	Uliavaliaule	6	\$1,263,906.49	100%		0
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3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	-		NA	
	Unavailable	16	\$4,439,358.93	75.75%	-	\$0.00	NA	0
Total	+	21	\$5,860,256.42	100%	0	\$0.00	(	U
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA	0
Total		9	\$1,282,898.73	100%	-	\$0.00	1,11	0
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3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	0
Total		70	\$14,967,740.36	100%	0	\$0.00	(	0
2120 4 01 D7	DANIZ OF AMERICA NA	71	¢4 221 027 90	12.007	0	¢0.00	NT A	0
3138A9LP7	BANK OF AMERICA, N.A. Unavailable	71 89	\$4,331,037.89 \$5,765,649.50	42.9% 57.1%	1 1	\$0.00 \$0.00	NA NA	
Total	Onavanable	160	\$3,763,649.30 <b>\$10,096,687.39</b>	100%	-	\$0.00	NA	n
lotai		100	\$10,090,007.39	100 /6	ľ	φυ.υυ		
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0
D 10 Of 19 ERC	Unavailable	131	\$33,669,578.94	16.84%	_	\$0.00	NA	
Total		798	\$199,926,284.04	100%	-	\$0.00		0
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0
	Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0
Total		17	\$3,164,271.95	100%	0	\$0.00		0
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3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98		-	\$0.00	NA	
	Unavailable	3	\$589,983.57	44.78%	1 1	\$0.00	NA	
Total		8	\$1,317,507.55	100%	0	\$0.00	(	0
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	0
	Unavailable	6	·	68.09%	0	\$0.00	NA	_
Total		9	\$1,890,908.04	100%	0	\$0.00		0
					Ш			
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	-	\$0.00	NA	
Total		8	\$1,550,313.77	100%	0	\$0.00	(	0
2120 4 01 370	DANK OF AMERICA NA	4	ф1 005 711 C1	1000		Φ0.00	D.T.A.	0
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	-	\$0.00	NA	0
Total		4	\$1,025,711.61	100%	V	\$0.00		<u> </u>
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0
Total	- ,	7	\$1,551,979.06	100%	_	\$0.00		0
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$68,903.34	6.53%	$\boldsymbol{T}$	\$0.00	NA	0
Total		6	\$1,055,758.12	100%	0	\$0.00	(	0

3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0
Total		19	\$3,098,954.90	100%	0	\$0.00		0
2129 A ON 442	DANIZ OF AMERICA NI A	5.4	¢12.072.702.19	55 A601	0	\$0.00	NI A	0
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	_	\$0.00	NA NA	
m 4 1	Unavailable	47	\$11,220,487.40		-	\$0.00	NA	0
Total		101	\$25,193,189.58	100%	U	\$0.00		U
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0
Total		37	\$10,079,797.34	100%	0	\$0.00		0
2120 4 0 1400	DANK OF AMERICA NA	246	ФС <b>2</b> 404 0 <b>7</b> СС	77.048		Φ0.00	NT A	0
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%		\$0.00	NA	
m	Unavailable	64	\$17,788,360.56		-	\$0.00	NA	0
Total		310	\$80,273,317.25	100%	0	\$0.00		0
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	Λ	\$0.00	NA	Λ
5136A9W170	Unavailable	48	\$12,811,751.40	63.46%	$\boldsymbol{ au}$	\$0.00	NA NA	
Total	Onavanable	78	\$20,189,654.90	100%	$\boldsymbol{ au}$	\$0.00 <b>\$0.00</b>		0
1 Otal		76	\$20,109,03 <b>4.</b> 90	100 %	U	φυ.υυ		U
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0
213011311101	Unavailable	82	\$21,884,743.31	72.23%		\$0.00	NA	
Total	Chavanaore	114	\$30,300,279.15	100%	t	\$0.00		0
10001		111	φουςουσ,217110	100 /0		ψοισσ		
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0
Total		177	\$100,432,101.47	100%	0	\$0.00		0
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA	0
Total		35	\$10,087,958.64	100%	0	\$0.00		0
2129 A OM D 7	Unavailable	1	¢170,470,52	100%		\$0.00	NI A	Λ
3138A9MB7 Total	Unavailable	1	\$179,479.52 <b>\$179,479.52</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	0
Total		+ +	\$179,479.52	100%	V	\$0.00		U
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0
513011311103	Unavailable	5	\$256,591.19	18.13%	-	\$0.00	NA	
Total	Chavanaore	29	\$1,415,456.13	100%		\$0.00	1171	0
10001			ψ1,110,10 ot10	100 /0	Ĭ	ΨΟ•ΟΟ		Ť
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	
Total		223	\$21,763,042.43	100%	_	\$0.00		0
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA	0
Total		13	\$2,994,902.74	100%	0	\$0.00		0

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2120 A ON AEO	DANIZ OF AMERICA N. 4		¢1 256 266 21	05.040		¢0.00	NT A	
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	-	\$0.00	NA (	
Total	Unavailable	7	\$238,571.31	14.96%		\$0.00 <b>\$0.00</b>	NA (	0
Total		+ /	\$1,594,937.52	100%	V	\$0.00		<b>J</b>
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA (	)
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA (	
Total		7	\$1,692,849.84	100%	0	\$0.00	(	0
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA (	)
	Unavailable	19	\$2,242,669.13	42.66%	-	\$0.00	NA (	_
Total		45	\$5,257,380.16	100%		\$0.00	(	0
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA (	)
	Unavailable	42	\$2,936,106.86	29.13%		\$0.00	NA (	
Total		144	\$10,078,445.09	100%	0	\$0.00	(	0
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	n	\$0.00	NA (	)
5136A3WIK7	Unavailable	76	\$9,006,116.27	44.77%		\$0.00	NA (	_
Total	Chavanaoic	171	\$20,117,258.61	100%		\$0.00	1171	0
Total		1/1	Ψ20,117,220.01	100 /0		ψο.σσ		
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA (	)
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA (	)
Total		213	\$14,109,989.94	100%	0	\$0.00	(	0
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA (	)
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA (	
Total		39	\$10,065,642.27	100%	0	\$0.00	(	0
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA (	)
	Unavailable	10	\$1,375,386.77	45.71%		\$0.00	NA (	_
Total		22	\$3,008,873.23	100%		\$0.00	(	0
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%		\$0.00	NA (	_
	Unavailable	34	\$2,090,297.30	69.06%		\$0.00	NA (	)
Total		51	\$3,026,772.12	100%	0	\$0.00	(	0
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0	\$0.00	NA (	)
	Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA (	)
Total		54	\$5,005,735.86	100%	0	\$0.00	(	0
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA (	
D130/1/11111/2	Unavailable	25	\$6,357,421.35	62.13%		\$0.00	NA (	1 -
Total	Charanaoic	39	\$10,233,173.99	100%		\$0.00	1 1/1	0
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3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA 0	
	Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA 0	
Total		136	\$35,219,317.48	100%	0	\$0.00	0	
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	-	\$0.00	NA 0	
Total		5	\$1,042,456.20	100%	0	\$0.00	0	
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA 0	
	Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA 0	
Total		22	\$5,676,641.09	100%	0	\$0.00	0	
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA 0	
5150/15/W1W1	Unavailable	43	\$2,953,425.57	29.33%	$\vdash$	\$0.00	NA 0	1
Total	Onavanaole	142	\$10,069,055.12	100%		\$0.00	0	
			** ** * * * * * * * * * * * * * * * *	-1.554		+2.22		
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%		\$0.00	NA 0	
T-4-1	Unavailable	7	\$2,078,906.62	28.34%		\$0.00	NA 0	
Total		29	\$7,335,594.26	100%	V	\$0.00	U	1
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA 0	
	Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA 0	
Total		83	\$20,005,337.18	100%	0	\$0.00	0	
2120 4 0 1 1 7 4	DANIZ OF AMERICA NA	4.5	¢11,002,126,10	1000	0	Φ0.00	NIA O	
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%		\$0.00	NA 0	
Total		45	\$11,093,136.10	100%	U	\$0.00	U	
3138A9N26	Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA 0	
Total		23	\$5,748,834.06	100%	0	\$0.00	0	
	LAKE MICHIGAN CREDIT				$\parallel$			
3138A9N34	UNION	1	\$146,115.92	5.03%	0	\$0.00	NA 0	
	Unavailable	21	\$2,756,345.89	94.97%		\$0.00	NA 0	
Total		22	\$2,902,461.81	100%	0	\$0.00	0	
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA 0	
	Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA 0	
Total		34	\$8,932,766.66	100%	0	\$0.00	0	
	SOVEDEICN DANIZ A	+ +			$\vdash$			
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA 0	
	Unavailable	24	\$6,973,396.58	49.74%		\$0.00	NA 0	
Total		54	\$14,019,618.03	100%	0	\$0.00	0	
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA 0	

								1
	Unavailable	16		51.47%	-	\$0.00	NA 0	
Total		29	\$6,977,565.70	100%	0	\$0.00	0	<u> </u>
3138A9N75	Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA 0	)
Total	Chavanaoic	23	\$1,970,582.79 \$1,970,582.79	100%	-	\$0.00	IVA	<u> </u>
Iotai		23	φ1,570,502.75	100 /6		φυ.υυ		<del>'</del>
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA 0	)
Total		79	\$13,938,161.63	100%	0	\$0.00	0	)
2129 A OND 6	DANIZ OF AMERICA NA	0.1	¢24 612 140 27	34.93%		\$0.00	NIA (	+
3138A9NB6	BANK OF AMERICA, N.A. Unavailable	81 172	\$24,612,149.37 \$45,856,308.71	65.07%	-	\$0.00 \$0.00	NA 0	Ti e
Total	Chavanable	253	\$70,468,458.08	100%	-	\$0.00		)
			. , ,			·		
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA 0	)
Total		40	\$11,022,478.20	100%	0	\$0.00	0	)
			<b></b>			40.00		_
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	$\vdash$	\$0.00	NA 0	<u>}</u>
Total	+	765	\$215,068,992.44	100%	U	\$0.00		<u>'</u>
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NAC	)
213011911E0	Unavailable	78	\$22,046,997.08	43.7%	-	\$0.00	NA 0	
Total		181	\$50,450,805.02	100%		\$0.00	0	)
					Ш			
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%		\$0.00	NA 0	
L	Unavailable	66	\$18,900,488.04	46.85%	-	\$0.00	NA 0	)
Total		141	\$40,338,635.05	100%	0	\$0.00	0	)
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA 0	)
	Unavailable	46	\$5,270,120.95	26.18%	-	\$0.00	NA 0	1
Total		176	\$20,131,865.47	100%	0	\$0.00	0	)
2422422		107	\$1.7.000 F00 Q1	<b></b>		40.00	77.1.6	_
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	_	\$0.00	NA 0	
Total	Unavailable	85	\$10,145,819.02	40.3%	-	\$0.00	NA 0	
Total		210	\$25,178,328.36	100%	U	\$0.00	U	<u>'</u>
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA 0	)
	Unavailable	37	\$8,806,008.03	54.58%	_	\$0.00	NA 0	
Total		71	\$16,134,894.48	100%	0	\$0.00	0	)
					Ш			
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	-	\$0.00	NA 0	
m	Unavailable	4	\$904,606.79	8.98%	$\vdash$	\$0.00	NA 0	)
Total		36	\$10,069,448.80	100%	0	\$0.00		)
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA 0	
D130A31NL4	Unavailable	2	\$5,708,049.80	13.47%		\$0.00	NA 0	1
	O Ha vallable		Ψυσο,συυ.υ4	13,71/0	$^{\vee}$	ψυ.υυ	TIA	,

Total		15	\$4,354,685.20	100%	0 \$0.00	0
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0 \$0.00	NA 0
	Unavailable	21	\$5,610,020.43	22.28%	0 \$0.00	NA 0
Total		101	\$25,177,715.06	100%	\$0.00	0
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0 \$0.00	NA 0
	Unavailable	18	\$1,319,915.49	32.85%	0 \$0.00	NA 0
Total		59	\$4,018,307.38	100%	0 \$0.00	0
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38	75.74%	0 \$0.00	NA 0
	Unavailable	20	\$1,955,381.85	24.26%		NA 0
Total		83	\$8,058,563.23	100%	0 \$0.00	0
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100%	0 \$0.00	NA 0
Total		66	\$15,147,021.00	100%		0
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0 \$0.00	NA 0
513011311III	Unavailable	142	\$23,202,379.06	57.57%	-	NA 0
Total	Chavanaoic	248	\$40,304,159.22	100%		0
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	0 \$0.00	NA 0
	Unavailable	232	\$32,017,563.85	57.88%		NA 0
Total		400	\$55,321,421.22	100%	\$0.00	0
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%	0 \$0.00	NA 0
	Unavailable	70	\$9,641,268.05	23.88%	0 \$0.00	NA 0
Total		294	\$40,367,289.64	100%	\$0.00	0
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76%	0 \$0.00	NA 0
	Unavailable	55	\$3,638,743.52	30.24%	0 \$0.00	NA 0
Total		178	\$12,031,906.77	100%	0 \$0.00	0
3138A9NW0	WEBSTER BANK, N.A.	7	\$1,698,438.34	100%		NA 0
Total		7	\$1,698,438.34	100%	\$0.00	0
3138A9NX8	WEBSTER BANK, N.A.	45	\$9,962,803.74	100%	0 \$0.00	NA 0
Total		45	\$9,962,803.74	100%	0 \$0.00	0
3138A9NY6	WEBSTER BANK, N.A.	25	\$5,830,892.64	100%	0 \$0.00	NA 0
Total	, , , ,	25	\$5,830,892.64	100%		0
3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0 \$0.00	NA 0
Total	THE STEEL ST	43	\$8,032,933.00	100%		0
7 7 7 7 7			, -, · · -, · · · · · · ·	20070	40.00	

3138A9Q98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0	
Total	I I WI WEI IE BER VICES	8	\$1,993,845.01	100%	0	\$0.00		0	_
10441			ψ1,550,010.101	100 /6		ψοισσ			
3138A9R22	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0	
	Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0	
Total		11	\$1,513,555.04	100%	0	\$0.00		0	
3138A9R30	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	╙	\$0.00	NA	0	
	Unavailable	4	\$537,073.51	25.8%	$\vdash$	\$0.00	NA	0	_
Total		12	\$2,081,706.06	100%	0	\$0.00		0	
					lacksquare			_	
3138A9R48	Unavailable	4	\$1,158,557.35	100%	-	\$0.00	NA	0	
Total		4	\$1,158,557.35	100%	0	\$0.00		0	
3138A9R55	Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	n	
Total	Chavanable	5	\$1,115,400.00 \$1,115,400.00	100%		\$0.00	11/1	n	
lotai			φ1,113,400.00	100 /6		φυ.υυ			
3138A9R63	Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0	
Total		6	\$1,034,058.00	100%		\$0.00		0	
3138A9RA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0	
Total		6	\$1,558,869.27	100%	0	\$0.00		0	
3138A9RB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%		\$0.00	NA		
Total		19	\$6,496,294.62	100%	0	\$0.00	ı	0	
3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0	
Total		4	\$1,451,605.89	100%	0	\$0.00		0	
3138A9RD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03 <b>\$1,854,127.03</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	_
3138A9RE6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0	

Total		8	\$2,003,300.00	100%	\$0.00		0	
3138A9RF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	\$0.00	NA	0	
Total	I I WILLIAM SERVICES	7	\$1,553,350.00	100%	\$0.00		0	
3138A9RG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100%	\$0.00	NA	0	
Total		3	\$1,008,000.00	100%	\$0.00		0	
3138A9RH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100% (	\$0.00	NA	0	
Total		9	\$1,855,283.39	100%	\$0.00		0	
3138A9RJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100% (	\$0.00	NA	0	
Total		36	\$10,612,016.00	100%	\$0.00		0	
3138A9RN6	Unavailable	6	\$1,320,854.31	100% (	\$0.00	NA	0	
Total		6	\$1,320,854.31	100%	\$0.00		0	
3138A9RP1	Unavailable	34	\$7,410,112.24	100%		NA	0	
Total		34	\$7,410,112.24	100%	\$0.00		0	
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	\$0.00	NA	0	
Total		28	\$4,971,479.78	100%	\$0.00		0	
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	\$0.00	NA	0	
	Unavailable	4	\$1,204,063.45	36.99%	\$0.00	NA		
Total		15	\$3,254,768.64	100%	\$0.00		0	
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3138A9RS5	Unavailable	17	\$1,104,236.24	100% (		NA	0	
Total		17	\$1,104,236.24	100%	\$0.00		0	
			** *** *** **					
3138A9RT3	Unavailable	12	\$1,153,687.64	100%		NA	0	
<u>Total</u>		12	\$1,153,687.64	100%	\$0.00		U	
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	\$0.00	NA	0	
Total		24	\$1,372,407.03	100%	\$0.00		0	
							Щ	
3138A9RV8	Unavailable	23	\$4,018,943.25	100% (		NA	-	
Total		23	\$4,018,943.25	100%	\$0.00		0	

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3138A9RW6	Unavailable	30	\$5,346,785.05	100% (	0 \$0.00	NA	0	
Total		30	\$5,346,785.05	100%		<b>†</b>	0	
3138A9RX4	Unavailable	51	\$4,669,515.01	100% (		1	-	-
Total		51	\$4,669,515.01	100%	0 \$0.00		0	<u></u>
2126 + 6777	** ***		<b>***</b>		<u> </u>	<u> </u>		<u> </u>
3138A9RY2	Unavailable	34	\$2,048,596.29	100% (		1	-	
Total		34	\$2,048,596.29	100%	90.00	<del> </del>	0	<b>—</b>
3138A9RZ9	Unavailable	14	\$2,933,353.78	100% (	0 \$0.00	NA	0	<del>                                     </del>
Total		14	\$2,933,353.78	100%	<u> </u>		0	Ī
3138A9S70	Unavailable	7	\$1,144,750.92	100% (	1		-	
Total		7	\$1,144,750.92	100%	90.00	1	0	<u> </u>
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3138A9S88	Unavailable	22	\$4,645,073.99 \$4,645,073.00	100%	<u> </u>	1	11	
Total		22	\$4,645,073.99	100%	90.00	<del>                                     </del>	0	-
3138A9S96	Unavailable	13	\$1,264,903.99	100% (	0 \$0.00	NA	0	
Total		13	\$1,264,903.99	100%	<u> </u>		0	
3138A9T20	Unavailable	12	\$1,197,776.00	100% (		1	77	Ī
Total		12	\$1,197,776.00	100%	\$0.00		0	
3138A9T38	Unavailable	8	\$2,000,220.19	100% (	0 \$0.00	NA	0	
Total		8	\$2,000,220.19	100%	1	1	0	
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96% (	0 \$0.00	NA	0	
	Unavailable	7	\$953,730.98				0	
Total		8	\$1,083,330.98	100%	90.00	<u> </u>	0	
2120 4 07572	TT	+ +	¢1 712 000 0	1000	) 40.53			
3138A9T53 <b>Total</b>	Unavailable	6	\$1,712,800.00 <b>\$1,712,800.00</b>	100% (		1	0	1
ı vidi		6	φ1,/1 <b>2,800.00</b>	100%	<u>v \$0.00</u>	<del>                                     </del>	U	_
3138A9T61	Unavailable	9	\$1,204,621.00	100%	1 \$140,387.90	NA	1	\$14
Total		9	\$1,204,621.00		1 \$140,387.90	1		\$14
3138A9T79	Unavailable	10	\$1,279,750.00	100% (	1	1	17	
Total		10	\$1,279,750.00	100%	90.00		0	
3138A9T87	Unavailable	9	\$1,196,253.22	100% (	0 \$0.00	NA	0	-
Total	O 11a v al1aUlT	9	\$1,196,253.22 \$1,196,253.22	100% (			0	
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Unavailable	4	\$1,159,432.23	100%	0 \$0.00	NA	0	
	4	\$1,159,432.23	100%	0 \$0.00		0	
Unavailable	25	\$6,194,412.04	100%	0 \$0.00	NA	0	
	25	\$6,194,412.04	100%	0 \$0.00		0	
							<u> </u>
Unavailable	5	\$1,368,246.52	100%	0 \$0.00	NA	0	
	5	\$1,368,246.52	100%	0 \$0.00		0	<u> </u>
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Unavailable	6	\$1,239,999.68			NA		
	6	\$1,239,999.68	100%	0 \$0.00		0	<u> </u>
TY '1 1 1	1.1	¢1 070 207 04	1000	0 00 00	D.T.A.	0	
Unavailable	1 1		1	<u> </u>	NA		
	11	\$1,070,387.04	100%	<u>0                                    </u>		V	
Unavailable	18	\$1 267 626 56	100%	0 \$0.00	NA	0	
Chavanaore					1471	m	
		ψ1,207,020.20	100 /0	ψο.σσ		Ů	
Unavailable	28	\$1,809,643,56	100%	0 \$0.00	NA	0	
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Unavailable	8	\$1,661,825.26	100%	0 \$0.00	NA	0	
	8					0	
		,					
Unavailable	13	\$1,716,938.59	100%	0 \$0.00	NA	0	
	13	\$1,716,938.59	100%	0 \$0.00		0	
Unavailable	13	\$1,227,943.91	100%	0 \$0.00	NA	0	
	13	\$1,227,943.91	100%	0 \$0.00		0	
							<b> </b>
Unavailable					NA	0	
	15	\$1,130,665.21	100%	<u>0                                    </u>		0	
**	0	<b>#1 102 224 05</b>	1000	0 00	37.4	_	
Unavailable					NA	0	
	9	\$1,193,224.85	100%	<u>0                                    </u>		U	
Unavailable	21	\$1 507 225 56	100%	00.00	NT A	<b>0</b>	
Uliavaliaule				1	INA	U	
	21	φ1,507,555.50	100 70	<u> </u>		V	
FRANKLIN AMERICAN						H	
	3	\$770,627.57	58.67%	\$0.00	NA	0	
Unavailable	2	\$542,949.38	41.33%	0 \$0.00	NA	0	
	5	\$1,313,576.95	1			0	
		·					
Unavailable	13	\$3,481,088.00	100%	0 \$0.00	NA	0	
	Unavailable  Unavailable	Unavailable   25   25   25   25   25   25   25   2	Unavailable 25 \$6,194,412.04 Unavailable 5 \$1,368,246.52 Unavailable 6 \$1,239,999.68 Unavailable 11 \$1,070,387.04 Unavailable 11 \$1,070,387.04 Unavailable 18 \$1,267,626.56 Unavailable 28 \$1,809,643.56 Unavailable 28 \$1,809,643.56 Unavailable 13 \$1,716,938.59 Unavailable 13 \$1,716,938.59 Unavailable 13 \$1,716,938.59 Unavailable 13 \$1,227,943.91 Unavailable 15 \$1,130,665.21 Unavailable 9 \$1,193,224.85 Unavailable 9 \$1,193,224.85 Unavailable 21 \$1,507,335.56 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$542,949.38 Unavailable 2 \$542,949.38 Unavailable 2 \$542,949.38 Unavailable 2 \$542,949.38	Unavailable 25 \$6,194,412.04 100% 25 \$6,194,412.04 100% 25 \$6,194,412.04 100%  Unavailable 5 \$1,368,246.52 100% 5 \$1,368,246.52 100% 6 \$1,239,999.68 100%  Unavailable 11 \$1,070,387.04 100% 11 \$1,070,387.04 100% 11 \$1,070,387.04 100%  Unavailable 18 \$1,267,626.56 100% 18 \$1,267,626.56 100%  Unavailable 28 \$1,809,643.56 100%  Unavailable 8 \$1,661,825.26 100%  Unavailable 13 \$1,716,938.59 100%  Unavailable 13 \$1,716,938.59 100%  Unavailable 13 \$1,227,943.91 100%  Unavailable 13 \$1,227,943.91 100%  Unavailable 15 \$1,130,665.21 100%  Unavailable 21 \$1,507,335.56 100%  Unavailable 21 \$1,507,335.56 100%  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$542,949.38 41.33%  5 \$1,313,576.95 100%	4	4   \$1,159,432,23   100% 0   \$0.00	4

Total		13	\$3,481,088.00	100%	0	\$0.00		0
3138A9TQ7	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,170,000.00	100%	0	\$0.00		0
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3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0
	Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	0
Total		12	\$2,255,849.14	100%	0	\$0.00		0
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0
	Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0
Total		15	\$1,014,701.04	100%	0	\$0.00		0
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0
Total		9	\$1,688,875.75	100%	0	\$0.00		0
								_
3138A9TU8	Unavailable	13	\$2,591,720.00	100%		\$0.00	NA	0
Total		13	\$2,591,720.00	100%	0	\$0.00		0
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0
Total		16	\$2,058,017.79	100%	1 1	\$0.00		0
								_
3138A9TW4	<u>Unavailable</u>	11	\$1,057,150.00	100%		\$0.00	NA	
Total		11	\$1,057,150.00	100%	U	\$0.00		0
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0
Total		18	\$1,192,570.00	100%		\$0.00		0
3138A9TY0	Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0
Total	Onavanable	11	\$2,575,080.00	100%		\$0.00	11/1	0
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3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0
Total		9	\$2,131,620.00	100%	0	\$0.00	I	0
3138A9U28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0
Total		4	\$1,191,946.02	100%	0	\$0.00		0
3138A9U36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0
Total		24	\$6,058,796.72	100%	0	\$0.00		0

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3138A9U44	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	\$0.00	NA	0	
Total		4	\$1,081,589.83	100%	0 \$0.00		0	
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3138A9U51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0 \$0.00	NA	0	
Total		11	\$1,819,296.63	100%	\$0.00		0	 
3138A9U77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0 \$0.00	NA	0	
Total		10	\$3,269,211.07	100%	0 \$0.00		0	
3138A9U85	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00		·		Ц	
Total		11	\$3,252,120.00	100%	0 \$0.00		0	—
3138A9U93	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%				
Total		26	\$2,820,673.64	100%	0 \$0.00		0	<del></del>
3138A9UA0 <b>Total</b>	Unavailable	11 11	\$2,583,850.00 <b>\$2,583,850.00</b>	100% <b>100%</b>		NA	0	— 
10tai	+	11	<b>⊅</b> 2,503,630.00	100 /0	<u> </u>		U	
3138A9UB8	Unavailable	10	\$1,209,185.00	100%	0 \$0.00	NA	0	
Total		10	\$1,209,185.00	100%			0	
3138A9UC6	Unavailable	15	\$1,116,800.00	100%	0 \$0.00	NA	0	
Total		15	\$1,116,800.00	100%			0	
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3138A9UD4	Unavailable	5	\$1,036,000.00	100%	0 \$0.00	NA	0	
Total		5	\$1,036,000.00	100%	90.00		0	_ 
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	0 \$0.00	NA	n	
Total	Onavanabic	13	\$2,464,360.04	100%		11/17	0	
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3138A9UN2	Unavailable	3	\$1,055,436.86	100%	0 \$0.00	NA	0	 
Total		3	\$1,055,436.86	100%			0	
3138A9UP7	Unavailable	7	\$1,541,814.16			NA		
Total		7	\$1,541,814.16	100%	0 \$0.00		0	<u> </u>
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3138A9UQ5	Unavailable	11	\$2,443,221.58	100%	_	\$0.00	NA	0	
Total		11	\$2,443,221.58	100%	0	\$0.00		0	
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2120 4 01 10 2	GMAC MORTGAGE, LLC	11	¢10 401 466 56	1000		<b>\$0.00</b>	<b>N</b> T A	_	
3138A9UR3	(USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	U	\$0.00	NA	U	
Total	DAINK)	41	\$10,491,466.56	100%	n	\$0.00		0	
Total		71	\$10,471,400.50	100 /0	U	φυ.υυ		U	
	GMAC MORTGAGE, LLC				Ħ				
3138A9US1	(USAA FEDERAL SAVINGS	11	\$2,490,978.41	100%	0	\$0.00	NA	0	
	BANK)								
Total		11	\$2,490,978.41	100%	0	\$0.00		0	
	GMAC MORTGAGE, LLC								
3138A9UT9	(USAA FEDERAL SAVINGS	18	\$1,233,622.69	100%	0	\$0.00	NA	0	
	BANK)	40	h1 222 (22 (2	400 %	_	40.00		_	
Total		18	\$1,233,622.69	100%	U	\$0.00		0	
	GMAC MORTGAGE, LLC				$\dashv$			Н	
3138A9UU6	(USAA FEDERAL SAVINGS	11	\$1,041,508.40	100%	0	\$0.00	NA	0	
5130/19000	BANK)	11	Ψ1,0+1,500.+0	10070	U	Ψ0.00	1171	O	
Total		11	\$1,041,508.40	100%	0	\$0.00		0	
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	GMAC MORTGAGE, LLC								
3138A9UV4	(USAA FEDERAL SAVINGS	8	\$1,302,244.63	100%	0	\$0.00	NA	0	
	BANK)								
Total		8	\$1,302,244.63	100%	0	\$0.00		0	
2120 4 04 7742	GMAC MORTGAGE, LLC	22	ф2 002 <b>7</b> 12 45	1000		<b>#0.00</b>	27.4	_	
3138A9UW2	(USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	O	
Total	DAINK)	22	\$3,083,713.45	100%	n	\$0.00		0	
Iotai			ψ5,005,715.45	100 /0	U	φυ.υυ		U	
	GMAC MORTGAGE, LLC				$\dag$			H	
3138A9UX0	(USAA FEDERAL SAVINGS	27	\$6,481,271.00	100%	0	\$0.00	NA	0	
	BANK)				Ш				
Total		27	\$6,481,271.00	100%	0	\$0.00		0	
	GMAC MORTGAGE, LLC								
3138A9UY8	(USAA FEDERAL SAVINGS	9	\$1,469,047.32	100%	0	\$0.00	NA	0	
T	BANK)		φ <sub>1</sub> 4.00 0.4 <b>π</b> 0.0	1000		do 00		_	
Total		9	\$1,469,047.32	100%	U	\$0.00		U	
	CMACMOPTCACE LLC				${f +}$			Н	
3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	43	\$11,191,603.78	100%	0	\$0.00	NA	0	
5130M7UL3	(USAA FEDERAL SAVINGS BANK)	43	φ11,171,003./δ	100%	U	φυ.υυ	INA	U	
Total	D11111/	43	\$11,191,603.78	100%	0	\$0.00		0	
			Ψ11,171,000.70	100 /0	v	Ψ0•00		v	

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	GMAC MORTGAGE, LLC						H
3138A9VA9	(USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0 \$0.00	NA	0
Total		21	\$1,510,950.59	100%	90.00		0
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0 \$0.00	NA	0
Total	,	69	\$18,479,397.39	100%	0 \$0.00		0
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0 \$0.00	NA	0
	Unavailable	18	\$3,343,719.05	62.7%			0
Total		29	\$5,332,971.05	100%	90.00		0
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0 \$0.00	NA	0
	Unavailable	8	\$1,827,129.84	89.53%			0
Total		9	\$2,040,879.84	100%	90.00		0
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0 \$0.00	NA	0
Total		5	\$1,049,588.70	100%	0 \$0.00		0
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0 \$0.00	NA	0
Total		6	\$1,896,893.04	100%	0 \$0.00		0
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0 \$0.00	NA	0
Total		13	\$2,407,147.42	100%	0 \$0.00		0
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0 \$0.00	NA	0
	Unavailable	2	\$242,149.24				0
Total		8	\$1,448,249.24	100%	90.00		0
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	1 \$140,101.27	NA	0
Total	O New + William Co	18	\$3,850,426.46		1 \$140,101.27		0
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0 \$0.00	NA	0
Total	Onavanable	43	\$6,845,468.91	100%			0
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0 \$0.00	NA	0
	Unavailable	5	\$816,071.01	54.46%	0 \$0.00	NA	0
Total		10	\$1,498,571.01	100%	0 \$0.00		0

3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA 0	)
Total		15	\$2,618,080.72	100%	0	\$0.00	0	)
212044252	DANK OF AMERICA NA	1.77	Φ11 0 CO 107 C1	70.02%		Φ0.00	NIA 0	
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	-	\$0.00	NA 0	
m 4 1	Unavailable	46		20.98%	-	\$0.00	NA 0	_
Total		223	\$15,018,389.63	100%	U	\$0.00	0	1
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA 0	
	Unavailable	48	\$10,974,480.65	54.49%	-	\$0.00	NA 0	
Total		83	\$20,140,920.47	100%	-	\$0.00	0	+
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA 0	
5130111325	Unavailable	17	\$3,478,822.00	23.02%	-	\$0.00	NA 0	
Total	Chavanaore	62	\$15,113,399.00	100%		\$0.00	0	
					lacksquare			
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	_	\$0.00	NA 0	_
T. ( )	Unavailable	198	\$56,489,756.80	56.24%	-	\$0.00	NA 0	)
Total		358	\$100,436,961.14	100%	U	\$0.00	0	<u>'</u>
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA 0	
	Unavailable	5	\$1,228,400.00	12.14%	-	\$0.00	NA 0	
Total		40	\$10,115,796.00	100%		\$0.00	0	
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	Ω	\$0.00	NA 0	
DISORASIIZ	Unavailable	156	\$15,526,279.21	38.53%		\$0.00	NA 0	1
Total	Chavanable	410	\$40,296,937.71	100%	+	\$0.00	11110	
			+		Ť	7 000		
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA 0	)
	Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA 0	)
Total		308	\$30,299,899.15	100%	0	\$0.00	0	
3138AA3K5	Unavailable	18	\$10,007,518.11	100%	n	\$0.00	NA 0	
Total	Chavanable	18	\$10,007,518.11	100%		\$0.00	11710	
Total		10	ψ10,007,510.11	100 /0		ΨΟ•ΟΟ		
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA 0	
	Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA 0	
Total		18	\$10,050,903.74	100%	0	\$0.00	0	
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	-	\$0.00	NA 0	1
	Unavailable	24	\$13,137,313.19	93.44%	-	\$0.00	NA 0	)
Total		26	\$14,059,063.19	100%	0	\$0.00	0	
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0	\$0.00	NA 0	
	Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA 0	)
Total		137	\$16,156,708.23	100%	0	\$0.00	0	

							4	$\downarrow$
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%			IA (	
	Unavailable	56	\$7,637,836.40				IA (	)
Total		133	\$18,172,599.53	100%	0 \$0.	00	4	<u>)</u>
							_	+
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%			IA (	_
	Unavailable	67	\$15,071,917.69	29.88%	1 1		IA (	)
Total		211	\$50,435,411.76	100%	0 \$0.	00	4	4
2120 4 4 2 2 0	DANK OF AMERICA NA	20	ФО 202 002 57	00.000	0 00	00	T A /	+
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%			IA (	_
m	Unavailable	4	\$775,000.00	7.71%			IA (	
Total		42	\$10,057,882.57	100%	0 \$0.	00	4	<del> </del>
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0 \$0.	00 N	JA (	)
Total	British of Thirletters, 14.71.	20	\$5,012,680.00	100%				0
			φο,σ12,σσσσσσ	10070	400		Ť	1
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0 \$0.	00 N	JA (	5
	Unavailable	74	\$5,059,160.30		1 1		JA (	_
Total		156	\$10,092,192.75	100%	0 \$0.		-	0
			, ,					
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0 \$0.	00 N	JA (	)
	Unavailable	15	\$964,612.00	19.12%	0 \$0.	00 N	JA (	)
Total		83	\$5,045,764.00	100%	0 \$0.			D
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0 \$0.	00 N	JA (	)
	Unavailable	104	\$24,634,955.81	72.1%	0 \$0.	00 N	JA (	)
Total		144	\$34,168,970.65	100%	0 \$0.	00	(	)
								$oldsymbol{\perp}$
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0 \$0.	00 N	JA (	)
	Unavailable	40	\$10,226,508.49				JA (	_
Total		48	\$12,118,908.49	100%	0 \$0.	00	(	<u>)                                    </u>
2120 A A 2V7	DANIZ OF AMEDICA NI A	39	\$3,814,339.52	47.21%	0 \$0.	00 1	JA (	+
3138AA3X7	BANK OF AMERICA, N.A. Unavailable	44	\$4,265,663.52	52.79%			IA (	_
Total	Onavanable	83	\$8,080,003.04	100%			1/1	_
Total		0.5	φο,υου,υυσ.υ-	100 /0	Ψ0.	00	十	Ή
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0 \$0.	00 N	JA (	)
0 10 01 11 10 10	Unavailable	46	\$4,607,036.00	45.72%			JA (	
Total	o navanao r	102	\$10,077,155.41	100%			(12)	1
1 0 0 0 1		102	ψ10y0y1000.11	20070	400		Ť	Ť
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0 \$0.	00 N	JA (	)
	Unavailable	14	\$1,380,350.00	27.5%			JA (	_
Total		51	\$5,019,365.00	100%				0
								Ι
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0 \$0.	00 N	JA (	)

	Unavailable	27	\$7,589,758.96	70.2%		NA 0
Total		39	\$10,812,158.96	100%	90.00	0
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	1 \$277,581.34	NA 0
	Unavailable	3	\$918,989.35	2.63%		NA 0
Total		132	\$34,944,260.22		1 \$277,581.34	0
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0 \$0.00	NA 0
	Unavailable	8	\$2,121,179.30	21.13%	0 \$0.00	NA 0
Total		37	\$10,040,648.09	100%	90.00	0
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	1 \$374,307.39	NA 0
	Unavailable	1	\$261,450.00	2.36%	0 \$0.00	NA 0
Total		40	\$11,095,229.80	100%	1 \$374,307.39	0
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0 \$0.00	NA 0
	Unavailable	15		22.5%		NA 0
Total		70	\$20,198,664.23	100%	0 \$0.00	0
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0 \$0.00	NA 0
	Unavailable	9	\$2,757,747.86	27.45%	0 \$0.00	NA 0
Total		39	\$10,047,875.88	100%	0 \$0.00	0
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0 \$0.00	NA 0
	Unavailable	42	\$7,181,326.32	28.45%	0 \$0.00	NA 0
Total		144	\$25,242,741.00	100%	90.00	0
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	1 \$306,196.00	NA 0
	Unavailable	16	\$4,339,484.96	7.19%	0 \$0.00	NA 0
Total		242	\$60,389,028.74	100%	1 \$306,196.00	0
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	1 \$361,491.29	NA 0
	Unavailable	190	\$51,190,051.89	34.03%		NA 0
Total		586	\$150,439,891.64	100%	1 \$361,491.29	0
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0 \$0.00	NA 0
	Unavailable	43	\$11,337,979.85	28.27%	0 \$0.00	NA 0
Total		150	\$40,099,012.47	100%	0 \$0.00	0
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0 \$0.00	NA 0
D130AA+L2	Unavailable	8	\$2,106,959.00	8.36%		NA 0
Total	Onavanaoic	100	\$25,197,258.21	100%		0
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0 \$0.00	NA 0
	Unavailable	45	\$11,436,518.43	25.25%	0 \$0.00	NA 0

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Total		170	\$45,293,413.45	100%	0 \$0.00		0
Total		1/0	\$45,295,415.45	100 %	\$0.00		U
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100%	0 \$0.00	NA	0
Total		9	\$2,157,250.00	100%	0 \$0.00		0
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98%	1 1	NA	
	Unavailable	18	\$4,546,715.88	90.02%	1 1	NA	0
Total		19	\$5,050,715.88	100%	\$0.00		0
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31%	1 \$126,057.56	NA	0
	Unavailable	36	\$8,863,060.73	7.69%		NA	
Total		501	\$115,295,633.75		1 \$126,057.56	·	0
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69%		NA	
	Unavailable	68	\$18,373,941.87	52.31%	1	NA	0
Total		132	\$35,124,646.99	100%	0 \$0.00		0
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3%	0 \$0.00	NA	0
	Unavailable	4	\$1,336,000.00	26.7%		NA	-
Total		17	\$5,004,581.00	100%			0
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7%	0 \$0.00	NA	0
	Unavailable	33	\$7,702,855.29	28.3%	0 \$0.00	NA	0
Total		107	\$27,221,739.55	100%	0 \$0.00		0
2129 A A 4370	DANIZ OF AMERICA NI A	231	\$62 777 554 40	59.76%	0 \$0.00	NI A	0
3138AA4V0	BANK OF AMERICA, N.A. Unavailable	140	\$62,777,554.49 \$42,274,341.72	40.24%		NA NA	
Total	Ullavallable	371	\$105,051,896.21	100%		NA	0
lotai		3/1	φ105,051,070.21	100 /6	φυ.ου		<u> </u>
3138AA4W8	BANK OF AMERICA, N.A.	40	\$21,534,433.66	30.76%	0 \$0.00	NA	0
	Unavailable	88	\$48,473,738.05	69.24%	1 1	NA	
Total		128	\$70,008,171.71	100%	0 \$0.00		0
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100%	0 \$0.00	NA	0
Total	BAINK OF AMERICA, N.A.	45	\$26,252,819.47 \$26,252,819.47	100%		NA	0
lotai		43	\$20,232,019.47	100 %	\$0.00		<u> </u>
3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0 \$0.00	NA	0
Total		45	\$25,306,089.00	100%	0 \$0.00		0
2120 A A 4771	DANK OF AMERICA NA	4.6	Ф25 224 500 00	1000	φο οο	D.T.A.	0
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	1 1	NA	0
Total		46	\$25,334,580.00	100%	0 \$0.00		U
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0 \$0.00	NA	0
	Unavailable	70	\$11,351,312.81	32.13%		NA	
Total		217	\$35,327,751.98	100%	0 \$0.00		0

24224 : 575			<b></b>	00.5=:	0 1-			
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%		+	+	
	Unavailable	12	\$841,376.64	16.33%		+		
Total		75	\$5,152,174.64	100%	1 \$61,804.43	3	0	
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0 \$0.00	) NA	0	
21301 H 13C1	Unavailable	18	\$3,543,979.70					
Total	Спичаниве	45	\$10,024,549.85	100%			0	
			. , ,		·			
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0 \$0.00	) NA	0	
	Unavailable	8	\$2,383,647.02	11.79%	0 \$0.00	) NA	0	
Total		76	\$20,218,779.86	100%	0 \$0.00	)	0	
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0 \$0.00	) NA	0	
Total	,	4	\$1,112,525.32	100%	0 \$0.00		0	
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%		) NA	0	
	Unavailable	81	\$18,817,982.38	37.34%		+	0	
Total		197	\$50,392,540.18	100%	0 \$0.00	)	0	
2120 4 4 5 6 2	DANK OF AMERICA MA		φ12.100.552.2¢	50.069	0 40.04			
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%			_	
m 4 1	Unavailable	46	\$12,039,467.19	47.74%				
Total		97	\$25,220,019.55	100%	90.00	)	0	
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0 \$0.00	) NA	0	
	Unavailable	123	\$7,968,847.55	43.84%	0 \$0.00	+	-	
Total		298	\$18,176,585.02	100%			0	
			47.000.000.00					
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%		+	+	
T-4-1	Unavailable	5	\$1,135,149.72	16.07% 100%		+	_	
Total		30	\$7,064,449.93	100%	90.00	,	0	
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0 \$0.00	) NA	0	
	Unavailable	13	\$2,978,576.30	29.5%	0 \$0.00	) NA	0	
Total		45	\$10,097,985.94	100%	0 \$0.00	)	0	
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0 \$0.00	) NA	0	
P 10 01 H 10 21	Unavailable	14	\$1,949,004.91	38.82%				
Total		37	\$5,020,969.41	100%		+	0	
							Ц	
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%			+	
	Unavailable	6	\$694,691.17	65.76%		+	0	
Total		9	\$1,056,391.17	100%	90.00	)	0	
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0 \$0.00	) NA	0	
	•					-		

	Unavailable	20	\$1,984,036.70	39.3%	0 \$0.00	NA 0
Total	Chavanable	50	\$5,048,380.37	100%		0
Total		30	φ2,040,200.27	100 /6	Ψυ.υυ	
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0 \$0.00	NA 0
<u> </u>	Unavailable	5	\$1,063,169.75	5.27%	1 1	NA 0
Total		68	\$20,173,077.55	100%		0
			<del>+</del>		7 7 7	
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	1 \$142,742.02	NA 0
	Unavailable	142	\$30,626,087.94	18.67%	0 \$0.00	NA 0
Total		731	\$164,037,439.50	100%	1 \$142,742.02	0
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0 \$0.00	NA 0
	Unavailable	24	\$6,118,976.37	31.74%	0 \$0.00	NA 0
Total		71	\$19,279,154.24	100%	0 \$0.00	0
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0 \$0.00	NA 0
	Unavailable	3	\$932,844.35	16.87%	0 \$0.00	NA 0
Total		19	\$5,531,064.64	100%	0 \$0.00	0
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0 \$0.00	NA 0
	Unavailable	11	\$754,600.73	7.49%	0 \$0.00	NA 0
Total		147	\$10,075,482.29	100%	0 \$0.00	0
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%		NA 0
	Unavailable	50	\$4,956,072.22	16.43%	0 \$0.00	NA 0
Total		305	\$30,165,316.19	100%	0 \$0.00	0
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%		NA 0
	Unavailable	23	\$6,916,671.42	27.45%	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		99	\$25,200,146.16	100%	0 \$0.00	0
2422445775			<b>***</b>	0.7.70~	1 0000 001 11	77.4
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	t to the second	1 \$288,904.14	NA 0
	Unavailable	7	\$2,153,381.25	14.27%		NA 0
Total		58	\$15,086,055.54	100%	1 \$288,904.14	0
2120 4 4 5375	DANK OF AMERICA NA	60	Φ15 022 105 22	70.000	0 00 00	NIA O
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	<del></del>	NA 0
T ( )	Unavailable	15	\$4,239,369.34	21.02%	1 1	NA 0
Total		78	\$20,172,564.67	100%	0 \$0.00	U
2129 A A 53/2	DANIZ OF AMEDICA NI A	27	¢10 144 124 92	40.200	0 00 00	NIAO
3138AA5Y3	BANK OF AMERICA, N.A.	37 52	\$10,144,134.82	40.29%		NA 0
Total	Unavailable	53	\$15,031,959.21 \$25,176,004,03	59.71%		NA 0
Total	+	90	\$25,176,094.03	100%	0 \$0.00	U
2129 A A 570	DANIZ OF AMERICA NI A	<i>L</i> 1	¢10.520.201.25	11 600	0 00	NIAO
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%		NA 0
	Unavailable	76	\$14,711,672.99	58.31%	0 \$0.00	NA 0

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BANK OF AMERICA, N.A.   205   544,089,129,51   88,09%   0   \$0,00   NA   0		<del></del>	<del></del>			<del>, , , , , , , , , , , , , , , , , , , </del>			
Total	Total		137	\$25,231,964.24	100%	90.00		0	_
Total	3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089.129.51	88.09% (	) \$0.00	NA	0	$\vdash$
Total		·		·				-	
BANK OF AMERICA, N.A.   24    \$15,939,860.75   68,41%   0   \$0,00   NA   0	Total			·		+			
Total									
Total	3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%	0.00	NA	0	
BANK OF AMERICA, N.A.   24   \$2,346,640.54   \$8.35%   \$0   \$0.00   NA 0		Unavailable	111	\$7,360,438.92	31.59%	\$0.00	NA	0	oxdot
Unavailable	Total		352	\$23,300,299.67	100%	9 \$0.00		0	igsqcup
Unavailable	3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35% (	) \$0.00	NA	0	
Total						- i			
Unavailable	Total							т	
Unavailable			$\bot$					Ĺ	
Total	3138AA6E6	*	15	\$2,437,796.40		+	NA	0	لــــّـ
BANK OF AMERICA, N.A.   135   \$7,769,658.95   74.35%   0   \$0.00   NA   0		Unavailable		·			NA	0	oxdot
Unavailable	Total		31	\$5,089,648.01	100%	9 \$0.00		0	Ĺ
Unavailable			1				_	Ц	<u> </u>
Total	3138AA6F3							т	
BANK OF AMERICA, N.A.   3   \$325,734.90   30.69%   0   \$0.00   NA   0		Unavailable		·				$\boldsymbol{T}$	
Unavailable	Total		178	\$10,450,642.16	100%	9 \$0.00		0	<u> </u>
Unavailable	2129 A A CO1	DANIE OF AMERICA 37 4	+ -	\$205.724.00	20.60%	φο οο	*T 4	_	$\vdash$
Total         10         \$1,061,434.90         100%         \$0.00         0           3138AA6H9         BANK OF AMERICA, N.A.         100         \$26,031,142.91         70.52%         0         \$0.00         NA 0           Unavailable         43         \$10,881,606.50         29.48%         0         \$0.00         NA 0           Total         143         \$36,912,749.41         100%         0         \$0.00         NA 0           3138AA6K2         BANK OF AMERICA, N.A.         6         \$832,331.00         76.57%         0         \$0.00         NA 0           Total         2         \$254,700.00         23.43%         0         \$0.00         NA 0           Total         8         \$1,087,031.00         100%         0         \$0.00         NA 0           Unavailable         7         \$404,325.81         39.98%         0         \$0.00         NA 0           Total         20         \$1,011,318.81         100%         0         \$0.00         NA 0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9%         0         \$0.00         NA 0           Total         2         \$2,686,878.90         33.1%         0	p138AA6G1					- i			
BANK OF AMERICA, N.A.   100   \$26,031,142.91   70.52%   0   \$0.00   NA   0	Total	Unavailable							
Unavailable	1 Otal		10	\$1,UO1,434.90	100%	\$0.00		U	_
Unavailable	3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52% (	\$0.00	NA	0	
Total         143         \$36,912,749.41         100% 0         \$0.00         0           3138AA6K2         BANK OF AMERICA, N.A.         6         \$832,331.00         76.57% 0         \$0.00         NA 0           Total         8         \$1,087,031.00         100% 0         \$0.00         NA 0           3138AA6L0         BANK OF AMERICA, N.A.         13         \$606,993.00         60.02% 0         \$0.00         NA 0           Total         7         \$404,325.81         39.98% 0         \$0.00         NA 0           Total         20         \$1,011,318.81         100% 0         \$0.00         NA 0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9% 0         \$0.00         NA 0           Total         12         \$2,686,878.90         33.1% 0         \$0.00         NA 0           Total         36         \$8,116,620.90         100% 0         \$0.00         NA 0           3138AA6N6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51% 1         \$1,818,559.73         NA 0		· · · · · · · · · · · · · · · · · · ·				- i			
Total         2         \$254,700.00         23.43%         0         \$0.00         NA         0           Total         8         \$1,087,031.00         100%         0         \$0.00         NA         0           3138AA6L0         BANK OF AMERICA, N.A.         13         \$606,993.00         60.02%         0         \$0.00         NA         0           Unavailable         7         \$404,325.81         39.98%         0         \$0.00         NA         0           Total         20         \$1,011,318.81         100%         0         \$0.00         NA         0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9%         0         \$0.00         NA         0           Total         12         \$2,686,878.90         33.1%         0         \$0.00         NA         0           Total         36         \$8,116,620.90         100%         0         \$0.00         NA         0           3138AA6N6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51%         1         \$18,559.73         NA         0	Total								
Total         2         \$254,700.00         23.43%         0         \$0.00         NA         0           Total         8         \$1,087,031.00         100%         0         \$0.00         NA         0           3138AA6L0         BANK OF AMERICA, N.A.         13         \$606,993.00         60.02%         0         \$0.00         NA         0           Unavailable         7         \$404,325.81         39.98%         0         \$0.00         NA         0           Total         20         \$1,011,318.81         100%         0         \$0.00         NA         0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9%         0         \$0.00         NA         0           Total         12         \$2,686,878.90         33.1%         0         \$0.00         NA         0           Total         36         \$8,116,620.90         100%         0         \$0.00         NA         0           3138AA6N6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51%         1         \$18,559.73         NA         0	3138AA6K2	BANK OF AMERICA. N A	6	\$832.331 00	76.57% (	) \$0.00	NA	0	$\vdash$
Total         8         \$1,087,031.00         100%         0         \$0.00         0           3138AA6L0         BANK OF AMERICA, N.A.         13         \$606,993.00         60.02%         0         \$0.00         NA 0           Unavailable         7         \$404,325.81         39.98%         0         \$0.00         NA 0           Total         20         \$1,011,318.81         100%         0         \$0.00         NA 0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9%         0         \$0.00         NA 0           Total         12         \$2,686,878.90         33.1%         0         \$0.00         NA 0           Total         36         \$8,116,620.90         100%         0         \$0.00         0           3138AA6M6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51%         1         \$18,559.73         NA 0		<i>'</i>				- i		-	
3138AA6L0 BANK OF AMERICA, N.A. 13 \$606,993.00 60.02% 0 \$0.00 NA 0 Unavailable 7 \$404,325.81 39.98% 0 \$0.00 NA 0 Total 20 \$1,011,318.81 100% 0 \$0.00 NA 0 Unavailable 12 \$5,429,742.00 66.9% 0 \$0.00 NA 0 Unavailable 12 \$2,686,878.90 33.1% 0 \$0.00 NA 0 Total 36 \$8,116,620.90 100% 0 \$0.00 NA 0 S0.00	Total					1 1	/	0	
Unavailable         7         \$404,325.81         39.98%         0         \$0.00         NA 0           Total         20         \$1,011,318.81         100%         0         \$0.00         0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9%         0         \$0.00         NA 0           Unavailable         12         \$2,686,878.90         33.1%         0         \$0.00         NA 0           Total         36         \$8,116,620.90         100%         0         \$0.00         0           3138AA6N6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51%         1         \$18,559.73         NA 0									
Unavailable         7         \$404,325.81         39.98%         0         \$0.00         NA 0           Total         20         \$1,011,318.81         100%         0         \$0.00         0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9%         0         \$0.00         NA 0           Unavailable         12         \$2,686,878.90         33.1%         0         \$0.00         NA 0           Total         36         \$8,116,620.90         100%         0         \$0.00         0           3138AA6N6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51%         1         \$18,559.73         NA 0	3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	\$0.00	NA	0	
Total         20         \$1,011,318.81         100%         0         \$0.00         0           3138AA6M8         BANK OF AMERICA, N.A.         24         \$5,429,742.00         66.9%         0         \$0.00         NA 0           Unavailable         12         \$2,686,878.90         33.1%         0         \$0.00         NA 0           Total         36         \$8,116,620.90         100%         0         \$0.00         0           3138AA6N6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51%         1         \$18,559.73         NA 0		·	7					т	
Unavailable       12       \$2,686,878.90       33.1% 0       \$0.00       NA 0         Total       36       \$8,116,620.90       100% 0       \$0.00       0         3138AA6N6       BANK OF AMERICA, N.A.       65       \$7,613,382.51       75.51% 1       \$18,559.73       NA 0	Total		20			1 1		0	
Unavailable       12       \$2,686,878.90       33.1% 0       \$0.00       NA 0         Total       36       \$8,116,620.90       100% 0       \$0.00       0         3138AA6N6       BANK OF AMERICA, N.A.       65       \$7,613,382.51       75.51% 1       \$18,559.73       NA 0			+					Ц	<u> </u>
Total         36         \$8,116,620.90         100%         0         \$0.00         0           3138AA6N6         BANK OF AMERICA, N.A.         65         \$7,613,382.51         75.51%         1         \$18,559.73         NA 0	3138AA6M8								
3138AA6N6 BANK OF AMERICA, N.A. 65 \$7,613,382.51 75.51% 1 \$18,559.73 NA 0	m ( )	Unavailable				1 1	NA	0	<u> </u>
	Total		36	\$8,116,620.90	100%	<b>90.00</b>		0	$\vdash$
	3138AA6N6	BANK OF AMERICA. N. A	65	\$7,613.382.51	75.51%	1 \$18.559.73	NA	0	$\vdash$
Unavailable 21 \$2,469,640.00 24.49% 0 \$0.00 NA 0									
	Total	-							

3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%		NA	
	Unavailable	105	\$14,467,339.71	47.85%		NA	0
Total		219	\$30,233,749.21	100%	0 \$0.00		0
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0 \$0.00	NA	0
5 13 01 II 10 Q y	Unavailable	57	\$7,923,872.00	29.19%		NA	
Total	Chavanaore	196	\$27,142,759.51	100%		1,11	0
2120 A A CD7	DANK OF AMERICA NA	4.6	Φ4 474 002 11	44.55%	0 00	D.T.A.	0
3138AA6R7	BANK OF AMERICA, N.A.	46 57		44.55% 55.45%		NA NA	
Total	Unavailable	103	\$5,569,145.22 <b>\$10,044,028.33</b>	100%		NA	0
			4-0901390-000		7 3333		
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0 \$0.00	NA	0
	Unavailable	204	\$48,437,267.31	30.19%	0 \$0.00	NA	0
Total		685	\$160,439,187.80	100%	0 \$0.00		0
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%		NA	-
	Unavailable	11	\$2,875,944.16	28.66%		NA	0
Total		38	\$10,033,187.16	100%	90.00		0
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	1 \$107,394.02	NA	0
	Unavailable	72	\$8,419,308.79	27.96%		NA	
Total		256	\$30,108,293.73	100%	1 \$107,394.02		0
212044 (770	DANK OF AMERICA NA	1.50	<b>*** ***</b>	<b>50.55</b>	0 00	27.4	0
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%		NA	
Total	Unavailable	42 <b>195</b>	\$11,175,048.90	20.23% <b>100%</b>		NA	0
Total		195	\$55,226,931.61	100%	0 \$0.00		U
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0 \$0.00	NA	0
	Unavailable	11	\$2,710,842.18	23.24%	0 \$0.00	NA	0
Total		44	\$11,666,151.08	100%	0 \$0.00		0
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%		NA	
	Unavailable	55	\$6,571,023.71	43.66%		NA	0
Total		127	\$15,048,853.14	100%	0 \$0.00		0
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0 \$0.00	NA	0
5130/1/1012	Unavailable	16				NA	-
Total	Chavanaoic	110	\$25,261,291.50	100%		1 17 1	0
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%		NA	_
	Unavailable	135	\$38,914,238.98	36.85%		NA	0
Total		370	\$105,591,736.47	100%	0 \$0.00		0

3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA 0	)
Total		10	\$1,163,383.70	100%	0	\$0.00	0	
					_			
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00		$\neg$	\$0.00	NA 0	
	Unavailable	5	\$1,238,300.00	8.21%	_	\$0.00	NA 0	)
Total		57	\$15,084,252.00	100%	0	\$0.00	0	
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA 0	)
	Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA 0	)
Total		133	\$13,037,417.49	100%	0	\$0.00	0	)
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA 0	
5136/MY/L3	Unavailable	45	\$10,544,426.38	69.71%	_	\$0.00	NA 0	T .
Total	Onavanable	66	\$15,125,262.57	100%		\$0.00 \$0.00	0	
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA 0	)
Total		8	\$1,001,947.56	100%	0	\$0.00	0	)
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA 0	)
	Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA 0	)
Total		20	\$1,889,867.37	100%	0	\$0.00	0	
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA 0	
Total	VALLET NATIONAL BANK	6	\$1,004,000.00 \$1,004,000.00	100%		\$0.00	NAU	
Total		0	φ <b>1,004,000.00</b>	100 /6		Ψ0.00	0	
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA 0	
	Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA 0	)
Total		122	\$25,855,972.71	100%	0	\$0.00	0	
2120 A A 71/21	EIETH THIDD DANK	13	¢996 702 20	75 150	0	\$0.00	NIA O	
3138AA7K1	FIFTH THIRD BANK Unavailable	13	\$886,702.20 \$293,136.92	75.15% 24.85%		\$0.00	NA 0 NA 0	+
Total	Unavanable	17	\$293,130.92 \$1,179,839.12	100%		\$0.00 <b>\$0.00</b>	NA 0	,
1000		/	Ψ1,177,007.12	100 /0		φοιου		
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA 0	
	Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA 0	)
Total		13	\$1,309,733.86	100%	0	\$0.00	0	
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA 0	
5150/M1/W1/	Unavailable	9	\$1,208,566.20			\$0.00	NA 0	
Total	Chavanaoic	19	\$2,542,784.65	100%		\$0.00	0	
			. ,- =,- =			, , , , ,		
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA 0	)
	Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA 0	

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Total		10	\$2,520,069.16	100% 0	\$0.00	0
3138AAA35	CITIMORTGAGE, INC.	36	\$9,227,486.58	54.2% 0	\$0.00	NA 0
	Unavailable	27	\$7,797,091.11	45.8% 0	\$0.00	NA 0
Total		63	\$17,024,577.69	100% 0	\$0.00	0
3138AAA43	CITIMORTGAGE, INC.	71	\$16,716,489.59	51.76% 0	\$0.00	NA 0
	Unavailable	66	\$15,579,129.33	48.24% 0		NA 0
Total		137	\$32,295,618.92	100% 0		0
3138AAA50	CITIMORTGAGE, INC.	7	\$1,476,511.16	63.67% 0	\$0.00	NA 0
21301H H 130	Unavailable	3	\$842,400.37	36.33% 0		NA 0
Total	Onavanaore	10	\$2,318,911.53	100% 0		0
2120 4 4 4 60	CITTI (ODTICA CE, INIC	2.4	ΦC 02C 200 27	11.650	Φ0.00	NIAO
3138AAA68	CITIMORTGAGE, INC.	24	\$6,026,200.27	44.65% 0		NA 0
Total	Unavailable	29 <b>53</b>	\$7,470,444.64 <b>\$13,496,644.91</b>	55.35% 0 100% 0		NA 0 0
Total			Ψ13,470,044.71	100 /6 0	ψ0.00	
3138AAA76	CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09% 0	\$0.00	NA 0
	Unavailable	55	\$14,392,524.30	60.91% 0	\$0.00	NA 0
Total		96	\$23,630,116.30	100% 0	\$0.00	0
212044404	CITED (ODERC) CE, DIC		Φ517.515.00	50.070	Φ0.00	NIA O
3138AAA84	CITIMORTGAGE, INC.	2	\$517,515.00	50.87% 0		NA 0
Total	Unavailable	3	\$499,889.33	49.13% 0		NA 0
Total		5	\$1,017,404.33	100% 0	\$0.00	0
3138AAAA9	CITIMORTGAGE, INC.	46	\$3,076,835.76	73.41% 0	\$0.00	NA 0
	Unavailable	16	\$1,114,400.35	26.59% 0	\$0.00	NA 0
Total		62	\$4,191,236.11	100% 0	\$0.00	0
3138AAAB7	CITIMORTGAGE, INC.	49	\$4,814,763.54	51.2% 0	\$0.00	NA 0
	Unavailable	47	\$4,588,829.39	48.8% 0	\$0.00	NA 0
Total		96	\$9,403,592.93	100% 0	\$0.00	0
21201112	CITTLE CORTES : CT. TYC	25	фо. <b>д</b> 12 12 2 ==	F1 6600	40.00	N. 4 0
3138AAAC5	CITIMORTGAGE, INC.	32	\$3,742,428.77	51.66% 0 48.34% 0		NA 0
Total	Unavailable	30 <b>62</b>	\$3,501,343.72 \$7,243,772.49	100% 0		NA 0
1 0141		02	Φ1,443,112.49	100%	<b>Φυ.υυ</b>	
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72% 0	\$0.00	NA 0
	Unavailable	69	\$9,521,363.87	49.28% 0	\$0.00	NA 0
Total		140	\$19,319,088.18	100% 0	\$0.00	0
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48% 0	\$0.00	NA 0
	Unavailable	35	\$2,339,725.58	41.52% 0		NA 0
Total		85	\$5,635,153.17	100% 0		

3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0	\$0.00		_	
	Unavailable	52	\$5,183,390.25	45.67%		\$0.00	NA	0	
Total		115	\$11,349,409.10	100%	0	\$0.00		0	
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%		\$0.00		1	
	Unavailable	36	\$4,243,417.97	48.19%		\$0.00		0	
Total		75	\$8,805,525.54	100%	0	\$0.00		0	
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%		\$0.00		_	
	Unavailable	64	\$8,768,571.29	51.33%		\$0.00		0	
Total		124	\$17,084,390.98	100%	0	\$0.00		0	
			47.007.000			+0.00			
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	<del>                                     </del>	\$0.00			
	Unavailable	6	\$1,300,974.40			\$0.00		0	
Total		28	\$6,385,984.32	100%	0	\$0.00		0	
2120 4 4 4 777	CIED (ODEC A CE. DIC		Φ1 267 211 50	40.016	0	ΦΩ ΩΩ	D.T.A		
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	_	\$0.00		H	
TD 4 1	Unavailable	5	\$1,318,643.96		<del>                                     </del>	\$0.00		-	
Total		10	\$2,585,855.55	100%	U	\$0.00		0	
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0	
	Unavailable	1	\$293,000.00			\$0.00			
Total		9	\$2,108,418.41	100%		\$0.00		0	
			. , ,						
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0	
	Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0	
Total		106	\$25,602,115.77	100%	0	\$0.00		0	
						+0.00			
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77		<del></del>	\$0.00			
	Unavailable	262	\$70,773,659.68			\$0.00		0	
Total		404	\$105,863,382.45	100%	U	\$0.00		U	
2120 A A DC	CITIN AODITICA CIE. INIC	00	¢20,042,152,26	04.100/	0	ΦΩ ΩΩ	NT A		
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36			\$0.00		1	
T-4-1	Unavailable	233	\$63,037,216.40			\$0.00		O A	
Total		322	\$83,080,369.76	100%	V	\$0.00		V	
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0	
5136/M/M/Q+	Unavailable	19	\$5,926,986.45	68.39%		\$0.00		_	
Total	Chavanable	31	\$8,666,925.78	100%		\$0.00		n	_
1 otal		31	ψυ,υυυ, 123.10	100 /0	9	ψυ•υυ		v	
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	3	\$865,068.52	45.28%		\$0.00		H	
Total	Chu vanuoio	7	\$1,910,337.38	100%		\$0.00		0	
			Ψ±92 ±0900 7100	200 /0		Ψυ•υυ		9	
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3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57% 0	\$0.00	NA 0
	Unavailable	26	\$6,317,582.76	47.43% 0	\$0.00	NA 0
Total		59	\$13,320,546.95	100% 0	\$0.00	0
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79% 0	\$0.00	NA 0
	Unavailable	46	\$12,130,276.00	51.21% 0	\$0.00	NA 0
Total		101	\$23,687,632.06	100% 0	\$0.00	0
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27% 0	\$0.00	NA 0
DISOAAAOS	Unavailable	2	\$983,976.67	59.73% 0	t	NA 0
Total	Onavanable	3	\$1,647,484.98	100% 0	1	0
10001			ψ <b>1,017,1017</b> 5	100 /6 0	Ψοίου	
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01% 0	\$0.00	NA 0
	Unavailable	108	\$22,664,092.00	44.99% 0	\$0.00	NA 0
Total		301	\$50,374,904.40	100% 0	\$0.00	0
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28% 0	†	NA 0
	Unavailable	7	\$1,485,981.08	74.72% 0	t	NA 0
Total		10	\$1,988,756.08	100% 0	\$0.00	0
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3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02% 0	†	NA 0
Total	Unavailable	35	\$9,489,009.18	55.98% 0	t	NA 0
Total		67	\$16,950,291.96	100% 0	\$0.00	
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02% 0	\$0.00	NA 0
	Unavailable	60	\$15,798,711.30	50.98% 0		NA 0
Total		124	\$30,990,491.53	100% 0	†	0
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21% 0	\$0.00	NA 0
	Unavailable	11	\$2,232,738.48			NA 0
Total		19	\$4,075,093.48	100% 0	\$0.00	0
3138AAD24	Unavailable	1	\$88,292.46	100% 0	\$0.00	NA 0
Total	Chavanaoic	1	\$88,292.46	100% 0		0
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3138AAD32	Unavailable	1	\$21,571.56	100% 0	\$0.00	NA 0
Total		1	\$21,571.56	100% 0	\$0.00	0
3138AAD40	Unavailable	1	\$119,659.35	100% 0		NA 0
Total		1	\$119,659.35	100% 0	\$0.00	0
3138AAD57	Unavailable	1	\$92,322.58	100% 0	\$0.00	NA 0
Total	Chavanaoic	1	\$92,322.58 \$92,322.58	100% 0	t	0
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3138AAD65	Unavailable	1	\$173,349.87	100% 0	\$0.00	NA 0
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Total		1	\$173,349.87	100%	0	\$0.00		0	
3138AAD73	Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0	
Total		1	\$141,623.68	100%	0	\$0.00		0	
			<b>*</b> ***********************************	1000		*			
3138AAD81	Unavailable	1	\$56,841.24	100%	_	\$0.00	NA	0	
Total		1	\$56,841.24	100%	0	\$0.00		O	
3138AAD99	Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0	
Total		1	\$64,702.40	100%	0	\$0.00		0	
3138AADB4	Unavailable	15	\$1,403,315.83	100%	-	\$0.00	NA	0	
Total		15	\$1,403,315.83	100%	0	\$0.00		0	
3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0	
	Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0	
Total		21	\$1,890,035.22	100%	0	\$0.00		0	
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0	
	Unavailable	3	\$341,926.33	11.67%	_	\$0.00	NA	0	
Total		23	\$2,929,555.99	100%	0	\$0.00		0	
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3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%		\$0.00	NA	Н	
	Unavailable	4	\$1,381,973.06		_	\$0.00	NA	0	
Total		7	\$2,151,548.30	100%	0	\$0.00		0	
3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0	
	Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0	
Total		8	\$2,239,572.80		_	\$0.00		0	
3138AADG3	NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0	
	Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0	
Total		8	\$2,346,190.34	100%	0	\$0.00		0	
	NATIONSTAR MORTGAGE,				+			H	
3138AADH1	LLC	7	\$2,145,330.65	92.43%		\$0.00	NA	Н	
	Unavailable	1	\$175,578.82	7.57%	_	\$0.00	NA	0	
Total		8	\$2,320,909.47	100%	0	\$0.00		0	
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0	

	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA 0	
Total	Chavanaore	22	\$1,406,378.72	100%		\$0.00	0	
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3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA 0	
	Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA 0	
Total		28	\$2,683,435.57	100%	0	\$0.00	0	
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA 0	
	Unavailable	3	\$412,336.51	14.21%		\$0.00	NA 0	
Total		22	\$2,901,758.16	100%	0	\$0.00	0	
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA 0	
	Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA 0	
Total		12	\$1,948,723.28	100%	0	\$0.00	0	
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA 0	
	Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA 0	
Total		5	\$1,330,209.06	100%	0	\$0.00	0	
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA 0	
	Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA 0	
Total		9	\$2,682,898.94	100%	0	\$0.00	0	
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA 0	
Total		8	\$1,896,724.46	100%	0	\$0.00	0	
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA 0	
Total		24	\$6,163,751.47	100%	0	\$0.00	0	
3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA 0	
	Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA 0	
Total		6	\$1,536,315.40	100%	0	\$0.00	0	
3138AADT5	Unavailable	1	\$124,608.96	100%	0	\$0.00	NA 0	
Total		1	\$124,608.96	100%	0	\$0.00	0	
3138AADU2	Unavailable	1	\$69,788.81	100%	0	\$0.00	NA 0	
Total	Uliavaliaule	1	\$69,788.81 \$69,788.81	100%	_	\$0.00	NA 0	
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3138AADV0	Unavailable	1	\$63,316.71	100% 0	\$0.00	NA	0
Total Total		1	\$63,316.71	100% 0	\$0.00	- 12 1	0
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3138AADW8	Unavailable	1	\$67,605.54	100% 0	\$0.00	NA	0
Total		1	\$67,605.54	100% 0	\$0.00		0
3138AADX6	Unavailable	2	\$162,076.17	100% 0	\$0.00	NA	0
Total		2	\$162,076.17	100% 0	\$0.00		0
3138AADY4	Unavailable	1	\$123,037.76	100% 0	\$0.00	NA	0
Total		1	\$123,037.76	100% 0	\$0.00		0
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3138AADZ1	Unavailable	1	\$112,437.00	100% 0	\$0.00	NA	
Total		1	\$112,437.00	100% 0	\$0.00		0
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3138AAE23	Unavailable	7	\$1,706,300.00	100% 0	\$0.00	NA	
Total		7	\$1,706,300.00	100% 0	\$0.00		0
3138AAE31	Unavailable	9	\$2,036,700.00	100% 0	\$0.00	NA	$\Lambda$
Total	Unavanable	9	\$2,036,700.00 \$2,036,700.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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3138AAE49	Unavailable	12	\$2,403,575.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	12	\$2,403,575.00	100% 0	\$0.00	11/1	0
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3138AAE56	Unavailable	25	\$6,197,525.00	100% 0	\$0.00	NA	0
Total		25	\$6,197,525.00	100% 0	\$0.00		0
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3138AAE64	Unavailable	10	\$1,275,625.00	100% 0	\$0.00	NA	0
Total		10	\$1,275,625.00	100% 0	\$0.00		0
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0	\$0.00	NA	0
Total		26	\$2,564,700.00	100% 0	\$0.00		0
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0	\$0.00	NA	$\pm$
Total		20	\$1,507,600.00	100% 0	\$0.00		0
		- 10	** *** *** ***	400440	** **		
3138AAE98	Unavailable	13	\$3,204,525.00	100% 0	\$0.00	NA	-
Total		13	\$3,204,525.00	100% 0	\$0.00		0
2129 A A E A 5	I Inoviolette	1	¢150 670 70	10007 0	\$0.00	NT A	0
3138AAEA5 Total	Unavailable	1	\$159,679.70 <b>\$159,679.70</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0
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3138AAEB3	Unavailable	1	\$142,700.00	100% 0	\$0.00	NA	0
Total	O Ha v allaule	1	\$142,700.00 \$142,700.00	100% 0	\$0.00		0
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3138AAEC1	Unavailable	1	\$54,950.00	100% 0	\$0.00	NA	0
Total	/	1	\$54,950.00	100% 0	\$0.00	- 1.11	0
3138AAED9	Unavailable	1	\$92,000.00	100% 0	\$0.00	NA	0
Total		1	\$92,000.00	100% 0	\$0.00		0
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3138AAEE7	Unavailable	2	\$66,825.40	100% 0	\$0.00	NA	0
Total		2	\$66,825.40	100% 0	\$0.00		0
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3138AAEF4	Unavailable	12	\$1,278,134.47	100% 0	\$0.00	NA	
Total		12	\$1,278,134.47	100% 0	\$0.00		0
3138AAEG2	Unavailable	14	\$2,277,891.26	100% 0	\$0.00	NA	0
Total	O NA ( WING I V	14	\$2,277,891.26	100% 0	\$0.00		0
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3138AAEH0	Unavailable	24	\$5,255,143.51	100% 0	\$0.00	NA	0
Total		24	\$5,255,143.51	100% 0	\$0.00		0
3138AAEJ6	Unavailable	31	\$7,969,733.02	100% 0	\$0.00	NA	0
Total		31	\$7,969,733.02	100% 0	\$0.00		0
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3138AAEK3	Unavailable	21	\$4,217,366.75	100% 0	\$0.00	NA	
Total		21	\$4,217,366.75	100% 0	\$0.00		0
3138AAEL1	Unavailable	11	\$2,057,250.05	100% 0	\$0.00	NA	<u></u>
Total	Chavanaoic	11	\$2,057,250.05	100% 0	\$0.00	1171	0
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3138AAEM9	Unavailable	5	\$1,483,093.95	100% 0	\$0.00	NA	0
Total		5	\$1,483,093.95	100% 0	\$0.00		0
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3138AAEN7	Unavailable	35	\$11,475,442.33	100% 0	\$0.00	NA	0
Total		35	\$11,475,442.33	100% 0	\$0.00		0
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3138AAEP2	Unavailable	30	\$8,383,949.57	100% 0	\$0.00	NA	
Total		30	\$8,383,949.57	100% 0	\$0.00		0
3138AAET4	Unavailable	15	\$1,927,050.00	100% 0	\$0.00	NA	0
Total	Ullavallault	15	\$1,927,050.00 \$1,927,050.00	100% 0	\$0.00 <b>\$0.00</b>	INA	0
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3138AAEU1	Unavailable	4	\$1,053,600.00	100% 0	\$0.00	NA	0
Total		4	\$1,053,600.00	100% 0	\$0.00		0
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3138AAEV9	Unavailable	17	\$5,600,500.00	100% 0	\$0.00	NA	0
Total		17	\$5,600,500.00	100% 0	\$0.00		0

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3138AAEW7	Unavailable	28	\$2,047,685.00	100% 0	\$0.00	NA	0	
Total		28	\$2,047,685.00	100% 0			0	_
3138AAEX5	Unavailable	17	\$1,625,250.00	100% 0	\$0.00	NA	0	
Total		17	\$1,625,250.00	100% 0	\$0.00		0	
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3138AAEY3	Unavailable	9	\$1,047,175.00	100% 0		NA	0	
Total		9	\$1,047,175.00	100% 0	\$0.00		0	_
3138AAEZ0	Unavailable	10	\$1,367,725.00	100% 0	\$0.00	NA	Λ	_
Total	Uliavaliable	10	\$1,367,725.00 \$1,367,725.00	100% 0		NA	0	_
Total		10	\$1,307,723.00	100 % 0	<b>\$0.00</b>		V	
3138AAF22	Unavailable	65	\$16,951,659.83	100% 0	\$0.00	NA	0	
Total		65	\$16,951,659.83	100% 0	\$0.00		0	
3138AAF30	Unavailable	21	\$1,504,704.51	100% 0	\$0.00	NA	0	
Total		21	\$1,504,704.51	100% 0	\$0.00		0	
				100110	40.00			
3138AAF48	Unavailable	23	\$2,219,550.00	100% 0		NA	m	
Total		23	\$2,219,550.00	100% 0	\$0.00		0	
3138AAF55	Unavailable	13	\$1,522,370.00	100% 0	\$0.00	NA	0	
Total	Chavanaoic	13	\$1,522,370.00	100% 0		11/1	0	_
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3138AAF63	Unavailable	21	\$2,879,475.00	100% 0	\$0.00	NA	0	_
Total		21	\$2,879,475.00	100% 0	\$0.00		0	
3138AAF71	Unavailable	6	\$1,357,800.00	100% 0	·	NA	-	
Total		6	\$1,357,800.00	100% 0	\$0.00		0	
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3138AAF89	Unavailable	19	\$4,513,025.00	100% 0 100% 0		NA	O	
Total		19	\$4,513,025.00	100% 0	\$0.00		V	
3138AAFA4	Unavailable	15	\$1,554,325.56	100% 0	\$0.00	NA	0	_
Total		15	\$1,554,325.56	100% 0	·	1,11	0	_
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3138AAFB2	Unavailable	20	\$1,417,325.00	100% 0	\$0.00	NA	0	
Total		20	\$1,417,325.00	100% 0	\$0.00		0	
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3138AAFC0	Unavailable	87	\$24,434,407.77	100% 0	·	NA	tt	
Total		87	\$24,434,407.77	100% 0	\$0.00		0	
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3138AAFD8	Unavailable	17	\$1,325,100.00	100% 0		NA	_	
Total		17	\$1,325,100.00	100% 0	\$0.00		0	

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3138AAFE6	Unavailable	13	\$1,308,275.00	100% 0	\$0.00	NA	0
Total		13	\$1,308,275.00	100% 0	\$0.00		0
3138AAFF3	Unavailable	14	\$1,728,800.00	100% 0	\$0.00	NA	0
Total		14	\$1,728,800.00	100% 0	\$0.00		0
							_
3138AAFG1	Unavailable	6	\$1,537,650.00	100% 0	\$0.00	NA	0
Total		6	\$1,537,650.00	100% 0	\$0.00		0
3138AAFH9	Unavailable	20	¢5 929 907 52	100% 0	\$0.00	NA	0
Total	Uliavaliable	20	\$5,838,897.53 <b>\$5,838,897.53</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	0
Total		20	φ3,030,097.33	100 % 0	φυ <b>.</b> υυ		V
3138AAFJ5	Unavailable	30	\$2,083,125.00	100% 0	\$0.00	NA	0
Total	Chavanaoic	30	\$2,083,125.00	100% 0	\$0.00		0
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3138AAFK2	Unavailable	27	\$2,610,625.00	100% 0	\$0.00	NA	0
Total		27	\$2,610,625.00	100% 0	\$0.00		0
3138AAFL0	Unavailable	11	\$1,305,494.80	100% 0	\$0.00	NA	0
Total		11	\$1,305,494.80	100% 0	\$0.00		0
3138AAFM8	Unavailable	19	\$2,582,600.00	100% 0	\$0.00	NA	
Total		19	\$2,582,600.00	100% 0	\$0.00		0
3138AAFN6	Unavailable	14	\$3,186,143.39	100% 0	\$0.00	NA	Λ
Total	Ullavallable	14	\$3,186,143.39 \$3,186,143.39	100% 0	\$0.00 \$ <b>0.00</b>		0
Total		17	ψ3,100,143.37	100 /6 0	Ψ0.00		
3138AAFP1	Unavailable	5	\$1,286,100.00	100% 0	\$0.00	NA	0
Total		5	\$1,286,100.00	100% 0	\$0.00		0
3138AAFQ9	Unavailable	12	\$3,331,425.00	100% 0	\$0.00	NA	0
Total		12	\$3,331,425.00	100% 0	\$0.00		0
3138AAFR7	Unavailable	35	\$8,172,625.00	100% 0	\$0.00	NA	
Total		35	\$8,172,625.00	100% 0	\$0.00		0
2129 A A ESE	I Inavoilehle	24	\$2 160 125 00	100% 0	\$0.00	N.T.A	0
3138AAFS5 Total	Unavailable	24 24	\$2,160,125.00 \$2,160,125.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	O O
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3138AAFT3	Unavailable	19	\$4,445,200.00	100% 0	\$0.00	NA	0
Total		19	\$4,445,200.00	100% 0	\$0.00		0
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3138AAFU0	Unavailable	10	\$1,346,700.00	100% 0	\$0.00	NA	0
Total		10	\$1,346,700.00	100% 0	\$0.00		0

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3138AAFV8	Unavailable	23	\$2,316,475.00	100%	U	\$0.00	NA	0	
Total	Oliavaliable	23	\$2,316,475.00 \$2,316,475.00	100%	1	\$0.00 <b>\$0.00</b>	NA	0	_
Iotai		23	\$2,310,473.00	100 70	U	φυ.υυ		U	_
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0	
Total		72	\$22,301,405.43	100%	0	\$0.00		0	
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0	
Total		12	\$1,120,625.00	100%	0	\$0.00		0	_
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0	_
Total		13	\$1,739,825.00	100%	0	\$0.00		0	_
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0	
Total		4	\$1,314,525.00	100%	0	\$0.00		0	_
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0	
Total		16	\$3,462,478.70	100%	0	\$0.00		0	
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0	_
Total		2	\$569,299.61	100%	0	\$0.00		0	
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0	
Total		4	\$676,920.94	100%	0	\$0.00		0	
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0	
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0	
Total		285	\$76,253,440.38	100%	0	\$0.00		0	
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0	
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0	
Total		122	\$19,626,717.38	100%	0	\$0.00		0	_
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	Λ	\$0.00	NA	Λ	
5136AA1179	Unavailable	56	\$7,733,010.09	44.59%	-	\$0.00	NA	-	
Total	Chavanaore	126	\$17,342,197.24	100%	1	\$0.00	1171	0	
			. , ,						
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0	
	Unavailable	39	\$4,533,847.13	47.1%	_	\$0.00	NA		
Total		82	\$9,626,163.25	100%	0	\$0.00		0	
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0	_
	Unavailable	31	\$2,972,023.54	35.38%	_	\$0.00	NA		_
Total		86	\$8,399,481.81	100%	0	\$0.00		0	

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3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0 \$0.00	NA	0
Total		5	\$1,499,384.25	100%	0 \$0.00		0
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	-		
Total		7	\$1,507,267.56	100%	0 \$0.00		0
2120 4 4 117/0	77 '1 11	25	Ф7. 105.055.00	1000	0 00 00	NT A	0
3138AAHY0	Unavailable	25	\$7,195,055.98	100%			
Total		25	\$7,195,055.98	100%	90.00		0
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0 \$0.00	NA	0
Total		27	\$5,726,924.57	100%			0
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0 \$0.00	NA	0
	Unavailable	22	\$2,206,001.98	69.56%			0
Total		32	\$3,171,201.98	100%	0 \$0.00		0
2120 A A I26	CMACMORTCACELLC	1	¢125 000 00	6.72%	0 00 00	NT A	0
3138AAJ36	GMAC MORTGAGE, LLC Unavailable	13	\$125,800.00	93.28%	<u> </u>		_
Total	Onavanable	14	\$1,747,460.51 <b>\$1,873,260.51</b>	100%	1		0
lotai		14	\$1,673,200.51	100%	<u> </u>		U
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0 \$0.00	NA	0
	Unavailable	62	\$19,195,812.97	79.42%			
Total		81	\$24,169,812.97	100%	0 \$0.00		0
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%			
m	Unavailable	18	\$2,127,695.43	75.45%			
Total		24	\$2,820,115.43	100%	90.00		0
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0 \$0.00	NA	0
D 10 01 11 10 7 7	Unavailable	83	\$22,966,585.23	91.57%			
Total		91	\$25,081,409.53	100%			0
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0 \$0.00	NA	0
	Unavailable	8	\$1,002,240.00	72.04%	0 \$0.00	NA	0
Total		11	\$1,391,240.00	100%	0 \$0.00		0
2129 A A TO2	GMAC MORTGAGE, LLC	8	\$562.675.00	22.36%	0 \$0.00	NT A	0
3138AAJ93	Unavailable	28	\$563,675.00 \$1,957,250.07	77.64%			
Total	Unavanable	36	\$1,937,230.07 \$2,520,925.07	100%			0
1 01411		30	Ψ290209720•01	100 /0	φυ.υυ		<u> </u>
3138AAJA0	U.S. BANK N.A.	40	\$2,963,275.72	62.76%	0 \$0.00	NA	0
	Unavailable	25	\$1,758,381.32	37.24%			
Total		65	\$4,721,657.04	100%			0

3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72% 0	\$0.00	NA 0
	Unavailable	25	\$6,902,011.12	83.28% 0	\$0.00	NA 0
Total		30	\$8,287,496.60	100% 0	\$0.00	0
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59% 0	\$0.00	NA 0
	Unavailable	15	\$4,020,302.27	78.41% 0	\$0.00	NA 0
Total		20	\$5,127,579.82	100% 0	\$0.00	0
2129 A A ID4	II C DANIV NI A	2	\$492,554.69	30.63% 0	\$0.00	NA 0
3138AAJD4	U.S. BANK N.A. Unavailable	5		69.37% 0		
Total	Oliavaliable	7	\$1,115,286.32 <b>\$1,607,841.01</b>	100% 0		NA 0
lotai		/	\$1,007,841.01	100% 0	\$0.00	
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34% 0	\$0.00	NA 0
	Unavailable	3	\$857,689.34	66.66% 0	\$0.00	NA 0
Total		5	\$1,286,718.03	100% 0	\$0.00	0
3138AAJF9	U.S. BANK N.A.	3	\$601,992.42			NA 0
	Unavailable	3	\$742,872.20			NA 0
Total		6	\$1,344,864.62	100% 0	\$0.00	0
2120 A A I C 7	II C. DANIZ NI A	22	¢C 100 501 07	16 4407 0	¢0.00	NIA O
3138AAJG7	U.S. BANK N.A.	32	\$6,188,581.07	16.44% 0		NA 0
Total	Unavailable	159	\$31,461,839.20			NA 0
Total		191	\$37,650,420.27	100% 0	\$0.00	0
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03% 0	\$0.00	NA 0
	Unavailable	84	\$22,595,995.31	74.97% 0		NA 0
Total		110	\$30,141,801.17	100% 0	\$0.00	0
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99% 0	\$0.00	NA 0
	Unavailable	16	\$2,672,252.18	44.01% 0	\$0.00	NA 0
Total		37	\$6,071,526.54	100% 0	\$0.00	0
2120 4 4 1170	TI C DANKALA	0	Φ1 002 <b>5</b> 40 <b>6</b> 1	10.00	Φ0.00	NIA O
3138AAJK8	U.S. BANK N.A.	33	\$1,093,540.61 \$4,601,075.93	19.2% 0		NA 0
Total	Unavailable	41	\$4,601,075.93 \$5,694,616.54	80.8% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0
1 Otal		41	\$5,094,010.54	100% 0	\$0.00	U
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18% 0	\$0.00	NA 0
	Unavailable	9	\$1,043,665.14	44.82% 0		NA 0
Total		20	\$2,328,343.56	100% 0	\$0.00	0
3138AAJM4	U.S. BANK N.A.	9	\$950,723.73	42.78% 0	\$0.00	NA 0
	Unavailable	13	\$1,271,871.44	57.22% 0	\$0.00	NA 0
Total		22	\$2,222,595.17	100% 0	\$0.00	0
2120 A A DV2	II C DANIZALA	10	Φ1 107 20C 41	40.5400	do 00	NA
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54% 0	\$0.00	NA 0

	Unavailable	17	\$1,171,666.21	51.46%	0 \$0.00	) NA	Λ
Total	Unavanable	35	\$2,276,872.62	100%	<del>                                     </del>		O .
Total		33	\$2,270,072.02	100 /6	φυ.υι	1	U
3138AAJP7	U.S. BANK N.A.	11	\$2,887,097.03	35.39%	0 \$0.00	) NA	0
51301111111	Unavailable	20	\$5,269,949.61	64.61%		1	
Total	Chavanaoic	31	\$8,157,046.64	100%			0
10001			φομετικοίοι	100 /6	Ψ0.00		
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0 \$0.00	) NA	0
	Unavailable	13	\$3,618,502.92	82.56%	0 \$0.00	) NA	0
Total		16	\$4,383,042.88	100%	0 \$0.00	)	0
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	0 \$0.00	) NA	0
Total		15	\$1,187,283.70	100%	0 \$0.00		0
3138AAJT9	Unavailable	8	\$1,015,789.28	100%	0 \$0.00	) NA	0
Total		8	\$1,015,789.28	100%	0 \$0.00	)	0
3138AAJU6	Unavailable	15	\$2,833,740.95	100%	0 \$0.00	) NA	0
Total		15	\$2,833,740.95	100%	0 \$0.00		0
3138AAJV4	Unavailable	6	\$1,136,311.72	100%			0
Total		6	\$1,136,311.72	100%	0 \$0.00	)	0
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	<del>                                     </del>		0
Total		13	\$2,675,600.21	100%	0 \$0.00		0
3138AAJX0	Unavailable	5	\$1,369,696.71	100%			0
Total		5	\$1,369,696.71	100%	0 \$0.00	)	0
212211772	CILL CILODES LOS III		<b>****</b>	21 21~			0
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00				_
T. ( )	Unavailable	30	\$2,921,554.94	78.76%	<del>                                     </del>		0
Total		38	\$3,709,400.94	100%	0 \$0.00	)	U
2120 A A 1775	CMACAGORECACE II.C	2	Φ225 440 00	7.620	φο οσ	NT A	0
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63% 92.37%			
T-4-1	Unavailable	44	\$2,729,497.92		<u> </u>		0
Total		47	\$2,954,937.92	100%	0 \$0.00	<u>/</u>	U
2129 A A 1/24	CMAC MODICACE LLC	15	¢1 024 790 61	12 000	0 \$0.00	NI A	Λ
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61 \$6,933,629.91	12.88% 87.12%	<del>                                     </del>		
Total	Unavailable	102 <b>117</b>	\$6,933,629.91 \$ <b>7,958,419.52</b>	100%	<del>                                     </del>	1	0
1 Otal		11/	φ1,730, <del>4</del> 17.52	100%	υ  <b>ֆυ.</b> υυ	<u>'</u>	U
3138AAK42	GMAC MORTGAGE, LLC	15	\$1,456,803.12	10.48%	0 \$0.00	) NA	n
D130AAK42	Unavailable	126	\$1,436,803.12	89.52%	<del>                                     </del>		
Total	Uliavaliaule	141	\$12,440,602.74 \$13,903,405.86	100%	<del>                                     </del>	1	0
Iviai		141	φ13,703, <del>1</del> 03.00	100 70	φυ.υυ	<u>'</u>	<b>U</b>
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3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0 \$0.00	NA (	0
	Unavailable	79	\$9,290,717.13	90.86%	0 \$0.00	NA (	0
Total		87	\$10,225,532.83	100%	0 \$0.00	(	0
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76				
	Unavailable	58	\$15,576,673.13	77.88%	·		
Total		76	\$20,000,731.89	100%	90.00		0
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0 \$0.00	NA (	<u> </u>
5136AAK/3	Unavailable	150	\$2,508,496.76	89.91%	1		_
Total	Unavanable	167	\$20,370,323.44 \$22,884,822.20	100%			0
Total		107	\$22,004,022.20	100 %	<u> </u>		U
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0 \$0.00	NA	0
	Unavailable	24	\$6,320,320.16				
Total		29	\$7,541,407.75	100%	0 \$0.00	(	0
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0 \$0.00	NA (	0
	Unavailable	52	\$13,714,314.71	96.1%	0 \$0.00	NA	0
Total		54	\$14,270,409.69	100%	0 \$0.00	(	0
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%			
	Unavailable	28	\$2,731,331.66	73.3%			0
Total		38	\$3,726,334.15	100%	90.00	(	0
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0 \$0.00	NA (	)
5136AAKD0	Unavailable	13	\$1,493,579.81	58.62%	1		-
Total	Onavanable	22	\$2,548,087.66	100%		NA	n .
lotai		22	Ψ2,540,007.00	100 /0	φυ.ου		
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0 \$0.00	NA (	0
	Unavailable	27	\$3,762,293.73				-1
Total		36	\$5,041,855.73	100%			0
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0 \$0.00	NA (	0
	Unavailable	18	\$2,871,846.21	64.48%	0 \$0.00	NA (	0
Total		28	\$4,453,647.01	100%	0 \$0.00	(	0
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%		NA	
	Unavailable	21	\$1,235,250.54	73.99%			_
Total		27	\$1,669,416.76	100%	90.00	(	0
2129 A A VE7	CMACMORTCACE LLC	5	¢409 401 00	26 9107	00.00	NIA (	)
3138AAKF7	GMAC MORTGAGE, LLC Unavailable	5 14	\$498,401.00 \$1,360,346.19	26.81% 73.19%		NA (	-1
Total	Unavanaule	19	\$1,360,346.19 \$1,858,747.19	100%			0
ı viai		19	ф1,030,747. <b>19</b>	100 %	<u> </u>	- '	<u> </u>
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0 \$0.00	NA	0
	CHAIC HIGH GITCH, ELEC		\$ 1,2.7,870.88	2.1 /0	\$0.00	1111	~

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	Unavailable	89	\$23,788,571.31	94.9%		NA	0	<b></b>
Total		96	\$25,066,141.66	100%	0 \$0.00		0	ь—
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3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0 \$0.00	NA	0	<u> </u>
	Unavailable	163	\$47,711,035.00	95.34%	0 \$0.00	NA	0	- I
Total		174	\$50,044,093.69	100%	0 \$0.00		0	
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0 \$0.00	NA	0	
	Unavailable	160	\$48,352,904.94	96.62%			1	
Total		167	\$50,046,599.39	100%			0	
			47				Ħ	
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0 \$0.00	NA	0	
	Unavailable	180	\$48,212,989.89	96.38%	1		-	
Total		188	\$50,025,948.02	100%			0	
			** Vj		3		Ħ	
3138AAKM2	GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0 \$0.00	NA	0	
	Unavailable	179	\$49,471,785.46	98.85%	-	NA	-	
Total	5 AM - MARINE	183	\$50,049,310.72	100%			0	
10001		1	φεοίο 12 με 201.	100,0	4000		Ħ	i
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0 \$0.00	NA	0	i
Total	Onuvanaoro	17	\$4,224,310.99	100%		1112	0	
lotai	<del>-  </del>	1,	Ψ <b>Τ</b> 9₩₩ <b>Τ</b> 9₩1₩9	100 /0	υ ψυ.υυ		١	i
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0 \$0.00	NA	0	
DIJOAAKUT	Unavailable	18	\$5,106,893.53	74.98%			-	
Total	Ullavallauic	24	\$6,810,839.48	100%		11/1	<b>n</b>	_
10tai		24	<b>Ф</b> U, <b>01</b> U, <b>03</b> 7. <del>1</del> 0	100 %	J 90.00		۲	
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0 \$0.00	NA	٦	<u> </u>
3138AAKZ3							1 1	
D 4-1	Unavailable	58	\$15,572,168.44	81.83%			1	
Total		68	\$19,028,969.44	100%	90.00		0	ſ
2120 A A I 22	T.L. a.v. ilakla	12	¢10 005 047 00	100%	0 \$0.00	NA	7	<u> </u>
3138AAL33	Unavailable	42 42	\$10,805,947.00	100%		INA	0	<u> </u>
Total		42	\$10,805,947.00	100%	90.00		V	
2120 A A I A 7	CMAC MODTCAGE LLC	2.1	¢0 074 455 22	12.28%	00.00	NIA	7	
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	-			1	
	Unavailable	233	\$64,806,209.27	87.72%		NA	Ú	
Total		267	\$73,880,664.60	100%	0 \$0.00		U	
212011177	<del></del>	0.2	\$21.00 <b>5.55</b> 0.40	1000	2 #0.00	27.4	H	
3138AALB5	Unavailable	83	\$21,987,570.49	100%		NA	0	
Total		83	\$21,987,570.49	100%	0 \$0.00		0	
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3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%		NA	$\boldsymbol{-}$	
	Unavailable	103	\$16,781,852.10	88.84%			0	—
Total		116	\$18,889,173.73	100%	0 \$0.00		0	ь—
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3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0 \$0.00	NA	0	<u> </u>

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	Unavailable	393	\$115,621,114.53		1 1	\$0.00	NA	0	
Total		409	\$119,887,615.39	100%	0	\$0.00		0	
3138AALE9	GMAC MORTGAGE, LLC	7	\$1,949,001.00	3.97%	t	\$0.00	NA		
	Unavailable	159	\$47,171,787.07	96.03%	-	\$0.00	NA	Н	
Total		166	\$49,120,788.07	100%	0	\$0.00		0	ļ
		- 10	<b>*==.</b>						<u> </u>
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	1 1	\$0.00	NA		
	Unavailable	116	\$7,563,411.99	90.93%	++	\$0.00	NA	Н	
Total		128	\$8,317,818.99	100%	0	\$0.00		0	
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0	\$0.00	NA	0	
	Unavailable	131	\$12,854,213.65	81.84%	0	\$0.00	NA	0	
Total		160	\$15,705,882.25	100%	0	\$0.00		0	
2120 4 41 10	CMAC MODECACE LLC		¢1 064 730 43	10 400		Φ0.00	NIA	_	
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	_	\$0.00	NA NA	_	
T-4-1	Unavailable	63	\$7,461,058.50	87.51%	1 1	\$0.00	NA	U	
Total		72	\$8,525,778.92	100%	U	\$0.00		V	
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0	
	Unavailable	37	\$10,335,078.76		-	\$0.00	NA	Н	
Total	e na , anaest	59	\$16,106,791.05	100%		\$0.00		0	
			. , ,			·			
3138AALL3	GMAC MORTGAGE, LLC	15	\$2,062,680.49	15.15%	0	\$0.00	NA	0	
	Unavailable	84	\$11,548,268.76	84.85%	0	\$0.00	NA	0	
Total		99	\$13,610,949.25	100%	0	\$0.00		0	
					Н				
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	-	\$0.00	NA	т	
	Unavailable	15	\$4,007,643.88	44.33%	++	\$0.00	NA	$\vdash$	
Total		36	\$9,040,933.67	100%	0	\$0.00		0	<u> </u>
2120 4 44 240	CMACAMOPECA CE LLC		Φ1 C24 1C0 2C	4.02.07		Φ0.00	NT A	_	
3138AALN9	GMAC MORTGAGE, LLC	116	\$1,624,168.36	4.93%	-	\$0.00	NA NA	Н	
Total	Unavailable	116	\$31,323,558.40 <b>\$32,947,726.76</b>	95.07% <b>100</b> %	1 1	\$0.00	NA	0	
lotai		123	\$32,947,720.70	100%	V	\$0.00		υ	
3138AALP4	GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0	
5150/M KL1 4	Unavailable	20	\$5,491,952.78	47.55%	-	\$0.00	NA	-	
Total	Chavanaole	44	\$11,548,758.98	100%	$\boldsymbol{ au}$	\$0.00	1171	0	
1 otur		<del>                                     </del>	ψ11,010,720.50	100 /0	Ĭ	ψοισσ		Ť	
3138AALQ2	GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0	
	Unavailable	62	\$15,796,581.94	96.81%	-	\$0.00	NA	_	
Total		64	\$16,317,331.94	100%	-	\$0.00		0	
			<u> </u>						
3138AALR0	Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0	
Total		25	\$6,202,522.48	100%	0	\$0.00		0	

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3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	$\boldsymbol{-}$	\$0.00	NA	_	
	Unavailable	25	\$4,120,404.35		$\boldsymbol{ o}$	\$0.00	NA	0	<u> </u>
Total		40	\$6,511,857.13	100%	0	\$0.00		0	
212044756	GM GM GD GD A G	1.2	#2.24F.02F.12	11.04%		<b>\$0.00</b>	37.4	_	
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	-	\$0.00	NA		
m	Unavailable	89	\$25,643,165.16			\$0.00	NA	0	
Total	+	102	\$28,891,102.28	100%	U	\$0.00		U	
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0	
51307 W LL V 1	Unavailable	94	\$5,648,889.41	96.25%	$\boldsymbol{T}$	\$0.00	NA	_	
Total	Спичаниоте	98	\$5,868,884.41	100%	$\boldsymbol{-}$	\$0.00	1171	$\frac{\circ}{0}$	
1 0001		70	φ <b>υ</b> ,συσ,συ ΙΙ ΙΙ	20070	Ť	φο <b>ι</b> σο		Ů	
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0	
	Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0	
Total		32	\$8,121,902.94	100%	0	\$0.00		0	
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA	0	
	Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA	0	
Total		143	\$26,279,212.65	100%	0	\$0.00		0	<u> </u>
					Ш			Ш	
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	$\boldsymbol{-}$	\$0.00	NA		
	Unavailable	5	\$404,402.53	15.31%	$\boldsymbol{-}$	\$0.00	NA		
Total		21	\$2,641,475.02	100%	0	\$0.00		0	
3138AAM40	Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0	
Total	Chavanaore	21	\$1,779,013.25	100%	$\boldsymbol{ o}$	\$0.00	1171	0	
10001			ψ1,77,01 <b>0.12.</b>	10070	Ť	φοισσ		Ů	
3138AAM57	Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA	0	
Total		21	\$2,846,507.51	100%	0	\$0.00		0	
					Ц				
3138AAM65	Unavailable	12	\$2,244,736.23	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		12	\$2,244,736.23	100%	0	\$0.00		0	
3138AAM73	Unavailable	21	\$6,325,259.99	100%	Λ	\$0.00	NA	Λ	
Total	Oliavaliable	21	\$6,325,259.99 \$6,325,259.99	100%	-	\$0.00 <b>\$0.00</b>	INA	0 0	
1 Otal		21	φυ,525,257.77	100 /0	U	φυ.υυ		v	
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA	0	
Total	C na vanao re	20	\$1,210,324.06	100%	-	\$0.00		$\frac{\circ}{0}$	
			+ -,,		Ť	7 0000		Ť	
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA	0	
Total		12	\$1,185,025.92	100%	-	\$0.00		0	
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA	0	
Total		49	\$12,558,366.38	100%	0	\$0.00		0	

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3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0 \$0	.00	NA	0	
	Unavailable	168	\$51,584,502.75	92.87%	1 1	.00	NA	0	
Total		182	\$55,543,090.75	100%	0 \$0	.00		0	
						_		4	
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00			.00	NA	_	
	Unavailable	36	\$10,074,279.00			.00	NA	0	
Total		41	\$11,374,559.00	100%	0 \$0	.00		0	—
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0 \$0	.00	NA	0	
	Unavailable	95	\$20,985,796.98	72.61%	1 1	.00	NA		
Total		135	\$28,902,076.26	100%		.00		0	
			, ,						
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0 \$0	.00	NA	0	
	Unavailable	40	\$7,017,911.08	81.19%	0 \$0	.00	NA	0	
Total		47	\$8,643,739.94	100%	0 \$0	.00		0	
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0 \$0	.00	NA	0	
Total		12	\$1,637,900.57	100%	0 \$0	.00		0	
3138AAN31	METLIFE BANK, NA	13	\$869,040.00		1 1	.00	NA		
	Unavailable	5	\$369,333.00		t t	.00	NA	т	
Total		18	\$1,238,373.00	100%	0 \$0	.00		0	
2422442		10	<b>*** *** *** *** ***</b>	0.7.610	0 00	0.0		0	
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00			.00	NA	-	
m	Unavailable	2	\$238,900.00		1 1	.00	NA	0	
Total	+	15	\$1,663,775.00	100%	0 50	.00		U	
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0 \$0	.00	NA	0	
	Unavailable	4	\$1,839,000.00		<del>                                     </del>	.00	NA	_	
Total		7	\$3,038,000.00			.00		0	
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0 \$0	.00	NA	0	
	Unavailable	7	\$3,536,900.00	46.03%	0 \$0	.00	NA	0	
Total		17	\$7,683,659.00	100%	0 \$0	.00		0	
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0 \$0	.00	NA	0	
	Unavailable	4	\$1,856,000.00	59.06%	0 \$0	.00	NA	0	
Total		7	\$3,142,457.00	100%	0 \$0	.00		0	
2120 A A NIOO	METHER DANK NA	24	¢6 017 740 45	72.750	0 00	00	NI A	Λ	
3138AAN80	METLIFE BANK, NA	24 7	\$6,817,742.45	73.75%	1 1	.00	NA NA	-	
Total	Unavailable	31	\$2,426,050.00 \$9,243,792,45	26.25% 100%		.00 . <b>00</b>	NA	0	
1 Utai		31	\$9,243,792.45	100%	<b>υ</b>   <b>\$υ</b>	.00		V	
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0 \$0	.00	NA	0	
J1301111170		۷	Ψυ,τιτ,τυτ.00	J1.TJ/0	φυ	.00	11/7	V	

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	Unavailable	12	\$4,009,628.16	42.55%		NA	1	
Total		32	\$9,424,112.16	100%	0 \$0.00		0	
242244274.5		1.5	<b>***</b> • • • • • • • • • • • • • • • • • •	4000	0 40.00		_	
3138AANA5	Unavailable	16	\$2,079,057.52	100%		NA	1	
Total		16	\$2,079,057.52	100%	90.00		0	
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0 \$0.00	NA	Λ	
Total	Onavanaoic	12	\$2,130,683.18	100%		INA	O	
Total		12	φ2,130,003.10	100 /6	<u> </u>		V	
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0 \$0.00	NA	0	
Total		8	\$2,622,219.91	100%			0	
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0 \$0.00	NA	0	<u></u>
Total		12	\$1,727,569.67	100%	0 \$0.00		0	<u> </u>
							L	<u> </u>
3138AANE7	Unavailable	14	\$3,534,945.12	100%		NA	0	<del></del>
Total		14	\$3,534,945.12	100%	90.00		0	
3138AANF4	Unavailable	21	\$1 944 206 67	100%	0 \$0.00	NA	Λ	
Total	Uliavaliable	21	\$1,844,306.67 <b>\$1,844,306.67</b>	100%		INA	0	
1 Otai		21	\$1,844,300.07	100%	<u> </u>		V	
3138AANG2	Unavailable	10	\$1,244,148.31	100%	0 \$0.00	NA	0	
Total		10	\$1,244,148.31	100%			0	
			, ,					
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0 \$0.00	NA	0	
Total		132	\$34,752,140.29	100%	0 \$0.00		0	
							Ш	<u> </u>
3138AANJ6	Unavailable	17	\$1,056,996.30	100%		NA	0	
Total		17	\$1,056,996.30	100%	0 \$0.00		0	
2120 A A NIZ2	T In arra; labila	26	\$2,402,046,91	100%	0 \$0.00	NT A	$\circ$	
3138AANK3 Total	Unavailable	26 <b>26</b>	\$2,492,046.81 <b>\$2,492,046.81</b>	100%	'	NA	O O	
Total		20	\$2,492,040.01	100%	<u> </u>		υ	
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0 \$0.00	NA	0	
Total	Chavanaoic	16	\$1,875,380.48	100%		1471	0	
10001		10	Ψ1,070,000110	100 /6	φο <b>ι</b> σο		Ů	
3138AANM9	Unavailable	18	\$2,435,488.87	100%	0 \$0.00	NA	0	
Total		18	\$2,435,488.87	100%	1		0	
3138AANN7	Unavailable	28	\$4,570,244.58	100%	0 \$0.00	NA	0	
Total		28	\$4,570,244.58	100%	0 \$0.00		0	
3138AANP2	Unavailable	31	\$5,860,131.22	100%		NA	0	
Total		31	\$5,860,131.22	100%	0 \$0.00		0	
								ı

3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA 0	
Total		22	\$4,684,455.62	100%	0	\$0.00	0	
3138AANR8	Unavailable	98	\$31,592,696.49	100%	0	\$0.00	NA 0	
Total		98	\$31,592,696.49	100%	0	\$0.00	0	
					Ш			
3138AANS6	Unavailable	20	\$5,485,277.64	100%	0	\$0.00	NA 0	
Total		20	\$5,485,277.64	100%	0	\$0.00	0	
					Ш			
3138AANT4	Unavailable	8	\$1,244,683.53	100%	0	\$0.00	NA 0	
Total		8	\$1,244,683.53	100%	0	\$0.00	0	
					Ш			
3138AANU1	Unavailable	10	\$1,812,417.55	100%	0	\$0.00	NA 0	
Total		10	\$1,812,417.55	100%	0	\$0.00	0	
					Ш			
3138AANV9	Unavailable	36	\$9,885,995.69	100%		\$0.00	NA 0	
Total		36	\$9,885,995.69	100%	0	\$0.00	0	
					Ш			
3138AANW7	Unavailable	6	\$1,078,520.09	100%	$\vdash$	\$0.00	NA 0	
Total		6	\$1,078,520.09	100%	0	\$0.00	0	
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA 0	
	Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA 0	
Total		17	\$4,255,095.54	100%	0	\$0.00	0	
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA 0	
	Unavailable	1	\$229,900.00	14.51%	0	\$0.00	NA 0	
Total		7	\$1,584,752.36	100%	0	\$0.00	0	
					Ш			
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	_	\$0.00	NA 0	
Total		6	\$1,349,705.34	100%	0	\$0.00	0	
					Ш			
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%		\$0.00	NA 0	
Total		6	\$1,939,419.67	100%	0	\$0.00	0	
					Ш			
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%		\$0.00	NA 0	
Total		5	\$1,540,174.49	100%	0	\$0.00	0	
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA 0	
Total	THE BANK, IV.A.	44	\$12,119,581.61	100%		\$0.00	11/1/0	
Total			φ12,117,301.01	100 /6		φυ.υυ		
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA 0	
Total		26	\$6,542,329.54	100%	0	\$0.00	0	
3138AAP62	EMBRACE HOME LOANS,	2	\$799,820.57	100%	0	\$0.00	NA 0	

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	INC.		Ī					
Total		2	\$799,820.57	100%	0	\$0.00		0
			·					
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0	\$0.00	NA	0
Total		7	\$1,277,383.31	100%	0	\$0.00		0
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	0
Total		7	\$1,537,655.17	100%	0	\$0.00		0
					Ш			
3138AAP96	Unavailable	24	\$5,208,301.60	100%	0	\$0.00	NA	0
Total		24	\$5,208,301.60	100%	0	\$0.00		0
					Ш			Ш
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	$\boldsymbol{+}$	\$0.00	NA	
	Unavailable	5	\$1,101,153.31	80.6%	_	\$0.00	NA	0
Total		6	\$1,366,153.31	100%	0	\$0.00		0
								Ш
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	$\boldsymbol{ au}$	\$0.00	NA	
Total		17	\$5,752,741.58	100%	0	\$0.00		0
					H			H
3138AAPE5	Unavailable	24	\$4,830,477.92	100%	$\boldsymbol{+}$	\$0.00	NA	0
Total		24	\$4,830,477.92	100%	0	\$0.00		0
21204 4 7772	** "	1.1	Φ2 454 004 C2	1000		<b>#0.00</b>	27.4	
3138AAPF2	Unavailable	11	\$2,454,994.63	100%	_	\$0.00	NA	0
Total	+	11	\$2,454,994.63	100%	U	\$0.00		U
2120 A A DCO	TT 1 - 1 - 1 - 1	11	\$2.057.611.52	1000		\$0.00	NT A	
3138AAPG0 Total	Unavailable	11 11	\$2,857,611.52 <b>\$2,857,611.52</b>	100% 100%	$\boldsymbol{+}$	\$0.00 <b>\$0.00</b>	NA	0
Total		11	\$2,057,011.52	100 %	U	\$0.00		<u> </u>
3138AAPH8	Unavailable	83	\$19,380,719.40	100%	Λ	\$0.00	NA	0
Total	Chavanable	83	\$19,380,719.40	100%	-	\$0.00		0
lotai		0.5	ψ12,500,712.40	100 /0		Ψ0.00		
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0	\$0.00	NA	0
Total	Chavanaore	73	\$16,599,063.03	100%	$\boldsymbol{ au}$	\$0.00	1111	0
1000		10	Ψ10,000,000,000	100 /0	Ť	ψο.σο		Ť
3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0	\$0.00	NA	0
Total		5	\$1,070,418.02	100%	-	\$0.00		0
			+ -,		Ť	7 0 0 0		Ť
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100%	0	\$0.00	NA	0
Total	, , ,	47	\$3,281,503.47	100%	$\boldsymbol{+}$	\$0.00		0
			. , , ,		Ħ			$\sqcap$
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100%	0	\$0.00	NA	0
Total		50	\$3,106,437.77	100%	++	\$0.00		0
			<u> </u>					
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100%	0	\$0.00	NA	0
Total		32	\$1,990,802.17	100%	0	\$0.00		0

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3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100%	0 \$0.00	NA	0	
Total		57	\$5,550,291.02	100%	·		0	
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100%	0 \$0.00	NA	0	
Total		58	\$5,723,526.46	100%	0 \$0.00		0	
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	0 \$0.00	NA	0	
Total		105	\$13,929,104.99	100%	0 \$0.00		0	<u> </u>
								<u> </u>
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100%	<u> </u>	NA		
Total		110	\$14,366,435.39	100%	0 \$0.00		0	_
2120 A A DTC	DNG DANIZ NA	20	Φ4.714.550.22	1000	0 00	NT A	Ω	
3138AAPT2	PNC BANK, N.A.	38 38	\$4,714,550.33	100% 100%			m	
Total		38	\$4,714,550.33	100%	<u> </u>		0	
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0 \$0.00	NA	Λ	
Total	FINC BAINK, IN.A.	13	\$1,033,415.88	100%	•	INA	0	
Total		13	φ1,033,413.00	100 /6	ψο.σο		V	
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0 \$0.00	NA	0	
Total	F1(0 B11(11, 1(11))	64	\$10,435,170.28	100%			0	
			<del>+</del>		7		Ť	
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0 \$0.00	NA	0	
Total	,	67	\$10,851,850.03	100%			0	
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%	0 \$0.00	NA	0	
Total		13	\$3,771,043.01	100%	0 \$0.00		0	
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	-		-	
Total		26	\$7,054,332.25	100%	0 \$0.00		0	<u> </u>
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%		NA	0	
Total		25	\$6,911,698.21	100%	0 \$0.00		0	
2120 4 4 020	EIETH THIDD DANK	21	\$2,442,262,28	90.020/	0 \$0.00	NI A	Λ	
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	·		1	
Total	Unavailable	26	\$609,600.55 <b>\$3,051,862.83</b>	19.97% <b>100%</b>	1		O O	
l Otal		40	φ <b>3,</b> 031,802.83	100%	90.00		V	
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0 \$0.00	NA	0	
p130111Q30	Unavailable	9	\$2,555,700.00	50.49%			1 1	
Total	Charanaoic	19	\$5,061,490.00	100%		1 1/1	0	
			4-,001,120,000	230 /0	Ψ0.00		Ť	
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0 \$0.00	NA	0	
	Unavailable	24	\$3,279,603.39	52.34%	1		1 1	
Total		46	\$6,265,985.34	100%			0	

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3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%		\$0.00	NA	-	
	Unavailable	14	\$2,263,590.55	61.04%		\$0.00	NA	0	
Total		23	\$3,708,575.35	100%	0	\$0.00		0	
2120 4 4 0 ( 1	EIETH THIDD DANK	1	¢172 100 02	7.070	0	¢0.00	NT A		_
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%	1 1	\$0.00	NA NA	т	
Total	Unavailable	8 9	\$2,197,148.76		1 1	\$0.00	NA	O O	
Total		- 9	\$2,369,336.79	100%	V	\$0.00		V	
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0	\$0.00	NA	0	
	Unavailable	77	\$23,470,489.26			\$0.00	NA	_	
Total		104	\$29,960,995.97	100%	0	\$0.00		0	
					Ш			Ш	
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	1 1	\$0.00	NA		
	Unavailable	9	\$837,562.54	34.74%	0	\$0.00	NA	0	
Total		31	\$2,411,048.06	100%	0	\$0.00		0	
2129 4 4 005	FIFTH THIRD BANK	7	\$065,220,40	42.51%	0	\$0.00	NI A	Λ	
3138AAQ95	Unavailable	10	\$965,220.49		-	\$0.00	NA NA	H	
Total	Onavanable	17	\$1,305,092.10 <b>\$2,270,312.59</b>	100%	1 1	\$0.00 <b>\$0.00</b>		0	
1 Otal		1/	\$2,270,312.39	100 %	V	<b>\$0.00</b>		V	
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0	\$0.00	NA	0	
Total		30	\$5,712,323.25	100%	0	\$0.00		0	
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3138AAQC8	Unavailable	2	\$726,299.61	100%	0	\$0.00	NA	0	
Total		2	\$726,299.61	100%	0	\$0.00		0	
					Ш			Ш	
3138AAQD6	Unavailable	13	\$1,104,324.73	100%		\$0.00	NA		
Total		13	\$1,104,324.73	100%	0	\$0.00		0	
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	Λ	\$0.00	NA	Λ	
Total	FIRST FLACE BAINK	19	\$1,133,308.20 \$1,133,308.20	100%	1 1	\$0.00 <b>\$0.00</b>	INA	O	
Total		1)	ψ1,133,300.20	100 /0		ψ0.00		V	
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA	0	
Total	THOTTE BY INVIT	15	\$1,715,774.75	100%	-	\$0.00	1171	0	
			<del>+-,:,:,:</del>		Ħ	7		Ť	
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%	0	\$0.00	NA	0	
Total		37	\$2,246,077.82	100%	0	\$0.00		0	
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA	0	
Total		18	\$1,795,856.16	100%	0	\$0.00		0	
									<u> </u>
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%		\$0.00	NA	0	<u> </u>
Total		16	\$1,165,597.27	100%	0	\$0.00		0	<u> </u>
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3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA	0
Total		40	\$5,002,559.26	100%	0	\$0.00		0
					Ш			
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	$\mathbf{r}$	\$0.00	NA	
	Unavailable	2	\$74,033.76	5.3%	-	\$0.00	NA	0
Total		27	\$1,397,170.05	100%	0	\$0.00		0
2120 A A OM 6	EIDCT DI ACE DANIZ	22	\$2.626.514.59	10007	$^{\circ}$	\$0.00	NI A	0
3138AAQM6	FIRST PLACE BANK	23 <b>23</b>	\$2,626,514.58 \$2,626,514.58	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
Total		23	\$2,626,514.58	100%	U	\$0.00	'	<u> </u>
3138AAQN4	MANUFACTURERS AND	9	\$1,854,568.75	77.94%	0	\$0.00	NA	0
<u> </u>	TRADERS TRUST COMPANY	2		22.060				
Total	Unavailable	2 11	\$524,858.54	22.06%		\$0.00	NA	0
Total		11	\$2,379,427.29	100%	U	\$0.00	<u>'</u>	<u> </u>
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0
Total		8	\$1,851,146.46	100%	0	\$0.00		0
		_	, , , , , , , , , , , , , , , , , , , ,			, , , , ,		
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	
Total		9	\$1,711,678.72	100%	0	\$0.00		0
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	Λ	\$0.00	NA	0
5136AAQ11	Unavailable	8	\$2,746,653.25	36.42%	-	\$0.00	NA	_
Total	Onavanaoic	31	\$7,542,116.26	100%		\$0.00	11/1	0
1000			Ψ7,2 12,110.20	100 /0	Ŭ	ψ0.00		1
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	_
Total		18	\$1,280,972.96	100%	0	\$0.00		0
					Ц			
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	-	\$0.00	NA	_
	Unavailable	1	\$98,805.99	6.73%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		15	\$1,468,192.76	100%	U	\$0.00		U
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	n
5130111QW+	Unavailable	1	\$129,158.30	3.23%	$\boldsymbol{-}$	\$0.00	NA	
Total	Onavanaoio	31	\$3,997,181.76	100%	$\boldsymbol{-}$	\$0.00	1 1/2 1	0
10001			ψο,>>7,101.70	100 /0	Ĭ	ψ0•00		
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0
	Unavailable	20	\$5,981,875.40	34.3%		\$0.00	NA	
Total		67	\$17,441,217.28	100%	0	\$0.00		0
					Ц			
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%		\$0.00	NA	
	Unavailable	7	\$557,022.33	35.05%	-	\$0.00	NA	
Total		24	\$1,589,257.62	100%	0	\$0.00	(	0

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2122112			<b>44.027.37</b> .7			40.00		
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%		\$0.00	NA (	1
	Unavailable	13	\$1,254,780.94	39.33%		\$0.00	NA (	)
Total		32	\$3,190,637.91	100%	0	\$0.00	(	)
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA (	)
	Unavailable	6	\$1,753,600.00	80.22%		\$0.00	NA (	
Total		8	\$2,185,974.77	100%		\$0.00	0	)
2120 A A DDO	EIETH THIDD DANK		¢260,000,00	10.220	0	\$0.00	NIA (	
3138AARB9	FIFTH THIRD BANK Unavailable	12	\$360,000.00 \$3,127,335.56	10.32% 89.68%		\$0.00 \$0.00	NA (	
Total	Onavanabic	14	\$3,487,335.56	100%		\$0.00 \$0.00	NA (	)
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%		\$0.00	NA (	
	Unavailable	14	\$3,505,059.76	83.89%		\$0.00	NA (	)
Total		16	\$4,178,059.76	100%	0	\$0.00		)
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA (	)
Total	Chavanable	5	\$1,081,380.18	100%	-	\$0.00	1171	1
			<b>\$2,001,000,1</b>	10076	Ť	φοσο		
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA (	)
	Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA (	)
Total		50	\$13,449,552.47	100%	0	\$0.00	0	)
2129 A A DEO	EVEDDANIZ	24	¢0 100 060 60	22 090/	0	00.02	NIA (	
3138AARF0	EVERBANK Unavailable	34 59	\$9,188,968.68 \$18,677,162.77	32.98% 67.02%		\$0.00 \$0.00	NA (	1
Total	Onavanable	93	\$27,866,131.45	100%		\$0.00 <b>\$0.00</b>	NA (	
Total			φ27,000,131.43	100 /6		φυ.υυ		
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA (	)
	Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA (	)
Total		13	\$4,401,301.72	100%	0	\$0.00	0	)
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA (	)
	Unavailable	1	\$143,806.03	12.47%		\$0.00	NA	1
Total		9	\$1,153,007.27	100%	0	\$0.00	0	)
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA (	
DI30AAKJ2	Unavailable	6	\$2,063,146.05	23.65%		\$0.00	NA (	
Total	Chavanable	32	\$8,722,745.50	100%	_	\$0.00	1171	)
1041		52	ψο,: 22,: 1010 ο	100 /6	Ť	ΨΟΦΟ		
3138AARK9	EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA (	)
	Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA (	)
Total		19	\$1,295,509.61	100%	0	\$0.00	0	)
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA (	)
	LILIDAIII	11	ψ1,007, <del>1</del> 00.02	31.34/0	J	ψυ.υυ	11/1	′

	I In anni lal-1		0000 004 10	42 400	2 00.00	TA T A		
Total	Unavailable	19	\$802,924.18 <b>\$1,890,330.20</b>			NA	0 0	
1 Utal		19	φ <b>1,070,330.20</b>	100%	v \$0.00		V	
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13% (	0 \$0.00	NA	n	
	Unavailable	14	\$1,817,415.33	1			$\boldsymbol{T}$	
Total	C HWY WHIWUIC	45	\$5,887,739.91	100%		11/1	0	
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3138AARN3	EVERBANK	6	\$958,345.82	32.07% (	0 \$0.00	NA	0	
	Unavailable	12	\$2,030,392.74	1			П	
Total		18	\$2,988,738.56				0	
							I	
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0 \$0.00	NA	0	
	Unavailable	13	\$2,960,397.35	84.8%	0 \$0.00	NA	0	
Total		15	\$3,490,857.48	1			0	
							$\square$	_
3138AARQ6	EVERBANK	11	\$2,897,175.95					
	Unavailable	7	\$1,783,809.44	38.11%		NA	0	
Total		18	\$4,680,985.39	100%	0 \$0.00		0	
2126 =		$\longrightarrow$					Ц	
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%		NA	-	
m ( )	Unavailable	4	\$1,135,592.43			NA		
Total		9	\$2,324,606.10	100%	90.00		0	
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0 \$0.00	NA	0	
	Unavailable	36	\$9,923,746.21	63.9%			П	
Total		57	\$15,529,654.16	100%	0 \$0.00		0	
3138AART0	EVERBANK	8	\$567,396.05	34.04% (	0 \$0.00	NA	0	
PIJOAANIU	Unavailable	17	\$1,099,647.14		1		$\mathbf{r}$	
Total	Onavanault	25	\$1,099,047.14 \$1,667,043.19				0	
1 VIIII		25	Ψ1,007,043.19	100 70	<u> φυ.υυ</u>		۷	-
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17% (	0 \$0.00	NA	0	
	Unavailable	15	\$1,455,962.27	50.83%			$\boldsymbol{ o}$	
Total		30	\$2,864,597.27	100%			0	
							П	
3138AARV5	EVERBANK	5	\$648,417.80	55.56% (	0 \$0.00	NA	0	
	Unavailable	4	\$518,646.95	44.44% (	0 \$0.00	NA	0	
Total		9	\$1,167,064.75	100%	0 \$0.00		0	
				$\Box$			Ц	
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39% (		NA	-	
	Unavailable	48	\$10,564,302.86			NA	0	
Total		60	\$13,105,876.53	100%	0 \$0.00		0	
					_		Ц	
3138AARX1	EVERBANK	3	\$939,325.21	59.99% (		NA	-	
	Unavailable	2	\$626,585.92	40.01%	0 \$0.00	NA	0	l

Total		5	\$1,565,911.13	100%	0	\$0.00		0
2120 1 1 1 1 1 1	EVED ANY	2	ф2.4.4.000. <b>7.2</b>	16.25%		40.00	27.4	0
3138AARY9	EVERBANK	7	\$344,808.52	16.25%	_	\$0.00	NA	
Total	Unavailable	9	\$1,776,551.65	83.75% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	0
lotai		9	\$2,121,360.17	100%	V	\$0.00		U .
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0	\$0.00	NA	0
	Unavailable	3	\$646,757.30	61.75%	0	\$0.00	NA	0
Total		5	\$1,047,430.39	100%	0	\$0.00	(	0
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%	0	\$0.00	NA	0
Total		13	\$2,424,998.11	100%	0	\$0.00	(	0
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	0	\$0.00	NA	0
	Unavailable	36	\$20,043,395.81	97.67%	0	\$0.00	NA	0
Total		37	\$20,522,495.81	100%	0	\$0.00	(	0
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,524,884.61	8.88%	0	\$0.00	NA	0
	Unavailable	58	\$15,651,401.24	91.12%	0	\$0.00	NA	0
Total		63	\$17,176,285.85	100%	0	\$0.00	(	0
3138AAS51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$653,155.89	3.99%	0	\$0.00	NA	0
	Unavailable	28	\$15,716,885.36	96.01%	0	\$0.00	NA	0
Total		29	\$16,370,041.25	100%	0	\$0.00	(	0
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64			\$0.00	NA	0
	Unavailable	11	\$2,921,223.93	61.04%	0	\$0.00	NA	0
Total		18	\$4,785,745.57	100%	0	\$0.00	(	0
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$698,686.93	36.91%	0	\$0.00	NA	0
	Unavailable	2	\$1,194,266.67	63.09%	0	\$0.00	NA	0
Total		3	\$1,892,953.60	100%	0	\$0.00	(	0
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	0	\$0.00	NA	0
	Unavailable	15	\$1,746,042.40	87.97%	0	\$0.00	NA	0
Total		18	\$1,984,730.40	100%	0	\$0.00		0
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	0	\$0.00	NA	0
	Unavailable	44	\$13,273,575.97	97.39%	0	\$0.00	NA	0

PNC BANK, N.A.			100%		i		_
PNC BANK, N.A.							
	6	\$1,279,838.18	100%		\$0.00	NA	0
	6	\$1,279,838.18	100%	0	\$0.00		0
I In anno il ala la	12	¢1 125 250 04	1000	0	\$0.00	NIA	
Unavailable	13	\$1,135,259.94 \$1,135,259.94	100%		\$0.00	NA	0
	13	φ1,133,239.94	100 %	<u> </u>	φυ.υυ		<u> </u>
Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0
	22	\$2,915,429.83	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0
Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0
	29	\$1,757,901.64	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,795.01	5.07%	0	\$0.00	NA	0
Unavailable	76	\$7,104,723.99	94.93%	0	\$0.00	NA	0
	80	\$7,484,519.00	100%	0	\$0.00		0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,639.00	2.73%	0	\$0.00	NA	0
Unavailable	94	\$12,445,352.55			\$0.00		
	97	\$12,793,991.55	100%	0	\$0.00		0
							+
MARKETS CORPORATION	8	\$494,317.19			\$0.00		_
Unavailable	_			$\vdash$			
	56	\$3,288,422.34	100%	0	\$0.00		0
FLAGSTAR CAPITAL	7	\$657,136.20	15.89%	0	\$0.00	NA	0
	38	\$3,477,251,93	84.11%	0	\$0.00	NA	0
	45	\$4,134,388.13		-	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0
Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0
	36	\$4,653,003.39	100%	0	\$0.00		0
ELACSTAD CADITAL							+
MARKETS CORPORATION	4	\$213,836.21		$\vdash$	\$0.00		
Unavailable				-	1		
	18	\$1,087,296.21	100%	U	\$0.00		0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	STAGSTAR CAPITAL	Unavailable   22    \$2,915,429.83	Unavailable   22   \$2,915,429.83   100%	Unavailable   22   \$2,915,429.83   100% 0	Unavailable   22   \$2,915,429.83   100%   0   \$0.00	Unavailable   22   \$2,915,429.83   100% 0   \$0.00   NA

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3138AATK7	Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0	
Total		61	\$16,060,831.36	100%	0	\$0.00		0	
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3138AATL5	FLAGSTAR CAPITAL	10	\$2,438,792.19	3.2%	0	\$0.00	NA	0	
	MARKETS CORPORATION		· · ·			·			
	Unavailable	278	\$73,860,354.04	96.8%	-	1	NA	0	-
Total		288	\$76,299,146.23	100%	U	\$0.00		U	_
	FLAGSTAR CAPITAL							<u> </u>	╁
3138AATM3	MARKETS CORPORATION	9	\$2,183,791.44	13.77%	0	\$0.00	NA	0	
,	Unavailable	54	\$13,671,759.24	86.23%	0	\$0.00	NA	0	
Total	Chavanable	63	\$15,855,550.68	100%	+	·	1 17 1	0	
10001		1 00	Ψ12,022,220.00	100 /6	Ū	φοισσ		Ü	t
2422445774	FLAGSTAR CAPITAL		<b>***</b>	21068		40.00		_	
3138AATN1	MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	U	
	Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0	
Total		9	\$1,553,895.00	100%	0	\$0.00		0	
3138AATP6	Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0	
Total		3	\$789,300.00	100%	0	\$0.00		0	
3138AATQ4	Unavailable	4	\$762,150.00		_		NA	0	
Total		4	\$762,150.00	100%	0	\$0.00		0	
									ļ
3138AAW72	THE BRANCH BANKING	8	\$1,557,552.14	100%	0	\$0.00	NA	0	,
	AND TRUST COMPANY					·			<u> </u>
Total		8	\$1,557,552.14	100%	U	\$0.00		U	-
	THE BRANCH BANKING							-	_
3138AAW80	AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0	
	Unavailable	5	\$1,370,844.25	19 01%	0	\$0.00	NA	0	
Total	Chavanaoic	30	\$7,212,761.55	100%			1111	0	
2 0 0 0 0			<i>4.</i>	20070		40100		Ť	T
2120 4 4 44400	THE BRANCH BANKING	22	Φ2 210 201 00	1000		Φ0.00	27.4		
3138AAW98	AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	U	
Total		23	\$3,310,201.90	100%	0	\$0.00		0	
3138AAWB3	EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA	0	
	Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA	0	
Total		10	\$2,024,590.03	100%	0	\$0.00		0	ļ
									<u> </u>
3138AAWC1	EVERBANK	13	\$2,432,765.30				NA	1	1
	Unavailable	15	\$3,794,326.30		-		NA	1	
Total		28	\$6,227,091.60	100%	0	\$0.00		0	<u> </u>
					L			Ļ	₩
3138AAWD9	Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0	

	1							. 1
Total		8	\$4,317,749.98	100%	0	\$0.00		0
2120 A A WIE7	EVEDDANIZ	1	¢492,202,22	4.0007	0	\$0.00	N/A	0
3138AAWE7	EVERBANK	10	\$482,392.32	4.09% 95.91%		\$0.00	NA NA	
Total	Unavailable	19 <b>20</b>	\$11,310,691.28 <b>\$11,793,083.60</b>	100%		\$0.00 <b>\$0.00</b>	NA	0 0
Total		20	\$11,795,085.00	100%	U	\$U.UU		<u> </u>
3138AAWF4	EVERBANK	1	\$623,737.01	12.38%	0	\$0.00	NA	0
5130AAW14	Unavailable	8	\$4,412,956.86	87.62%		\$0.00	NA	T I
Total	Chavanaole	9	\$5,036,693.87	100%		\$0.00	11/1	0
10441			φε,σεσ,σειστ	100 /0		φοισσ		
3138AAWG2	EVERBANK	41	\$7,449,991.97	60.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,784,078.06	39.1%		\$0.00	NA	
Total		61	\$12,234,070.03	100%		\$0.00		0
			. , ,					
3138AAWH0	EVERBANK	75	\$10,116,741.72	56.16%	0	\$0.00	NA	0
	Unavailable	41	\$7,897,232.48	43.84%	0	\$0.00	NA	
Total		116	\$18,013,974.20	100%	0	\$0.00	I	0
3138AAWJ6	EVERBANK	11	\$1,213,962.24	28.55%	0	\$0.00	NA	0
	Unavailable	15	\$3,038,579.29	71.45%	0	\$0.00	NA	0
Total		26	\$4,252,541.53	100%	0	\$0.00	,	0
3138AAWK3	EVERBANK	4	\$1,200,771.09	39.56%		\$0.00	NA	_
	Unavailable	5	\$1,834,807.42	60.44%		\$0.00	NA	0
Total		9	\$3,035,578.51	100%	0	\$0.00		0
3138AAWN7	PNC BANK, N.A.	378	\$108,020,721.26	100%		\$0.00	NA	
Total		378	\$108,020,721.26	100%	0	\$0.00		0
2120 4 4 11/102	DVC DANWAYA	105	Φ50 005 055 00	1000	0	Φ0.00	NT A	0
3138AAWP2	PNC BANK, N.A.	185		100%		\$0.00	NA	Ti Ti
Total		185	\$50,985,855.08	100%	U	\$0.00		0
3138AAWQ0	PNC BANK, N.A.	30	\$7,068,296.13	100%	0	\$0.00	NA	0
Total	FINC BANK, N.A.	30	\$7,068,296.13 \$7,068,296.13	100%		\$0.00	INA	0
Total		30	\$7,000,270.13	100 /0		φυ.υυ	- I	
	NATIONSTAR MORTGAGE,				+			
3138AAWR8	LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	0
	Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	0
Total		5	\$1,643,716.08	100%	0	\$0.00	i	0
2129 A A W.S.6	NATIONSTAR MORTGAGE,	1.4	\$2,202,242,06	02 00%	0	00.02	NIA	0
3138AAWS6	LLC	14	\$3,202,343.06	93.09%	<u>ا</u>	\$0.00	NA	U
	Unavailable	1	\$237,693.64	6.91%		\$0.00	NA	0
Total		15	\$3,440,036.70	100%	0	\$0.00		0
					$oxed{oxed}$			_
3138AAWT4		10	\$1,841,686.82	24.67%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC							
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0
Total		28	\$7,466,361.20	100%	0	\$0.00		0
2120 A AWHII	NATIONSTAR MORTGAGE,	5	¢1 002 (10 <b>52</b>	71.05%		Ф0.00	D.T.A.	0
3138AAWU1	LLC	5	\$1,093,619.52	71.05%	Ш	\$0.00	NA	-
	Unavailable	2	\$445,558.32	28.95%		\$0.00	NA	0
Total		7	\$1,539,177.84	100%	0	\$0.00	(	0
3138AAWV9	Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0
Total		12	\$1,108,701.80	100%	_	\$0.00		0
2120 4 4 7/22	WELL GELDGO DANK ALA	00	Φ20 451 262 25	00.50%		Φ0.00	27.4	0
3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	+	\$0.00	NA (	_
T-4-1	<u>Unavailable</u>	1	\$424,284.00	1.47%	_	\$0.00	NA	0
Total		99	\$28,875,646.37	100%	U	\$0.00	<u>'</u>	U
3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0
	Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0
Total		108	\$27,464,583.44	100%	0	\$0.00	(	0
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	n	\$0.00	NA	n
513011111114	Unavailable	29	\$3,338,538.40	77.13%	-	\$0.00	NA	_
Total	Onavanaole	35	\$4,328,262.29	100%	+	\$0.00	1 17 1	0
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0
Total		59	\$8,579,333.30	100%	0	\$0.00		0
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0
Total	MATCH WI BIN VI	7	\$1,579,184.11	100%	-	\$0.00		0
			*** *** *** ***			40.00		
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%		\$0.00	NA	0
Total		9	\$1,531,844.29	100%	0	\$0.00	(	U
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0
Total	COMPANT	9	\$1,034,583.36	100%	0	\$0.00		0
			+ = , = = = ; = = = = =			7 3 3 3		
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA (	0
Total		16	\$2,926,071.63	100%	0	\$0.00	(	0
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA (	0
Total	III IIIIND DAINN	8	\$1,562,174.54 \$1,562,174.54	100%	+	\$0.00 <b>\$0.00</b>		0
			, -,- · <b>-</b> ,- · · · ·	_00,0	Ĭ	7 000		
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA	0

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Total		16	\$1,454,562.05	100%	0 \$0.00		0	
1 0001		10	Ψ19-10-19002.00	100 /0	φυ.συ		_	
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100%	0 \$0.00	NA	0	
Total		11	\$1,324,237.70	100%	0 \$0.00		0	
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100%		NA	0	
Total		22	\$1,307,143.68	100%	90.00		0	
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100%	0 \$0.00	NA	0	
Total		26	\$2,142,852.70	100%			0	
			. , ,		·			
3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100%	0 \$0.00	NA	0	
Total		9	\$1,099,971.18	100%	0 \$0.00		0	
	CITICDOLID CLODAL							<u> </u>
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY	12	\$2,406,251.26	86.24%	\$0.00	NA	0	
	CORPORATION	12	Ψ2,100,231.20	00.2170	Ψ0.00	1111		
	Unavailable	3	\$384,050.75	13.76%	0 \$0.00	NA	0	
Total		15	\$2,790,302.01	100%	0 \$0.00		0	
	CITIGROUP GLOBAL							
3138AAXR7	MARKETS REALTY CORPORATION	3	\$699,036.57	41.46%	\$0.00	NA	0	
	Unavailable	3	\$987,039.82	58.54%	0 \$0.00	NA	0	
Total		6	\$1,686,076.39	100%	0 \$0.00		0	
								-
21204 43/05	CITIGROUP GLOBAL		фора <b>22</b> 0 12	70.640	φο οο	NTA	_	
3138AAXS5	MARKETS REALTY CORPORATION	4	\$893,228.12	70.64%	\$0.00	NA	U	
	Unavailable	1	\$371,254.62	29.36%	0 \$0.00	NA	0	
Total		5	\$1,264,482.74	100%	0 \$0.00		0	
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100%		NA	0	
Total		9	\$2,391,914.11	100%	0 \$0.00		0	
							_	
3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%	_	NA	0	-
Total		12	\$1,530,659.81	100%	90.00		U	
3138AAXV8	U.S. BANK N.A.	2	\$477,250.00	16.47%	0 \$0.00	NA	0	
DIDONANVO	Unavailable	8	\$2,419,962.44	83.53%	_	NA NA	1	
Total	Onavanaoic	10	\$2,897,212.44	100%		INA	0	
7,001		10	Ψ <b>=</b> ,021,9 <b>=1±.77</b>	100 /0	Ψυ•υυ			
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%	0 \$0.00	NA	0	
	Unavailable	21	\$5,499,986.60	87.3%		NA	1	
Total		24	\$6,299,936.60	100%			0	
						_		

3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0	
	Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0	
Total		78	\$24,687,440.89	100%	0	\$0.00		0	
2120 A A V/70	WELLS EADOO DANK NA	56	\$24.502.269.90	97.31%	Ω	¢0.00	NT A	Λ	
3138AAXZ9	WELLS FARGO BANK, N.A.	36			1		NA NA	-	
Total	Unavailable	59	\$677,800.00 <b>\$25,181,168.80</b>	2.69% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	O O	
lotai		39	\$25,181,108.80	100%	V	φυ.υυ		v	
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0	
Total		92	\$8,918,216.70	100%	0	\$0.00		0	
2120 4 4 3/20	77 711	272	Φ25 020 507 15	1000	0	¢0.00	N/A	0	
3138AAY39	Unavailable	272	\$35,829,597.15	100%	-	·	NA	0	
Total		272	\$35,829,597.15	100%	U	\$0.00		U	
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0	
Total	Chavanaoic	153	\$19,850,206.55	100%	-	\$0.00	1171	0	
10001		100	ψ15,000,0,200,000	10070	Ť	φοισσ		Ŭ	
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0	
Total		136	\$22,076,657.75	100%	0	\$0.00		0	
3138AAY62	Unavailable	69	\$11,254,914.83	100%	1	\$164,357.93	NA	0	
Total		69	\$11,254,914.83	100%	1	\$164,357.93		0	
3138AAY70	Unavailable	63	\$17,039,221.65	100%	Λ	\$0.00	NA	Λ	
Total	Chavanable	63	\$17,039,221.65	100%	$\boldsymbol{ o}$	\$0.00	IVA	n	
Total		0.5	ψ17,037,221.03	100 /6	V	ψ0.00		v	
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0	
Total		888	\$255,330,781.27	100%	-	\$0.00		0	
					Ц			L	
3138AAY96	Unavailable	285	\$80,807,610.04	100%	-		NA		
Total		285	\$80,807,610.04	100%	0	\$0.00		0	
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0	
	Unavailable	4	\$1,007,114.04	47.02%	-	·	NA		
Total		9	\$2,141,682.23	100%	-	\$0.00		0	
			·						
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0	\$0.00	NA	0	
	Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0	
Total		157	\$34,413,636.70	100%	0	\$0.00		0	
2120 A A X/14	WELLS EADOODANIZ N.A.	120	¢21 001 574 14	51 040	0	<u></u>	NT A	0	
3138AAYJ4	WELLS FARGO BANK, N.A.	120		51.94% 48.06%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	H	
Total	Unavailable	96 <b>216</b>	\$20,340,015.81 <b>\$42,321,589.95</b>	48.06% 100%	$\boldsymbol{\vdash}$	\$0.00 <b>\$0.00</b>	NA	0	
Total		210	Φ <del>4</del> 2,321,369.95	100%	V	φυ.υυ		V	
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0	
				_				_	

		4.0	<b>42</b> 061 010 50	(1.000)	0 40.00		٦	
TD ( )	Unavailable	19	\$3,061,010.28	61.92%				
Total		34	\$4,943,675.09	100%	<u>0</u> \$0.00		0	
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0 \$0.00	NA	$^{\circ}$	
Total	OHAVAHAUIC	62 62	\$13,027,195.04 \$13,027,195.04	100%		INA	0	
1 VIAI	<del>-  </del>	UZ	Ψ13,041,193.04	100%	φυ.υυ		V	
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0 \$0.00	NA	0	
Total	Cha, anacie	279	\$53,155,879.75	100%		1,111	0	
			1 )	,-	40.00		Ť	
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0 \$0.00	NA	0	
Total		47	\$6,288,017.58	100%			0	
2120 A A V/D0	WELL GEARGO BANK MAN	1.0	φ1 <i>5.6</i> 7 000 00	20.002	0 0000	37.		
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	Ti T	NA NA		
Total	Unavailable	17	\$2,452,355.23	61.01%		NA	т	
Total		29	\$4,019,355.23	100%	<u>0</u> \$0.00		0	
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0 \$0.00	NA	0	
31301111 Q0	Unavailable	100	\$9,784,881.08	49.69%		NA NA		
Total	Onavanaoic	200	\$19,689,877.70	100%		IVA	0	
10001		200	Ψ12,002,077110	100 /0	ΨΟ•ΟΟ		J	
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0 \$0.00	NA	0	
	Unavailable	75	\$7,335,503.24	51.9%		NA	П	
Total		145	\$14,133,673.03	100%			0	
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%		NA	т	
	Unavailable	232	\$30,173,012.64	49.9%		NA	т	
Total		462	\$60,466,424.58	100%	<u>0</u> \$0.00		0	
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0 \$0.00	NA	0	
	Unavailable	105	\$13,653,756.85	52.44%			_	
Total		201	\$26,037,252.04	100%			0	
2120 4 4 77770	WELL OF DOOR STORY	1	ФОО 744 00440	F. 5~	1 0160 200 25	**.	_	Φ.1.
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19		1 \$160,208.26			\$16
Total	Unavailable	114	\$18,347,222.05	43.8%				¢1/
Total		259	\$41,889,046.24	100%	1 \$160,208.26		1	<b>\$16</b>
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0 \$0.00	NA	0	
	Unavailable	42	\$6,768,119.39	50.04%		NA		
Total		83	\$13,525,881.97	100%	Ti T		0	
							Ц	
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%				
	Unavailable	159	\$43,913,309.52		1 \$195,854.18	NA	0	
<u> Fotal</u>		528	\$148,376,452.79	100%	1 \$195,854.18		0	
2120 A A X/X/2	WELL CEADOO DANK NA	927	\$245 606 500 20	10.550	0 00.00	NT A	^	
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0 \$0.00	NA	υ	

	Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0
Total		1,680	\$495,830,279.40	100%	0	\$0.00		0
								$\perp$
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	_	\$0.00	NA	0
	Unavailable	190	\$56,113,133.66	50.04%	-	\$0.00	NA	0
Total		385	\$112,128,937.15	100%	0	\$0.00		0
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	
Total	Chavanable	109	\$10,760,831.07	100%	_	\$0.00	11/1	0
Total		107	Ψ10,700,051.07	100 /6		Ψ0.00		
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0
Total		17	\$8,209,650.00	100%	-	\$0.00		0
			, ,					
3138AAZB0	Unavailable	17	\$8,870,150.00	100%	0	\$0.00	NA	0
Total		17	\$8,870,150.00	100%	0	\$0.00	ļ	0
					Ц			_
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	-	\$0.00	NA	
TD ( )	Unavailable	5	\$2,486,229.30	10.07%	-	\$0.00	NA	
Total		45	\$24,694,475.76	100%	U	\$0.00		0
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0
51301 H IZZ 0	Unavailable	40	\$21,253,115.27	40.18%	-	\$0.00	NA	
Total		100	\$52,891,416.65	100%	$\vdash$	\$0.00		0
					Ц		$\longrightarrow$	4
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	$\vdash$	\$0.00	NA	
	Unavailable	29	\$15,808,421.61	58.57%		\$0.00	NA	
Total		50	\$26,991,034.61	100%	0	\$0.00		0
	MODECA CE A CCESS				$\vdash$			+
3138AB2S7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0
Total		10	\$3,135,520.00	100%	0	\$0.00		0
					Ц			4
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0
Total		7	\$1,633,150.00	100%	0	\$0.00		0
					Ш			$\bot$
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0
Total		15	\$4,482,276.00	100%	0	\$0.00		0
2129 A D 5 V 7	Unavailabla	1.5	¢1 102 105 00	1000	0	\$0.00	NT A	
3138AB5V7 Total	Unavailable	15 <b>15</b>	\$1,192,105.00 <b>\$1,192,105.00</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0
ı vtai		13	φ1,1 <i>32</i> ,103.00	100%	V	φυ.υυ		<u> </u>
3138AB5Z8		20	\$2,402,197.14	39.4%	$\vdash$	\$0.00	NA	+

	PHH MORTGAGE CORPORATION						
	Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA 0
Total		51	\$6,097,382.09	100%	0	\$0.00	0
3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA 0
	Unavailable	7	\$909,626.59	70.1%		\$0.00	NA 0
Total		10	\$1,297,576.59	100%	0	\$0.00	0
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%		\$0.00	NA 0
	Unavailable	69	\$9,523,839.52	40.76%	-1-	\$0.00	NA 0
Total		169	\$23,366,539.38	100%	0	\$0.00	0
3138AB6C8	Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA 0
Total		11	\$3,277,760.03	100%	0	\$0.00	0
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA 0
	Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA 0
Total		37	\$2,145,618.11	100%	0	\$0.00	0
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%		\$0.00	NA 0
	Unavailable	49	\$3,333,992.78	33.79%		\$0.00	NA 0
Total		146	\$9,867,431.45	100%	0	\$0.00	0
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%		\$0.00	NA 0
	Unavailable	34	\$8,283,996.02			\$0.00	NA 0
Total		87	\$21,620,949.35	100%	0	\$0.00	0
3138AB6G9	PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA 0
	Unavailable	75	\$7,388,237.63	41.16%		\$0.00	NA 0
Total		184	\$17,952,150.43	100%	0	\$0.00	0
3138AB6H7	Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA 0
Total		5	\$1,529,300.00	100%	0	\$0.00	0
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA 0
Total		5	\$1,371,124.80	100%	0	\$0.00	0
3138AB6K0		590	\$155,765,893.97	100%	0	\$0.00	NA 0

	PHH MORTGAGE							
T. 4.1	CORPORATION	500	Φ155 BC5 993 95	1000	0	Φ0.00		_
Total		590	\$155,765,893.97	100%	U	\$0.00		0
3138AB6M6	Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA (	)
Total		13	\$3,478,049.58	100%	0	\$0.00	(	)
	PHH MORTGAGE				+			╆
3138AB6N4	CORPORATION	46	\$5,440,390.67	56.85%	<u> </u>	\$0.00	NA (	-
<u></u>	Unavailable	35	\$4,129,067.02	43.15%		\$0.00	NA (	)
Total		81	\$9,569,457.69	100%	0	\$0.00	(	<u>}</u>
3138AB6P9	Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA (	)
Total		62	\$10,197,776.89	100%	$\vdash$	\$0.00		)
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA (	1
Total	Chavanaole	59	\$11,068,308.85	100%		\$0.00	1171	0
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3138AB6R5	Unavailable	25	\$5,314,339.73	100%		\$0.00	NA (	)
Total		25	\$5,314,339.73	100%	0	\$0.00	(	)
	PHH MORTGAGE				+			╁
3138AB6S3	CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA (	)
	Unavailable	23	\$3,095,204.00	60.73%		\$0.00	NA (	)
Total		38	\$5,096,784.70	100%	0	\$0.00	(	<del> </del>
	PHH MORTGAGE							+
3138AB6T1	CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA (	)
	Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA (	)
Total		47	\$10,725,545.46	100%	0	\$0.00	(	<u>)                                    </u>
	PHH MORTGAGE				+			+
3138AB6U8	CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA (	)
	Unavailable	60	\$3,918,682.49	53.45%		\$0.00	NA (	_
Total		114	\$7,330,950.77	100%	0	\$0.00	(	0
	PHH MORTGAGE							+
3138AB6V6	CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA (	)
	Unavailable	18	\$4,179,950.00	49.11%		\$0.00	NA (	
Total		34	\$8,511,586.00	100%	0	\$0.00	(	0
2120 A D CW/4	PHH MORTGAGE		φ1. <b>52</b> 6.222.00	(7.26%		¢ο οο	D.T.A.	+
3138AB6W4	CORPORATION	8	\$1,526,332.00	67.36%	Щ.	\$0.00	NA (	-
T. 4.1	Unavailable	2	\$739,638.06	32.64%		\$0.00	NA (	
Total		10	\$2,265,970.06	100%	U	\$0.00	(	0

3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0 \$0.00	NA 0
	Unavailable	1	\$278,000.00	22.06%	0 \$0.00	NA 0
Total		6	\$1,259,930.00	100%	0 \$0.00	0
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0 \$0.00	NA 0
	Unavailable	1	\$274,933.00	17.1%	0 \$0.00	NA 0
Total		7	\$1,607,989.00	100%	0 \$0.00	0
3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0 \$0.00	NA 0
	Unavailable	49	\$4,800,779.02	66.42%	1 \$95,120.40	NA 0
Total		74	\$7,228,288.05	100%	1 \$95,120.40	0
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0 \$0.00	NA 0
Total		18	\$4,819,858.74	100%	0 \$0.00	0
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0 \$0.00	NA 0
	Unavailable	22	\$2,624,404.11	55.14%		NA 0
Total		40	\$4,759,696.74	100%	0 \$0.00	0
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0 \$0.00	NA 0
	Unavailable	17	\$2,751,554.46	77.21%	0 \$0.00	NA 0
Total		22	\$3,563,639.46	100%	90.00	0
3138AB7D5	Unavailable	9	\$1,926,062.44	100%	0 \$0.00	NA 0
Total	Sharana i	9	\$1,926,062.44	100%		0
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3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	1 \$47,344.75	NA 0
	Unavailable	17	\$899,933.58	36.54%	0 \$0.00	NA 0
Total		45	\$2,462,760.05	100%	1 \$47,344.75	0
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0 \$0.00	NA 0
	Unavailable	2	\$364,800.00	24.93%		NA 0
Total		6	\$1,463,300.00	100%	0 \$0.00	0
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%		NA 0
	Unavailable	10	\$965,761.58	67.44%		NA 0
Total		15	\$1,432,011.58	100%	0 \$0.00	0

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3138AB7H6	PHH MORTGAGE	27	\$1,912,360.78	68.49%	0	\$0.00	NA 0	
	CORPORATION							_
T-4-1	Unavailable	12	\$879,963.70	31.51%		\$0.00	NA 0	_
Total		39	\$2,792,324.48	100%	U	\$0.00	U	_
3138AB7J2	Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA 0	_
Total		311	\$82,666,121.78	100%	0	\$0.00	0	
3138AB7K9	PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA 0	
	Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA 0	
Total		441	\$118,635,979.60	100%	0	\$0.00	0	_
3138AB7L7	PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA 0	
	Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA 0	_
Total		141	\$41,019,234.46	100%	0	\$0.00	0	
3138AB7M5	PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA 0	
	Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA 0	_
Total		8	\$1,360,019.25	100%	0	\$0.00	0	_
3138ABA25	CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA 0	
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA 0	_
Total		30	\$6,703,185.63	100%	0	\$0.00	0	
3138ABA33	CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA 0	
	Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA 0	
Total		18	\$3,964,884.28	100%	0	\$0.00	0	
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3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%		\$0.00	NA 0	
	Unavailable	10	\$1,344,853.54	1.65%		\$0.00	NA 0	
Total		636	\$81,335,026.22	100%	0	\$0.00	0	
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA 0	
	Unavailable	58	\$7,688,289.80	23.84%		\$0.00	NA 0	
Total		250	\$32,252,282.99	100%	0	\$0.00	0	_
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA 0	_

	rr 111	1 4	Φ502.042.02	7,000		Φ0.00	27.4		
	Unavailable	4	\$503,843.02	7.88%	++	\$0.00	NA	0	
Total	+	50	\$6,394,093.34	100%	U	\$0.00		U	
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0	
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0	
Total		44	\$5,718,479.30	100%	-	\$0.00		0	
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3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0	
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0	
Total		40	\$11,516,818.16	100%	0	\$0.00		0	
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3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	Ш	\$0.00	NA	Ш	
	Unavailable	241	\$62,157,769.24	30.27%	-	\$0.00	NA	0	
Total		1,028	\$205,365,328.57	100%	0	\$0.00		0	
2120 4 D 4 4 7			ф1 4 <b>7</b> 4 <b>7</b> 6 7 1 4	01.01%		Φ0.00	374		
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	-	\$0.00	NA		
m 4 1	Unavailable	2	\$325,811.35	18.09%	-	\$0.00	NA	0	
Total		11	\$1,800,576.49	100%	U	\$0.00		U	
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0	
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	T	
Total		30	\$7,827,436.03	100%	0	\$0.00		0	
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3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59		_	\$0.00	NA		
	Unavailable	13	\$1,071,588.76	54.36%	$\boldsymbol{ o}$	\$0.00	NA	m	
Total		25	\$1,971,441.35	100%	0	\$0.00		0	
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3138ABAD1	FIFTH THIRD BANK Unavailable	9	\$1,198,728.86 \$1,062,219.75	53.02% 46.98%	_	\$0.00 \$0.00	NA NA	_	
Total	Unavanable	17	\$2,260,948.61	100%	_	\$0.00 \$0.00	INA	n	
lotai		17	Ψ2,200,240.01	100 /0	Ħ	ΨΟ•ΟΟ			
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0	
	Unavailable	5	\$832,090.02	71.81%	_	\$0.00	NA	_	
Total		7	\$1,158,690.02	100%	0	\$0.00		0	
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0	
	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0	
Total		30	\$8,090,249.28	100%	0	\$0.00		0	
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3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	$\boldsymbol{ o}$	\$0.00	NA		
	Unavailable	10	\$1,235,656.57	95.59%	_	\$0.00	NA	0	
Total		11	\$1,292,656.57	100%	0	\$0.00		0	
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3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0
Total		9	\$2,293,750.00	100%	0	\$0.00		0
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0
Total		18	\$5,112,634.00	100%	0	\$0.00		0
3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	Ш	\$0.00	NA	
Total		123	\$26,542,669.03	100%	0	\$0.00		0
3138ABAL3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0
Total		13	\$2,866,951.00	100%	0	\$0.00		0
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0
Total		21	\$5,837,339.00	100%	0	\$0.00	l	0
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0
	Unavailable	2	\$384,136.20	33.1%	_	\$0.00	NA	0
Total		5	\$1,160,392.63	100%	0	\$0.00		0
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0
<u></u>	Unavailable	1	\$164,583.98	7.57%	-	\$0.00	NA	0
Total		13	\$2,173,239.86	100%	0	\$0.00	I	0
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0
	Unavailable	12	\$3,573,966.84	45.78%		\$0.00	NA	0
Total		33	\$7,807,593.53	100%	U	\$0.00	1	U
3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0
	Unavailable	7	\$693,661.42	1.2%	_	\$0.00	NA	0
Total		602	\$57,961,765.71	100%	0	\$0.00	l	0
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0
hp 1	Unavailable	15	\$1,528,450.35	10.08%		\$0.00	NA	0
Total		154	\$15,156,123.23	100%	U	\$0.00		U
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0

	Unavailable	3	¢211 200 60	6.31%	Δ	\$0.00	NA	0
Total	Unavanable	50	\$311,388.68 <b>\$4,933,927.80</b>	100%	-	\$0.00	NA	0 0
Total		30	\$ <b>4</b> ,933,927.60	100 %		φυ.υυ		<del>'</del>
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0
Total		61	\$5,817,869.26	100%	0	\$0.00		0
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3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	Щ	\$0.00	NA	0
	Unavailable	1	\$71,879.73	0.87%	+	\$0.00	NA	0
Total		111	\$8,224,821.36	100%	0	\$0.00		0
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0
	Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0
Total		892	\$62,550,136.85	100%	0	\$0.00		0
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0
	Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0
Total		109	\$7,970,893.23	100%	0	\$0.00		0
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0
	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0
Total		70	\$4,656,750.28	100%	0	\$0.00		0
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0
	Unavailable	5	\$302,483.62	5.46%	_	\$0.00	NA	_
Total		80	\$5,535,684.13	100%	0	\$0.00		0
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0
	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0
Total		453	\$126,695,926.44	100%	0	\$0.00		0
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0
	Unavailable	33	\$8,954,664.00	38.62%	_	\$0.00	NA	0
Total		96	\$23,185,825.27	100%	0	\$0.00		0
3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0
Total		158	\$46,756,964.97	100%	0	\$0.00		0

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3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	
Total		43	\$6,936,943.04	100%	0	\$0.00		0	
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	
Total		32	\$5,212,596.00	100%	0	\$0.00		0	_
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	
Total		14	\$4,837,552.62	100%	0	\$0.00		0	_
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	_
	Unavailable	17	\$1,737,817.25	7.34%	-	\$0.00	NA	0	
Total		241	\$23,679,540.19	100%	0	\$0.00		0	_
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	
Total		43	\$4,247,241.87	100%	0	\$0.00		0	_
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	
	Unavailable	162	\$45,073,211.96	69.96%		\$0.00	NA	0	
Total		255	\$64,422,539.95	100%	0	\$0.00		0	
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	
	Unavailable	161	\$42,313,923.93	20.82%	-	\$0.00	NA	0	_
Total		929	\$203,228,034.16	100%	0	\$0.00		0	
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	
	Unavailable	467	\$127,985,260.06	54.26%	_	\$0.00	NA	0	
Total		914	\$235,892,284.73	100%	0	\$0.00		0	
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	
	Unavailable	1	\$337,500.00	4.25%		\$0.00	NA	0	_
Total		39	\$7,943,140.68	100%	0	\$0.00		0	
3138ABBE8	CHASE HOME FINANCE,	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0	

	LLC							
	Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	)
Total		86	\$18,609,902.36	100%	0	\$0.00	0	)
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	)
	Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NAC	)
Total		176	\$50,026,034.79	100%	0	\$0.00	0	)
3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	)
	Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	)
Total		168	\$49,993,676.44	100%	0	\$0.00	0	)
3138ABBJ7	CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	)
	Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA (	)
Total		80	\$24,856,306.72	100%	0	\$0.00	0	)
3138ABBK4	CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	)
	Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA (	)
Total		23	\$3,856,869.80	100%	0	\$0.00	0	)
3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	)
	Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA (	)
Total		13	\$1,626,916.25	100%	0	\$0.00	0	)
3138ABBM0	CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0	\$0.00	NA	)
Total		7	\$1,067,048.65	100%	0	\$0.00	0	)
3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	)
	Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NAC	)
Total		154	\$49,488,788.85	100%	0	\$0.00	0	)
3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	)
	Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	)
Total		38	\$13,719,803.16	100%	0	\$0.00	0	)
3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0	\$0.00	NA	)
	Unavailable	16	\$5,168,197.29	81.69%	0	\$0.00	NA	)

Total		10	\$6.226.257.20	1000	0 60.00	0
Total		19	\$6,326,357.29	100%	0 \$0.00	
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0 \$0.00	NA 0
	Unavailable	6	\$1,792,078.38	94.02%	0 \$0.00	NA 0
Total		7	\$1,906,078.38	100%	0 \$0.00	0
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0 \$0.00	NA 0
	Unavailable	15	\$5,607,045.93	75.65%		NA 0
Total		21	\$7,412,226.27	100%	0 \$0.00	0
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0 \$0.00	NA 0
	Unavailable	63	\$19,308,902.03	76.83%	0 \$0.00	NA 0
Total		85	\$25,130,786.72	100%	0 \$0.00	0
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0 \$0.00	NA 0
	Unavailable	11	\$1,590,952.30	75.87%	0 \$0.00	NA 0
Total		13	\$2,096,839.49	100%	0 \$0.00	0
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0 \$0.00	NA 0
	Unavailable	63	\$14,794,142.18	85.91%	0 \$0.00	NA 0
Total		71	\$17,221,160.66	100%	90.00	0
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0 \$0.00	NA 0
	Unavailable	351	\$100,984,072.90	56.67%		NA 0
Total		652	\$178,190,250.70	100%	0 \$0.00	0
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0 \$0.00	NA 0
	Unavailable	31	\$7,594,586.57	62.25%	0 \$0.00	NA 0
Total		48	\$12,200,195.74	100%	0 \$0.00	0
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0 \$0.00	NA 0
	Unavailable	368	\$102,859,953.01	33.58%	1 \$297,447.41	NA 0
Total		1,163	\$306,315,309.37	100%	1 \$297,447.41	0
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0 \$0.00	NA 0
	Unavailable	700	\$203,616,743.65	45.91%	0 \$0.00	NA 0
Total		1,584	\$443,468,226.27	100%	0 \$0.00	0

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3138ABC23	CHASE HOME FINANCE,	130	\$12,677,313.01	100%	0	\$0.00	NA	0	
Total	LLC	130	\$12,677,313.01	100%	0	\$0.00		0	
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	
Total		109	\$8,347,350.43	100%	0	\$0.00		0	
3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	
Total		113	\$18,525,891.60	100%	0	\$0.00		0	
3138ABC56	CHASE HOME FINANCE,	74	\$15,071,307.70	100%	0	\$0.00	NA	n	
Total	LLC	74	\$15,071,307.70	100%		\$0.00	1471	0	
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3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	
Total		17	\$3,991,968.01	100%	0	\$0.00		0	
3138ABC72	CHASE HOME FINANCE,	183	\$23,522,863.00	100%	0	\$0.00	NA	0	
Total	LLC	183	\$23,522,863.00	100%	0	\$0.00		0	
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3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	
Total		29	\$3,743,452.00	100%	0	\$0.00		0	
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	
Total		32	\$4,047,897.00	100%	0	\$0.00		0	
3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	
	Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	
Total		88	\$8,714,743.98			\$0.00		0	
3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	
	Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	
Total		42	\$4,114,969.71	100%	0	\$0.00		0	
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0	
	Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA		
Total		30	\$8,054,313.85	100%	0	\$0.00		0	

CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0 \$0.00	) NA	0	
Unavailable	8	\$579,517.78	5.15%	0 \$0.00	) NA	0	
	154	\$11,261,468.71	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	0 \$0.00	) NA	0	
Unavailable	8	\$494,073.29	8.72%	0 \$0.00	) NA	0	
	85	\$5,664,557.98	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0 \$0.00	) NA	0	
Unavailable	72	\$18,747,106.48	21.96%	0 \$0.00	) NA	0	
	374	\$85,369,769.39	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0 \$0.00	) NA	0	
Unavailable	5	\$1,359,655.01	25.07%	0 \$0.00	) NA	0	
	27	\$5,422,561.65	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0 \$0.00	) NA	0	
Unavailable	18	\$4,769,184.95	37.04%	0 \$0.00	) NA	0	
	48	\$12,876,466.12	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0 \$0.00	) NA	0	
Unavailable	14	\$3,077,973.43	7.73%	0 \$0.00	) NA	0	
	164	\$39,804,905.40	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0 \$0.00	) NA	0	
Unavailable	2	\$590,000.00	3.99%	0 \$0.00	) NA	0	
	52	\$14,798,355.66	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0 \$0.00	) NA	0	
	33	\$7,189,276.89	100%	0 \$0.00		0	
CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0 \$0.00	) NA	0	
	31	\$7,087,716.09	100%	0 \$0.00		0	
CHASE HOME FINANCE,	31	\$7 057 310 31	100%	0 \$0.00	NI A	0	
LLC	31	\$7,957,319.31	100%	\$0.00	) NA	U	
	CHASE HOME FINANCE, LLC Unavailable  CHASE HOME FINANCE, LLC	LLC	LLC Unavailable Un	LLC Unavailable    Some style="background-color: lighter;">   Some style="background-color: lighter;">   LLC	LLC Unavailable  8 \$579,517.78 5.15% 0 \$0.00  154 \$11,261,468.71 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  8 \$494,073.29 8.72% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  77 \$5,170,484.69 91.28% 0 \$0.00  85 \$5,664,557.98 100% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  72 \$18,747,106.48 21.96% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$1,359,655.01 25.07% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  5 \$1,359,655.01 25.07% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  18 \$4,769,184.95 37.04% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  18 \$4,769,184.95 37.04% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  18 \$4,769,184.95 37.04% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  19 \$30,77,973.43 7.73% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  14 \$30,77,973.43 7.73% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  2 \$590,000.00 3.99% 0 \$0.00  CHASE HOME FINANCE, LLC Unavailable  2 \$590,000.00 3.99% 0 \$0.00  CHASE HOME FINANCE, LLC 33 \$7,189,276.89 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00  CHASE HOME FINANCE, LLC 31 \$7,087,716.09 100% 0 \$0.00	LLC	LLC

Total		31	\$7,957,319.31	100%	0 \$0.00		0	
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0 \$0.00	NA	0	
Total		20	\$5,201,299.00	100%	0 \$0.00		0	
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0 \$0.00	NA	0	
Total		69	\$17,800,359.08	100%	0 \$0.00		0	
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0 \$0.00	NA	0	
	Unavailable	3	\$781,000.00	4.38%		NA	0	
Total		68	\$17,811,680.50	100%	90.00		0	
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0 \$0.00	NA	0	
	Unavailable	1	\$416,532.73	3.05%	0 \$0.00	NA	0	
Total		58	\$13,651,411.12	100%	0 \$0.00		0	
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3138ABCT4	CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0 \$0.00	NA	0	
Total		19	\$5,714,120.49	100%	0 \$0.00		0	
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0 \$0.00	NA	0	
Total		26	\$5,887,798.17	100%	0 \$0.00		0	
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0 \$0.00	NA	0	
Total		15	\$3,926,280.11	100%	0 \$0.00		0	
3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0 \$0.00	NA	0	
	Unavailable	77	\$10,176,136.71	15.55%	0 \$0.00	NA	0	
Total		502	\$65,435,326.11	100%	90.00		0	
3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0 \$0.00	NA	0	
	Unavailable	6	\$798,382.00	7.58%		i	0	
Total		81	\$10,535,480.43	100%	0 \$0.00		0	
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	0 \$0.00	NA	0	
	Unavailable	10	\$1,366,724.93	6.97%	0 \$0.00	NA	0	
Total		150	\$19,597,686.80	100%	0 \$0.00		0	

	CHASE HOME FINANCE,							
3138ABCZ0	LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0
Total		78	\$10,281,468.29	100%	0	\$0.00		0
3138ABD22	Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0
Total		1	\$77,600.00	100%	0	\$0.00		0
3138ABD30	Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0
Total		1	\$88,091.55	100%	0	\$0.00		0
3138ABD48	Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0
Total		1	\$61,015.00	100%	0	\$0.00		0
3138ABD55	Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0
Total		1	\$138,700.00	100%	0	\$0.00		0
3138ABD63	Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0
Total		1	\$94,749.33	100%	0	\$0.00		0
3138ABD71	Unavailable	2	\$259,405.00	100%	0	\$0.00	NA	0
Total		2	\$259,405.00	100%	0	\$0.00		0
3138ABD89	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0
Total		1	\$56,000.00	100%	0	\$0.00	ı	0
3138ABD97	Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0
Total		2	\$184,920.00	100%	0	\$0.00		0
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0
Total		30	\$3,914,212.61	100%	0	\$0.00	ı	0
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0
Total		54	\$10,065,028.59	100%	0	\$0.00	l	0
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0
Total		315	\$64,855,769.22	100%	0	\$0.00		0
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0
Total		52	\$11,952,597.53	100%	0	\$0.00		0
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3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0	
Total		66	\$13,554,641.81	100%	0	\$0.00		0	
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0	
Total		26	\$5,648,259.02	100%	0	\$0.00		0	
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	0	\$0.00	NA	0	
Total		1,031	\$227,356,025.92	100%	0	\$0.00		0	
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0	
Total		75	\$15,727,427.97	100%	0	\$0.00		0	
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0	
Total		32	\$5,331,845.86	100%	0	\$0.00		0	
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0	
Total		593	\$76,114,705.61	100%	0	\$0.00		0	
3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0	
Total		53	\$6,980,143.61	100%	0	\$0.00		0	
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0	
Total		8	\$2,277,591.88	100%	0	\$0.00		0	
3138ABDS5	MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	0	\$0.00	NA	0	
Total		140	\$37,739,796.61	100%	0	\$0.00		0	
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0	
Total		22	\$4,900,650.00	100%	0	\$0.00		0	
3138ABDV8 Total	GUARANTY BANK F.S.B.	7 7	\$1,058,965.90 <b>\$1,058,965.90</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138ABDW6 Total	Unavailable	1	\$55,704.94 <b>\$55,704.94</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
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3138ABDX4	Unavailable	1	\$93,200.00	100%	0	\$0.00	NA 0	
Total		1	\$93,200.00	100%	0	\$0.00	0	
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3138ABDZ9	Unavailable	1	\$83,500.00	100%		\$0.00	NA 0	
Total		1	\$83,500.00	100%	0	\$0.00	0	
3138ABEA3	Unavailable	3	\$299,594.27	100%	0	\$0.00	NA 0	
Total		3	\$299,594.27	100%	0	\$0.00	0	
3138ABEG0	Unavailable	4	\$279,455.00	100%	0	\$0.00	NA 0	
Total		4	\$279,455.00	100%		\$0.00	0	
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA 0	
Total	CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	0	
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA 0	)
Total		15	\$1,506,870.07	100%	0	\$0.00	0	
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA 0	
Total		20	\$1,585,229.44	100%	0	\$0.00	0	
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA 0	)
Total		5	\$1,120,649.43	100%	0	\$0.00	0	
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA 0	
Total	Tive Bravit, Tival	5	\$1,196,603.05	100%		\$0.00	0	
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA 0	
Total		4	\$1,039,064.00	100%	0	\$0.00	0	
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA 0	
Total	,	4	\$1,139,166.61	100%	_	\$0.00	0	
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3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA 0	
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA 0	
Total		10	\$1,457,275.00	100%	0	\$0.00	0	
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA 0	
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA 0	
Total		6	\$1,342,714.00	100%	0	\$0.00	0	
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA 0	
			,100., I		~	Ψ 0.00	1 11 1	

	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	)
Total		6	\$1,753,194.80	100%	0	\$0.00	0	)
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	)
Total		20	\$1,413,123.84	100%	0	\$0.00	0	)
								<u> </u>
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	)
	Unavailable	2	\$121,400.00	8.63%		\$0.00	NAC	)
Total		25	\$1,405,954.19	100%	0	\$0.00	0	)
3138АВНР7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	)
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NAC	)
Total		15	\$1,636,395.11	100%	0	\$0.00	0	
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%		\$0.00	NA	)
Total		202	\$58,038,071.24	100%	0	\$0.00	0	
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	
Total	FINC BAINK, IV.A.	93	\$12,157,410.15 \$12,157,410.15	100%		\$0.00	NAC	1
Total		)3	Ψ12,137,410.13	100 /0		φυ.υυ		
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	)
Total		92	\$23,675,677.28	100%	0	\$0.00	0	)
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%		\$0.00	NA (	)
Total		74	\$9,600,010.24	100%	0	\$0.00	0	
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NAC	)
Total	THE BINK, IV.	54	\$8,702,683.75	100%	-	\$0.00	0	_
			φο <i>γ.</i> σ <b>2</b> ,σσ <b>2</b> σ	10070	Ů	Ψ σ σ σ σ		
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA	)
Total		51	\$4,939,802.07	100%	0	\$0.00	0	
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	$\vdash$	\$0.00	NAC	)
Total		48	\$4,804,471.54	100%	0	\$0.00	0	
3138ABHX0	DNC DANK NIA	46	\$3,168,640.75	100%	Λ	\$0.00	NA C	
Total	PNC BANK, N.A.	46	\$3,168,640.75 \$3,168,640.75	100%	+	\$0.00 <b>\$0.00</b>	NA C	<u>'</u>
1 Juli		70	ψυ,100,040.75	100 70	<u> </u>	φυ.υυ		+
3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA (	)
Total		32	\$2,178,374.14	100%		\$0.00	0	
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%		\$0.00	NA	
Total		31	\$5,039,001.88	100%	0	\$0.00	0	

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3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	-		NA	0	
Total		11	\$1,008,710.54	100%	0	\$0.00		0	
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	n	\$0.00	NA	n	
5136AD363	Unavailable	9	\$2,669,450.00		-		NA NA		
Total	Chavanabic	12	\$3,469,450.00	100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00		0	
Total		12	ψ3,402,430.00	100 /6	V	φυ.υυ		V	
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0	
	Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0	
Total		8	\$2,356,028.70	100%	0	\$0.00		0	
			42 20 / 700 /0			40.00			
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48		_		NA		
	Unavailable	6	\$1,628,916.89	41.52%	$\boldsymbol{T}$	\$0.00	NA		
Total		17	\$3,923,417.37	100%	0	\$0.00		0	
2120 A D ID (	II C DANIZNIA	4	Ф <i>(</i> 51, <i>(</i> (0, 21	40.170	0	¢0.00	NT A		
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31 \$673,680.22	49.17%	$\boldsymbol{\vdash}$	·	NA NA		
Total	Unavailable	<b>8</b>	\$1,325,349.53	50.83% 100%	$\boldsymbol{\vdash}$	·	NA	0	
1 Otai		0	\$1,325,349.55	100%	V	\$0.00		V	
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%	0	\$0.00	NA	0	
5136/1 <b>D</b> 3C+	Unavailable	5	\$636,871.68	45.39%	1		NA	_	
Total	Chavanable	11	\$1,403,078.06	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	
Total		11	Ψ1,403,070.00	100 /0	Ū	ψ0.00		Ů	
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0	\$0.00	NA	0	
	Unavailable	2	\$164,896.78	14.23%	-	·	NA	_	
Total		13	\$1,158,528.27	100%	1	\$0.00		0	
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0	\$0.00	NA	0	
	Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0	
Total		12	\$2,737,128.78	100%	0	\$0.00		0	
					Ц			Ш	
3138ABJF7	U.S. BANK N.A.	5	\$793,988.02	55.39%	-		NA	т	
	Unavailable	4	\$639,414.43	44.61%	_		NA	0	
Total		9	\$1,433,402.45	100%	0	\$0.00		0	
2120 4 P.105	TI G BANWAY A	0	Φ.C <b>2.1</b> .000.00	26.648		Φ0.00	27.4		
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	$\boldsymbol{\vdash}$	·	NA NA		
T. ( )	Unavailable	11	\$1,080,838.05	63.36%	-	\$0.00	NA	т	
Total		19	\$1,705,738.05	100%	U	\$0.00		0	
	CRESCENT MORTGAGE		<b></b>		H			H	
3138ABJK6	COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0	
	Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0	
Total		18	\$1,094,582.88	100%	0	\$0.00		0	

3138ABJN0	STONEGATE MORTGAGE	10	\$1,101,250.00	71%	0	\$0.00	NA	0
	CORPORATION Unavailable	3	\$449,812.21	29%	Ш	\$0.00	NA	-
Total	Unavailable	13	\$1,551,062.21	100%	_	\$0.00 <b>\$0.00</b>	NA	n o
lotai		13	\$1,551,002.21	100 70	V	<b>φυ.υυ</b>	<u> </u>	U
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,208,800.00	100%	0	\$0.00		0
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0
	Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0
Total		268	\$72,101,223.81	100%	0	\$0.00	(	0
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0
Total		3	\$842,480.18	100%	0	\$0.00		0
2120 A DV57	DANIZ OF AMERICA NA	1.4	¢2 446 029 92	20.79%	Λ	\$0.00	NI A	2
3138ABK57	BANK OF AMERICA, N.A. Unavailable	50	\$3,446,028.82 \$13,127,707.46	79.21%	-	\$0.00 \$0.00	NA (	T T
Total	Onavanable	64	\$15,127,707.40 \$16,573,736.28	100%	_	\$0.00 \$0.00	INA	0
Total		1 04	Ψ10,575,750.20	100 /6	Ť	Ψ0.00		
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0
	Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0
Total		20	\$4,889,246.65	100%	0	\$0.00	(	0
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,669,315.67	72.39%	_	\$0.00	NA	
Total		18	\$2,306,115.67	100%	0	\$0.00		0
2120 A DW01	DANW OF AMERICA NA	2.4	φ10. <b>7</b> 65.00 <b>2</b> .00	10.769		Φ0.00	NT A	
3138ABK81	BANK OF AMERICA, N.A.	53	\$10,765,002.00	42.76% 57.24%		\$0.00 \$0.00	NA (	
Total	Unavailable	87	\$14,410,217.23 <b>\$25,175,219.23</b>	100%		\$0.00 <b>\$0.00</b>	NA	) N
Total		07	φ23,173,217.23	100 /6		Ψ0.00		
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0
	Unavailable	45	\$14,083,881.87	55.93%	_	\$0.00	NA	T T
Total		79	\$25,182,697.57	100%	0	\$0.00		0
		1			H	4.5.5.5		_
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	_	\$0.00	NA	_
m 4 1	Unavailable	36	\$3,462,665.79	13.77%	-	\$0.00	NA	)
Total		259	\$25,148,444.67	100%	V	\$0.00		ע
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,032.45	15.83%	0	\$0.00	NA	0
Total		35	\$9,669,602.45	100%	0	\$0.00		0
					Ш			

3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0 \$0.00	) NA	0	
	Unavailable	5	\$2,987,883.59	3.97%	0 \$0.00	NA NA	0	
Total		129	\$75,307,717.91	100%	0 \$0.00		0	
							Ц	
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%			_	
	Unavailable	17	\$4,686,456.47	19.58%	<del>                                     </del>		0	
Total		84	\$23,940,744.60	100%	\$0.00		0	
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%	0 \$0.00	) NA	0	
51307 <b>(DKL</b> 0	Unavailable	69	\$19,178,393.14		1 \$213,753.83		-	
Total	Ondvandore	115	\$33,666,367.56		1 \$213,753.83	1	0	
1 0 0 0 1			φου,σοσ,υστισο	20070	1 4 2 10, 10000		Ť	
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00	43.27%	0 \$0.00	) NA	0	
	Unavailable	65	\$14,316,909.03	56.73%	0 \$0.00	NA	0	
Total		121	\$25,234,752.03	100%	0 \$0.00		0	
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09		<del>                                     </del>	) NA	0	
	Unavailable	40	\$11,954,328.12	47.41%	<del>                                     </del>	<b>+</b>	-	
Total		77	\$25,215,826.21	100%	0 \$0.00		0	
							H	
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73		<del>                                     </del>	1	$\boldsymbol{T}$	
	Unavailable	30	\$6,772,653.46					
Total		44	\$10,051,647.19	100%	\$0.00	)	0	
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0 \$0.00	) NA	Λ	
DI36ADKJ/	Unavailable	54	\$13,923,384.56				-	
Total	Chavanaoic	106	\$25,238,305.37	100%	1 1		0	
lotai		100	Ψ23,230,303.31	100 /6	Ψ0.00		V	
3138ABKL2	Unavailable	2	\$274,953.26	100%	0 \$0.00	) NA	0	
Total		2	\$274,953.26	100%			0	
3138ABKM0	Unavailable	1	\$104,500.00	100%	0 \$0.00	) NA	0	
Total		1	\$104,500.00	100%	0 \$0.00		0	
							Ц	
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%		+	H	
	Unavailable	17	\$3,771,244.88	37.62%	<del>                                     </del>		0	
Total		44	\$10,024,124.88	100%	80.00	)	0	
3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%	0 \$0.00	) NA	$\cap$	
DISOADKES	Unavailable	65	\$4,394,345.46	21.94%	<del>                                     </del>			
Total	Onavanable	295	\$20,025,524.41	100%			0	
1 0 6 6 11			ΨΞΟ,ΟΞΟ,ΟΞΤ.ΤΙ	100 /0	ΨΟ•ΟΟ		H	
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0 \$0.00	) NA	0	
	Unavailable	26	\$7,601,819.14	67.65%	<del>                                     </del>		_	
Total		40	\$11,236,706.70	100%			0	
		-	. , ,			1		

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3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%			т	
	Unavailable	44	\$13,405,290.68				0	
Total		78	\$25,185,301.20	100%	0 \$0.00		0	
			******					<u> </u>
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00		1			
TD ( )	Unavailable	3	\$719,000.00				0	<u> </u>
Total		47	\$15,135,776.00	100%	0 \$0.00		U	_
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0 \$0.00	NA	0	
p 10 01 12 11 10	Unavailable	10	\$3,469,080.07	26.28%				
Total		50	\$13,199,283.06	100%			0	
			, ,					
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0 \$0.00	NA	0	
	Unavailable	30	\$4,121,241.86	40.81%	0 \$0.00	NA	0	
Total		73	\$10,098,684.61	100%	0 \$0.00		0	
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%				
	Unavailable	55	\$14,803,508.08	58.76%			т	
Total		94	\$25,193,411.45	100%	90.00		0	
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0 \$0.00	NA	Ω	
DISOADKWO	Unavailable	31	\$3,037,511.73	30.1%				
Total	Chavanable	103	\$10,090,925.57	100%			0	
Total		103	Ψ10,000,022:21	100 /0	Ψ0.00		U	
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0 \$0.00	NA	0	
	Unavailable	15	\$4,065,670.19	77.81%	1			
Total		19	\$5,225,109.74	100%	0 \$0.00		0	
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47					
	Unavailable	74					0	
Total		125	\$25,225,159.90	100%	0 \$0.00		0	
242047742		20	<b>\$7.0</b> 00.010.01	<b>=</b> 1.01~		37.	_	
3138ABL23	BANK OF AMERICA, N.A.	30	·	71.81%			т	
m ( )	Unavailable	11	\$2,068,000.00				0	
Total		41	\$7,336,212.34	100%	90.00		V	
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84 03%	1 \$241,004.52	NA	O	
DISOADLSI	Unavailable	133	\$27,983,219.94		·		Н	
Total	Chavanaoic	845	\$175,228,857.43		1 \$241,004.52	11/1	0	
10001		0.0	\$110 <u>,</u> 220,001110	20070	1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Ĭ	
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0 \$0.00	NA	0	
	Unavailable	75	\$18,245,335.63	51.74%			Н	
Total		141	\$35,264,505.33	100%			0	

3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0 \$0.00	NA 0
	Unavailable	40	\$10,849,969.65	71.96%	\$0.00	NA 0
Total		56	\$15,077,849.65	100%	0 \$0.00	0
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	1 1	NA 0
	Unavailable	13	\$3,283,705.06	13.02%	1 1	NA 0
Total		101	\$25,217,646.66	100%	0 \$0.00	0
3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	0 \$0.00	NA 0
Total		84	\$20,168,763.10	100%	1 1	0
			,			
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0 \$0.00	NA 0
	Unavailable	90	\$14,653,934.99	58.06%	0 \$0.00	NA 0
Total		155	\$25,239,351.35	100%	0 \$0.00	0
2120 A DI 00	DANIZ OF AMEDICA NI A	79	\$20,206,074,16	80.64%	0 \$0.00	NAO
3138ABL98	BANK OF AMERICA, N.A. Unavailable	21	\$20,306,074.16 \$4,874,347.99	19.36%		NA 0 NA 0
Total	Ollavallable	100	\$25,180,422.15	100%		0
Total		100	Ψ20,100,122.10	100 /6	φο.σο	
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	0 \$0.00	NA 0
	Unavailable	44	\$14,649,478.84	58.09%	1 1	NA 0
Total		77	\$25,219,734.02	100%	\$0.00	0
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0 \$0.00	NA 0
	Unavailable	8	\$1,287,624.63	8.53%	<u> </u>	NA 0
Total		71	\$15,088,978.22	100%	0 \$0.00	0
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0 \$0.00	NA 0
DISOADLCI	Unavailable	25	\$3,400,477.93	22.58%		NA 0
Total	Chavanabic	109	\$15,057,592.79	100%		0
Total		102	Ψ10,001,002.17	100 /6	Ψ0.00	
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09%	0 \$0.00	NA 0
	Unavailable	90	\$24,107,330.14	36.91%	0 \$0.00	NA 0
Total		244	\$65,305,487.06	100%	\$0.00	0
2120177		10	<b>\$2.050.010.01</b>	6 <b>7</b> 00 00		77.10
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92%		NA 0
Total	Unavailable	7	\$1,448,833.66	32.08%	1 1	NA 0
Total		20	\$4,516,852.70	100%	90.00	U
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	0 \$0.00	NA 0
	Unavailable	17	\$2,017,019.22	20.08%	1 1	NA 0
Total		85	\$10,046,244.99	100%	<u> </u>	0
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	\$0.00	NA 0
	Unavailable	2	\$461,142.74	10.39%	\$0.00	NA 0

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Total		18	\$4,439,194.95	100%	0	\$0.00		0	
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	Ω	
DIJOADLJO	Unavailable	87	\$20,638,341.35	51.25%	11	\$0.00			
Total	Onavanaore	159	\$40,268,204.61	100%	11	\$0.00		0	
10001		10)	ψ10,200,201.01	100 /6	Ĭ	φοισσ			
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0	
	Unavailable	54	\$15,452,447.28	61.33%	11	\$0.00	NA		
Total		90	\$25,195,368.28	100%	0	\$0.00		0	
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0	
51301 EDELT	Unavailable	3	\$193,425.00	16.37%	11	\$0.00	NA		
Total	Onavanasio	24	\$1,181,254.21	100%	t - t	\$0.00	1111	0	
			+ -,,,		Ť	+ ****			
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0	
	Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0	
Total		27	\$7,349,514.26	100%	0	\$0.00		0	
					Ш				
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0	
	Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0	
Total		11	\$2,871,725.00	100%	0	\$0.00		0	
					Н			Н	
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00		1 1	\$0.00	NA		
	Unavailable	2	\$602,750.00		1 1	\$0.00		0	
Total		5	\$1,007,050.00	100%	U	\$0.00		U	
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0	
Total		3	\$672,070.77	100%	0	\$0.00		0	
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00			\$0.00	NA	0	
	Unavailable	4	\$992,400.00		-	\$0.00	NA	0	
Total		10	\$2,349,380.00	100%	0	\$0.00		0	
					Н			Н	
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63		1 1	\$0.00			
	Unavailable	4	\$408,698.00		++	\$0.00		0	
Total		103	\$10,099,220.63	100%	0	\$0.00		0	
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0	\$0.00	NA	Λ	
5136ADL14	Unavailable	49	\$79,303,100.08	25.89%	++	\$0.00		-	
Total	Onavanable	189	\$107,003,916.96	100%	11	\$0.00 \$ <b>0.00</b>	NA	0	
10141		107	Ψ107,003,710.70	100 /0		ψυ.υυ		U	
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	
	Unavailable	4	\$2,283,467.38	11.28%	++	\$0.00	NA	-	
Total		35	\$20,242,205.67	100%	11	\$0.00		0	
			<u> </u>						
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3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0	\$0.00	NA	0	
	Unavailable	24	\$13,485,746.74		$\boldsymbol{ o}$			<u>ر</u>	
Total		27	\$15,191,496.74	100%	0	\$0.00	<u> </u>	0	4
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%		\$0.00	NA	$\frac{1}{1}$	,—
Total	DAINK OF AMERICA, 19.13.	5	\$1,113,250.48 \$1,113,250.48	t t	+			0	
Totai		+ -	\$1,113,43U.TU	100 /0	U	<b>Φ0.</b> 00		U	+
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0	
	Unavailable	22	\$5,164,084.57		-			_	_
Total		61	\$15,099,347.57	100%	0	\$0.00	<u> </u>	0	$\Box$
2120 I DI X/2	DANK OF AMEDICA NIA	10	\$2.552.400.00	20.200/		\$0.00	NI A	+	_
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00		_	1			_
70.4-1	Unavailable	21	\$335,450.00		77	1	1	10	
Total		21	\$2,888,850.00	100%	U	\$0.00	<del>                                     </del>	U	+
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	0	\$0.00	NA	70	
	Unavailable	6	\$1,610,319.53		-	1 1	1	_	
Total		40	\$10,070,361.15		17		1	0	
				I	$\Gamma$			I	
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0	\$0.00	NA	70	
	Unavailable	24	\$3,331,019.88	1	_	1			
Total		109	\$15,115,927.28	100%	0	\$0.00		0	
				<u> </u>	Ľ			ļ	Щ
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92		11	1 1	1	$\neg$	
	Unavailable	27	\$5,599,064.24		$\boldsymbol{ o}$			70	1
Total		427	\$100,382,171.16	100%	0	\$0.00	<u> </u>	0	1
2120 A DN///Q	DANIZ OF AMEDICA NA	30	¢10 655 358 68	12 22%		\$205 028 73	NΔ	$\frac{1}{1}$	¢20
3138ABM48	BANK OF AMERICA, N.A. Unavailable	39 53	\$10,655,358.68 \$14,522,089.93		-	\$205,928.73 \$0.00		_	\$20
Total	Unavanable	92	\$14,522,089.93 <b>\$25,177,448.61</b>	1	+	\$0.00 \$205,928.73	<u> </u>	+-	\$ <b>20</b>
1 Otai		72	\$45,177, <del>11</del> 0.01	100 /0	一	\$403,740.15		+	⊅∠υ
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0	,
	Unavailable	4	\$554,649.06		$\boldsymbol{ o}$	1	†	_	
Total		28	\$3,838,085.36		17		1	0	
2420 1 P3 400	DANK OF AMERICA NA		\$5.000 706.00	22.460	4	<b>\$0.00</b>	NIA.	+	_
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22		-	1 1	1		1 1
Total	Unavailable	64	\$725,404.26 \$7,602,110,48		_	1	1	. U	
1 otai		64	\$7,602,110.48	100 70	U	\$0.00		U	+
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0	\$0.00	NA	0	,
Total		18	\$5,808,160.00	1	$\boldsymbol{ o}$		1	0	
				I	$\Gamma$			I	
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0	,
	Unavailable	173	\$49,250,383.28		-	1 1	1	1	
Total		343	\$100,382,022.36	100%	0	\$0.00	<u> </u>	0	,

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24224775			<b>A.</b> (22.22.1)		0	46.00		
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	-	\$0.00	NA	
	Unavailable	45	\$4,436,298.89	44.03%	-	\$0.00	NA	
Total		102	\$10,075,593.05	100%	U	\$0.00		0
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0
	Unavailable	32	\$9,030,893.06	44.69%		\$0.00	NA	
Total		76	\$20,207,175.44	100%		\$0.00		0
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0	\$0.00	NA	
	Unavailable	12	\$3,213,738.42	21.22%		\$0.00	NA	0
Total		58	\$15,142,563.42	100%	0	\$0.00		0
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0
	Unavailable	18	\$4,971,950.00	32.85%		\$0.00	NA	_
Total		63	\$15,134,585.00	100%	0	\$0.00		0
3138ABMF3	BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	-	\$0.00	NA	
	Unavailable	131	\$37,030,543.06	46.02%		\$0.00	NA	0
Total		292	\$80,472,653.51	100%	0	\$0.00		0
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0
	Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	
Total		40	\$10,055,762.45	100%	0	\$0.00		0
2120 A DA 410	DANK OF AMERICA NA	22	Φ0.050.172.0¢	1000	0	¢0.00	NI A	0
3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%		\$0.00	NA	0
Total		33	\$8,059,173.06	100%	U	\$0.00		<u> </u>
3138ABMJ5	BANK OF AMERICA, N.A.	3	\$1,640,700.00	16.26%	0	\$0.00	NA	0
	Unavailable	15	\$8,448,000.00	83.74%	0	\$0.00	NA	0
Total		18	\$10,088,700.00	100%	0	\$0.00	(	0
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	n
5130/ADIVIK2	Unavailable	55	\$3,651,564.31	36.18%		\$0.00	NA (	
Total		161	\$10,092,590.55	100%		\$0.00		0
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%		\$0.00	NA	0
	Unavailable	21	\$4,553,326.86	18.08%	_	\$0.00	NA	_
Total		109	\$25,177,511.15	100%	0	\$0.00		0
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0
	Unavailable	51	\$12,817,244.47	51.08%	-	\$0.00	NA (	
Total		103	\$25,092,767.99	100%		\$0.00		0
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0

		<del></del>	<del></del>		_1 .		т	
	Unavailable	31	\$6,254,026.77	41.61%		<b>†</b>		
Total		73	\$15,031,540.80	100%	0 \$0.00	1	0	
2120 A D M D 1	DANIZ OF AMERICA 37 1	100	\$22.610.705.20	00.06%	0 60.00	374	_	
3138ABMP1	BANK OF AMERICA, N.A.	100				1	1	
Total	Unavailable	12	\$2,497,487.30			<b>†</b>	$\boldsymbol{T}$	1
Total		112	\$25,116,192.62	100%	90.00	<del> </del>	0	+
3139 A D M O O	BANK OF AMEDICA NA	50	\$14 222 407 77	74.46%	0 \$0.00	NT A	0	$\vdash$
3138ABMQ9	BANK OF AMERICA, N.A. Unavailable	20	\$14,332,497.77			<b>†</b>		
Total	Uliavaliāule	<b>70</b>	\$4,915,449.98 <b>\$19,247,947.75</b>			1	0	1
ı viai		10	ψ1 <i>7,4</i> 47,747.73	100%	\$ <b>0.00</b>	<del>                                     </del>	U	1
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0 \$0.00	NA	0	t
	Unavailable	1	\$171,500.00			<b>†</b>	1	1
Total		8		100%			0	
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00			1	0	
Total		15	\$4,408,641.00	100%	0 \$0.00		0	
							لَـا	
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00			<b>†</b>	1	
	Unavailable	2	\$198,400.00				1	1
Total		17	\$1,674,595.00	100%	0 \$0.00		0	<u> </u>
		$\perp$				<u> </u>	$\perp$	
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00					1
	Unavailable	21	\$4,731,050.00			1	0	
Total		42	\$11,000,829.00	100%	0 \$0.00	1	0	
2120 A D M 170	DANIZ OF AMEDICA 31 A	115	\$20,600,700.04	70.246	0 60.00	***	^	
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34				-	1
Total	Unavailable	31 <b>146</b>	\$9,021,977.28 <b>\$41,651,707.62</b>	21.66% <b>100%</b>		i e	1	
ı viai		140	φ <del>1</del> 1,υ31,/U/.02	100%	\$0.00	<u> </u>	0	
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0 \$0.00	NA	0	
Total		382	\$109,413,763.55	100%		1	0	
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58			NA	0	
	Unavailable	76	\$21,512,526.76	70.25%	0 \$0.00	NA	0	$oxedsymbol{oxedsymbol{oxed}}$
Total		104	\$30,623,430.34	100%	0 \$0.00		0	<u> </u>
		$\perp$				<u> </u>	$\perp$	
3138ABMY2	BANK OF AMERICA, N.A.	190					$\boldsymbol{T}$	1
	Unavailable	72	\$22,272,655.43			1	0	
Total		262	\$75,115,704.81	100%	0 \$0.00	-	0	-
2120 A D3 4770	DANK OF ALTERIA	+ -	<b>#2.061.102.05</b>	00.515	0		_	
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00			1	_	1
T-4-1	<u>Unavailable</u>	1	\$316,000.00			1	0	-
Total		14	\$3,377,100.00	100%	0 \$0.00	<del> </del>	0	-
	<u> </u>					<u></u>	L	

3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%	0 \$0.00	NA 0
	Unavailable	144	\$44,041,292.29	81.3%	0 \$0.00	NA 0
Total		181	\$54,170,884.80	100%	0 \$0.00	0
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0 \$0.00	NA 0
	Unavailable	8	\$2,461,137.68	39.83%	1 1	NA 0
Total		25	\$6,179,646.11	100%	0 \$0.00	0
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0 \$0.00	NA 0
<u> </u>	Unavailable	9	\$1,880,951.91	39.24%		NA 0
Total	CHATALIACIA	19	\$4,793,487.38	1	1 1	0
2120 A DN5 4	DANIZ OF AMERICA NA	10	¢2 104 725 00	71 290	0 00	NIAO
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%	1 1	NA 0
Total	Unavailable	5 17	\$1,276,756.00 <b>\$4,461,491.00</b>	28.62% <b>100%</b>	1 1	NA 0 <b>0</b>
lotai		17	ψ <b></b> ,01,21.00	100 /6	φυ.υυ	
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%	0 \$0.00	NA 0
	Unavailable	9	\$1,460,671.58	32.98%	1 1	NA 0
Total		27	\$4,429,368.21	100%	1 1	0
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0 \$0.00	NA 0
	Unavailable	13	\$3,312,690.00	73.44%	0 \$0.00	NA 0
Total		17	\$4,510,500.00	100%	0 \$0.00	0
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0 \$0.00	NA 0
<u> </u>	Unavailable	15	\$3,896,885.34	92.18%	·	NA 0
Total		16	\$4,227,485.34	100%	†	0
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0 \$0.00	NA 0
	Unavailable	12	\$2,955,015.28		· · · · · · · · · · · · · · · · · · ·	NA 0
Total		18	\$4,305,263.17	100%	0 \$0.00	0
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0 \$0.00	NA 0
	Unavailable	10	\$734,963.69	14.58%	1 1	NA 0
Total		70	\$5,042,301.62	100%	0 \$0.00	0
2120 4 DVD1	DANK OF AMERICA NA	2.5	Φ0 000 <b>205</b> 0 <b>7</b>	07.02%	0 00	N. 4. 6
3138ABNB1	BANK OF AMERICA, N.A. Unavailable	35	\$9,090,285.07 \$192,075.44	97.93% 2.07%	1 1	NA 0 NA 0
Total	Onavanable	36	\$9,282,360.51	100%	-	0
Total		30	\$9,202,300.31	100 /6	υ φυ.υυ	U
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0 \$0.00	NA 0
	Unavailable	10	\$3,182,981.59	22.82%	0 \$0.00	NA 0
Total		42	\$13,950,201.43	100%	0 \$0.00	0
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0 \$0.00	NA 0
PIDOMDINDI	E A EKDVIAZ	1 /	Ψυ, / 01, υ04.14	0 <del>1</del> /0	υ ψυ.υυ	INAU

	Unavailable	4	\$716,332.47	16%	0 \$0.00	NA	n	
Total	Onavanabic	21	\$4,477,696.61	100%	_		0	
			Ψ 19 77 7 90 20 0.01	100 /0	φυ.υυ	<del>                                     </del>	1	
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0 \$0.00	NA	0	
	Unavailable	24	\$5,232,014.50				T	
Total		59	\$11,454,953.46	<u> </u>			0	
						_	П	
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0 \$0.00	NA	0	
	Unavailable	31	\$5,511,781.72	65.01%			П	
Total		49	\$8,478,397.30	100%	0 \$0.00		0	_
		<b></b>					$\coprod$	_
3138ABNG0	EVERBANK	10	\$1,064,227.59		· ·	NA	$\boldsymbol{ o}$	_
	Unavailable	19	\$2,213,831.27	67.53%			T	_
Total		29	\$3,278,058.86	100%	\$0.00		0	
2120 1 22 22 2	TYMP PARTY	+ +	<b></b>	- FO 5:	0 .	_	H	
3138ABNH8	EVERBANK	34	\$4,924,610.20					
Total	Unavailable	23	\$4,821,750.00				Г.Т	
Total		57	\$9,746,360.20	100%	0 \$0.00		0	
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0 \$0.00	NA	$^{\circ}$	
P130ADINJ4	Unavailable	6	\$601,679.61			NA NA	-	
Total	e na v anaute	13	\$1,082,700.00 <b>\$1,684,379.61</b>	100%			0	
	<del></del>	13	Ψ1,007,377.01	100 /0	φυ.υυ	<del> </del>	1	
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0 \$0.00	NA	0	
Total		6	\$1,370,759.00				0	_
							П	_
3138ABNL9	Unavailable	17	\$1,326,906.00			NA	0	_
Total		17	\$1,326,906.00	100%	0 \$0.00		0	
		1					Ц	
3138ABNM7	Unavailable	18	\$1,185,210.02	100%			-	
Total		18	\$1,185,210.02	100%	90.00		0	
2120 A DADA	TT 11.1.1	+ ,	φ1.00 <i>5</i> .1	1000	0 ** :	· -		
3138ABNN5	Unavailable	11	\$1,035,444.84 \$1,035,444.84			NA	T	
Total		11	\$1,035,444.84	100%	90.00	1	0	
3138ABNP0	Unavailable	1 1	\$1,315,189.28	100%	0 \$0.00	NA		
Total	Unavallault	14 14	\$1,315,189.28 <b>\$1,315,189.28</b>			NA	V	
ı viai		14	φ1,515,109.2δ	100%	<u> </u>		۲	
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%	0 \$0.00	NA	0	
22222170	Unavailable	18	\$1,814,304.24				1	
Total		102	\$9,999,142.71	100%		11/1	0	
					70.00	_	Ħ	_
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0 \$0.00	NA	0	
	Unavailable	4	\$1,033,330.09				T	
Total		15	\$4,496,371.09				0	_

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2120 A D.V.G.4	DANK OF AMERICA NA	20	Φ5 ( <b>5</b> 0 00 <b>5</b> 10	77.00%	0 000	27.4		_
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%			_	1
m 4 1	Unavailable	6	\$1,686,467.05	22.92%			0	┢
Total	+	26	\$7,357,274.18	100%	0 \$0.00		U	
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0 \$0.00	NA	0	
Total	Britic of rividicity, 14.74.	5	\$1,130,175.19	100%			0	
Total			ψ1,130,173.17	100 /6	Ψ0.00		U	
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0 \$0.00	NA	0	
Total		15	\$3,121,617.00	100%	0 \$0.00		0	
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0 \$0.00	NA	0	
	Unavailable	1	\$454,900.00	3.62%	0 \$0.00	NA	0	
Total		24	\$12,567,705.51	100%	0 \$0.00		0	
					Ц		Ш	
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62		3 \$663,695.77	NA	-	
	Unavailable	81	\$22,820,259.91	32.63%	1 1	NA	0	
Total		242	\$69,925,828.53	100%	3 \$663,695.77		0	
					<u> </u>		Н	-
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%			т	
	Unavailable	17	\$4,888,158.41	22.01%			0	├
Total		72	\$22,207,482.03	100%	0 \$0.00		0	
3138ABNY1	BANK OF AMERICA, N.A.	153	¢45 924 955 00	100%	0 \$0.00	NA	Λ	┢
Total	BANK OF AMERICA, N.A.	153	\$45,834,855.00 <b>\$45,834,855.00</b>	100%		1	Λ	╁
Total		133	φ <del>4</del> 3,034,033.00	100 70	\$0.00		V	
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0 \$0.00	NA	0	
51301B1(20	Unavailable	96	\$26,569,452.74	41.82%	1 1	1	т	
Total		222	\$63,527,012.74	100%	<del>                                     </del>		0	1
			. , ,					
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0 \$0.00	NA	0	
	Unavailable	15	\$1,015,063.94	20.42%	0 \$0.00	NA	0	
Total		73	\$4,970,225.67	100%	0 \$0.00		0	
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0 \$0.00	NA	0	
	Unavailable	19	\$1,853,316.14	36.72%	0 \$0.00	NA	0	
Total		51	\$5,046,826.41	100%	0 \$0.00		0	
212217717		0.5	<b>***</b>			27.1		
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%	1 1			1
m 4 1	Unavailable	74	\$18,449,956.09	45.69%		1	0	
Total		161	\$40,378,921.16	100%	80.00		V	-
2129 A DD52	DANK OF AMERICA NA	2.4	\$2.225.840.00	62.750	0 \$0.00	NIA	Λ	
3138ABP52	BANK OF AMERICA, N.A. Unavailable	34 19	\$3,225,840.00 \$1,834,425.00	63.75% 36.25%	1 1		-	
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2120 1 PP (0		10	<b>\$2.402.112.75</b>	40.02%		<b>#0.00</b>	27.4	
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%		\$0.00	NA	
TD 4.1	Unavailable	11	\$2,591,545.00	50.98%	-	\$0.00	NA	
Total		21	\$5,083,658.75	100%	U	\$0.00		0
3138ABP78	BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%	0	\$0.00	NA	0
	Unavailable	21	\$11,297,082.00	56.14%		\$0.00	NA	
Total		36	\$20,122,932.00	100%		\$0.00		0
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00	45.34%		\$0.00	NA	_
	Unavailable	47	\$5,512,064.36	54.66%		\$0.00	NA	0
Total		86	\$10,084,047.36	100%	0	\$0.00		0
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0	\$0.00	NA	0
	Unavailable	44	\$11,183,693.30	74.01%		\$0.00	NA	
Total		60	\$15,110,962.46	100%	0	\$0.00		0
		<u> </u>			4			_
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%		\$0.00	NA	_
	Unavailable	4	\$264,231.18	5.86%		\$0.00	NA	0
Total		85	\$4,507,417.18	100%	0	\$0.00	(	U
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0	\$0.00	NA	0
	Unavailable	13	\$754,950.00	33.39%		\$0.00	NA	
Total		39	\$2,260,680.00	100%	0	\$0.00		0
2120 A DDC7	DANK OF AMERICA NA	1.6	Φ4 422 507 OC	1000	0	¢0.00	NT A	
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%		\$0.00	NA	0
<u>Total</u>		16	\$4,432,587.96	100%	V	\$0.00		VI
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%	0	\$0.00	NA	0
	Unavailable	32	\$8,242,448.41	73.45%	0	\$0.00	NA	0
Total		45	\$11,221,791.91	100%	0	\$0.00	(	0
3138ABPE3	DANK OF AMEDICA NA	26	\$7,455,637.00	37.05%	0	\$0.00	NA	0
DISOADFES	BANK OF AMERICA, N.A. Unavailable	47	\$12,666,043.33	62.95%	-	\$0.00	NA	
Total	Chavanaoic	73	\$20,121,680.33	100%		\$0.00	1171	0
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3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0
Total		12	\$1,543,250.00	100%	0	\$0.00	(	0
2120 A DDC0	DANIZ OF AMERICA N.A	20	¢22.240.500.02	66 1 404	0	¢0.00	NT A	0
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14% 33.86%	-	\$0.00 \$0.00	NA (	_
Total	Unavailable	20 <b>58</b>	\$11,896,239.41 <b>\$35,136,747.43</b>	33.86% 100%		\$0.00 <b>\$0.00</b>	NA	0
Juli		30	ψυυ,1υυ,/ τ/, τυ	100 /0		ψυ.υυ		
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0

	Unavailable	22	\$3,537,416.00	31.71%	0 \$0.00	NA 0
Total		69	\$11,156,695.00	100%	0 \$0.00	0
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0 \$0.00	NA 0
	Unavailable	80	\$11,121,600.05	72.14%	0 \$0.00	NA 0
Total		111	\$15,416,698.69	100%	0 \$0.00	0
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%		NA 0
	Unavailable	52	\$3,687,260.22	36.32%		NA 0
Total		148	\$10,152,413.86	100%	0 \$0.00	0
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0 \$0.00	NA 0
	Unavailable	24	\$2,353,897.91	46.23%		NA 0
Total		52	\$5,091,934.91	100%		0
						27.10
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%		NA 0
T ( )	<u>Unavailable</u>	13	\$3,552,914.60	34.87%		NA 0
Total		37	\$10,188,269.60	100%	90.00	U
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%	0 \$0.00	NA 0
	Unavailable	4	\$1,341,308.84	21.95%	0 \$0.00	NA 0
Total		22	\$6,111,465.84	100%	0 \$0.00	0
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0 \$0.00	NA 0
	Unavailable	23	\$5,038,866.39		1 \$256,870.93	NA 0
Total		43	\$10,058,003.35	100%	1 \$256,870.93	0
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0 \$0.00	NA 0
Total	DAIN OF AMERICA, N.A.	21	\$6,009,545.00	100%		0
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3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0 \$0.00	NA 0
Total		7	\$1,198,993.42	100%	0 \$0.00	0
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	8	\$1,562,900.00 \$1,562,900.00	100%		NA 0
Total		0	φ1,502,900.00	100 /6	υ φυ.υυ	
3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0 \$0.00	NA 0
Total		25	\$2,019,683.98	100%	0 \$0.00	0
2120 A DDI 17	DANK OF AMEDICA NA	50	\$2 125 006 21	84.6%	0 \$0.00	NA 0
3138ABPU7	BANK OF AMERICA, N.A. Unavailable	9	\$3,125,006.31 \$568,924.87	15.4%		NA 0
Total	Onavanable	59	\$3,693,931.18	100%		0
ı viai		39	Ψυ,Ψυ,7υ1.10	100 /0	φυ.υυ	
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0 \$0.00	NA 0
	Unavailable	12	\$1,152,467.85	21%		NA 0

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		TI	A= 400 40= 00	1000		
Total		57	\$5,488,405.88	100%	0 \$0.00	0
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0 \$0.00	NA 0
D 10 01 12 1 1 1 0	Unavailable	5	\$345,075.00	30.05%		NA 0
Total		17	\$1,148,295.00	100%		0
			. , ,			
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0 \$0.00	NA 0
	Unavailable	4	\$380,991.43	23.31%	0 \$0.00	NA 0
Total		17	\$1,634,170.91	100%	\$0.00	0
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0 \$0.00	NA 0
	Unavailable	3	\$659,100.00	13.82%		NA 0
Total		19	\$4,767,800.00	100%	0 \$0.00	0
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0 \$0.00	NA 0
513011 <b>D</b> 120	Unavailable	3	\$397,300.00	36.45%		NA 0
Total	e na ranacio	8	\$1,089,916.00	100%		0
			. ,			
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0 \$0.00	NA 0
	Unavailable	61	\$6,027,464.45	59.94%	0 \$0.00	NA 0
Total		102	\$10,056,507.01	100%	0 \$0.00	0
2120 1 D O D O	DANK OF AMERICA NA	20	#2 FF0 250 00	<b>72.20</b> %	φ	77.4.0
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%		NA 0
Total	Unavailable	10 38	\$1,004,460.00	26.61%		NA 0
Total		38	\$3,774,818.00	100%	0 \$0.00	
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0 \$0.00	NA 0
	Unavailable	2	\$257,050.00	2.54%	0 \$0.00	NA 0
Total		41	\$10,101,439.99	100%	90.00	0
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0 \$0.00	NA 0
	Unavailable	18	\$5,519,758.18	36.46%	0 \$0.00	NA 0
Total		58	\$15,139,098.18	100%	90.00	0
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0 \$0.00	NA 0
	Unavailable	2	\$492,500.00	9.61%	0 \$0.00	NA 0
Total		19	\$5,126,884.09	100%	0 \$0.00	0
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%		NA 0
TD ( )	Unavailable	1	\$510,000.00	9.9%		NA 0
Total		18	\$5,150,070.52	100%	90.00	0
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0 \$0.00	NA 0
	Unavailable	6	\$713,400.00	65.87%		NA 0
Total		9	\$1,083,000.05	100%	0 \$0.00	0

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3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA	Ω	
3130/1 <b>DQ11</b> 3	Unavailable	16	\$3,857,928.95	40.5%	_		NA	Н	
Total	Chavanaoic	31	\$9,526,203.95	100%			1171	0	
			. , ,			·			
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%	0	\$0.00	NA	0	
	Unavailable	18	\$6,282,156.97	63.07%	0	\$0.00	NA	0	
Total		31	\$9,959,857.74	100%	0	\$0.00		0	<u> </u>
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3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	-		NA		
	Unavailable	7	\$1,998,915.00	38.49%	-		NA	0	<u> </u>
Total		20	\$5,193,133.01	100%	0	\$0.00		0	
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	Λ	\$0.00	NA	Λ	
DISTABLE	Unavailable	16	\$1,033,294.08	10.26%	-		NA NA		
Total	Chavanabic	147	\$10,071,930.88	100%	-			0	
10001		11/	Ψ10,071,920.00	100 /6	Ū	ψ0.00		Ū	
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0	\$0.00	NA	0	 
	Unavailable	10	\$2,767,353.68	27.48%	-		NA	_	
Total		41	\$10,071,986.46	100%	0	\$0.00		0	
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0	\$0.00	NA	0	<u></u>
	Unavailable	24	\$4,756,508.00	31.36%	0	\$0.00	NA	0	
Total		73	\$15,166,122.14	100%	0	\$0.00		0	<del></del>
									<del> </del>
3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	-		NA	т	
T	Unavailable	5	\$1,489,300.00				NA	0	
Total		39	\$10,085,441.00	100%	U	\$0.00		U	
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58 70%	Λ	\$0.00	NA	Λ	
DISOADQQS	Unavailable	7	\$2,069,764.48	41.21%	-			_	
Total	Ond variable	20	\$5,022,020.48	100%	1		1171	0	
			+-,·,·		Ť	7 0 0 0		Ť	
3138ABRT8	Unavailable	10	\$3,053,390.85	100%	0	\$0.00	NA	0	
Total		10	\$3,053,390.85	100%	0	\$0.00		0	
3138ABSX8	MANUFACTURERS AND	1	\$402,750.00	80.11%	0	\$0.00	NA	O	
5130AB5A0	TRADERS TRUST COMPANY	1	·		Ц	·			<del></del>
	Unavailable	1	\$100,000.00	19.89%	$\boldsymbol{\vdash}$		NA	0	<del></del>
Total		2	\$502,750.00	100%	0	\$0.00		0	
2129 A DCV6	Unavailable	3	\$775,200.00	100%	Λ	\$0.00	NA	Ω	
3138ABSY6 Total	Onavanable	3	\$775,200.00 \$775,200.00	100%	$\boldsymbol{\vdash}$			0	
1 Utal		3	φ115, <b>200.00</b>	100%	U	<b>\$0.00</b>		V	
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT	8	\$2,047,846.78	100%	0	\$0.00	NA	0	

	FINANCIAL SERVICES							
Total		8	\$2,047,846.78	100%	0	\$0.00		0
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0
Total		7	\$1,285,300.00	100%	0	\$0.00		0
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0
Total		7	\$1,793,626.00	100%	0	\$0.00		0
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3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	+	\$0.00	NA	0
Total		6	\$1,556,400.00	100%	0	\$0.00		0
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0
Total	THE BANK, N.A.	5	\$838,011.19	100%		\$0.00 \$0.00		0
lotai			φοσο,σ11.17	100 /0		φυ.υυ		+
3138ABW54	Unavailable	2	\$583,000.00	100%	0	\$0.00	NA	0
Total	e ma vanaore	2	\$583,000.00	100%		\$0.00	1111	0
1 0 0 0 1			φους, συστου	20070	Ť	φ στο σ		Ť
138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,959,857.84	42.71%		\$0.00	NA	
Total		17	\$4,588,904.30	100%	0	\$0.00		0
2420 1 777700		40	00000000			40.00	27.1	
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%		\$0.00	NA	
m 4 1	Unavailable	15	\$4,654,252.67	33.95%	$\vdash$	\$0.00	NA	0
Total		57	\$13,708,179.32	100%	U	\$0.00		U
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0
	Unavailable	12	\$821,341.00	28.69%	$\vdash$	\$0.00	NA	
Total		43	\$2,862,997.36	100%		\$0.00		0
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0
Total		104	\$25,080,408.34	100%	0	\$0.00		0
								4
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	-	\$0.00	NA	0
Total		8	\$2,696,024.36	100%	0	\$0.00		0
2120 A DAVIGO	CICTU THEO DANK	20	Φ.C. 522, 420, 00	26.029		Φ0.00	NT A	0
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	$\vdash$	\$0.00	NA	
Total	Unavailable	70	\$17,797,664.67	73.18%		\$0.00	NA	0
Total		99	\$24,320,094.56	100%	U	\$0.00		<u>U</u>
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0
21301 ID 11 D 1	Unavailable	24	\$6,740,618.14	61.92%		\$0.00	NA	
Total	0.14	42	\$10,885,403.74	100%		\$0.00		0
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3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA (	0
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA (	0
Total		14	\$4,053,825.00	100%	0	\$0.00	(	0
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA (	<u> </u>
5136ABW12	Unavailable	12	\$3,569,700.00	89.63%	++	\$0.00	NA (	_
Total	Chavanaoic	13	\$3,982,700.00	100%	++	\$0.00	1171	0
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3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA (	0
	Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA (	0
Total		7	\$1,611,812.00	100%	0	\$0.00		0
3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0	\$0.00	NA	0
	Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA (	0
Total		4	\$1,035,850.00	100%	0	\$0.00	(	0
3138ABWJ4	NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0
	Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA (	0
Total		4	\$1,520,654.34	100%	0	\$0.00		0
			******			40.00		
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%	11	\$0.00	NA (	
m 4 1	Unavailable	51	\$13,925,358.19	46.24%	1 1	\$0.00	NA (	0
Total		131	\$30,113,189.64	100%	U	\$0.00		U
3138ABX20	CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0
Total		12	\$2,705,505.93	100%	0	\$0.00	(	0
3138ABX46	CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0
Total		160	\$27,951,583.59	100%	0	\$0.00	(	0
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0
Total		210	\$31,589,750.94	100%	0	\$0.00	(	0
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA (	0
	Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA (	0
Total		474	\$91,214,250.81	100%	0	\$0.00	(	0
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0
Total		427	\$41,636,427.22	100%	0	\$0.00	(	0

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	CHASE HOME FINANCE,							+
3138ABX87	LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0
Total		147	\$15,813,030.25	100%	0	\$0.00		0
					Н_			+
3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	0	\$0.00	NA	0
Total		294	\$66,680,944.69	100%	0	\$0.00		0
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	00
	Unavailable	14	\$1,373,370.00	28.95%	-	\$0.00	NA	0
Total		48	\$4,744,629.96	100%	0	\$0.00		0
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0
	Unavailable	3	\$290,620.07	19.47%		\$0.00	NA	
Total		16	\$1,492,741.16	100%		\$0.00		0
		120	*******			***		
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%		\$0.00	NA	
<u> </u>	Unavailable	146	\$40,818,583.88	60.34%		\$0.00	NA	
Total		276	\$67,650,117.60	100%	0	\$0.00		0
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0
	Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	_
Total		25	\$2,956,944.87	100%	0	\$0.00		0
3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	_
D136ADAL4	Unavailable	15	\$1,341,080.00	62.73%	-	\$0.00	NA	
Total	Chavanable	24	\$2,137,957.00	100%		\$0.00		0
10001			Ψ2,107,907100	100 /0		ΨΟΦΟ		
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0
Total		13	\$1,950,819.41	100%	0	\$0.00	(	0
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	0
5130/ <b>IB</b> / <b>I</b> G)	Unavailable	30	\$9,341,947.01	83.49%		\$0.00	NA	
Total	Chavanaore	37	\$11,189,297.01	100%	-	\$0.00	1171	0
2120 1 DAVIS		0	\$505.050.00	16.026		фо оо	27.4	$\perp$
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%		\$0.00	NA	
Total	Unavailable	13 <b>21</b>	\$2,648,240.00 <b>\$3,153,290.00</b>	83.98% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA	<u>)</u> 0
			, - ,	20070		7 3.30		
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA	0
Total		51	\$11,844,548.40	100%	0	\$0.00	ı	0
			***			A = .		_
3138ABXK0		50	\$11,768,966.86	100%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
Total		50	\$11,768,966.86	100%	0	\$0.00		0	$\overline{\square}$
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0	
Total		18	\$3,708,661.51	100%	0	\$0.00		0	<u> </u>
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0	
	Unavailable	64	\$15,259,952.93	41.09%	_	\$0.00	NA	0	<u> </u>
Total		195	\$37,137,360.65	100%	0	\$0.00		0	$\vdash$
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0	
	Unavailable	12	\$2,658,249.52	59.79%	_	\$0.00	NA	0	<u> </u>
Total		19	\$4,446,096.39	100%	0	\$0.00		0	<u> </u>
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	
	Unavailable	73	\$20,099,219.50	22.68%	_	\$0.00	NA	0	$\sqsubseteq$
Total		424	\$88,603,773.77	100%	0	\$0.00		0	
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	
	Unavailable	231	\$65,124,839.77	58.09%		\$0.00	NA	0	<u>_</u>
Total		414	\$112,110,163.35	100%	0	\$0.00		0	<u> </u>
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,758,824.64	6.33%	_	\$0.00	NA		
Total		198	\$27,801,309.17	100%	0	\$0.00		0	
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0	
	Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0	
Total		179	\$17,699,295.48	100%	0	\$0.00		0	<u> </u>
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0	
	Unavailable	2	\$131,300.00	1.02%		\$0.00	NA	0	
Total		189	\$12,901,421.67	100%	0	\$0.00		0	<u> </u>
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0	
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0	

Total		294	\$38,254,668.64	100%	0	\$0.00		0
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0
Total		75	\$8,199,414.12	100%	0	\$0.00		0
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0
Total		481	\$52,377,783.08	100%	0	\$0.00		0
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0
Total		857	\$101,645,822.19	100%	0	\$0.00		0
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0
Total		217	\$16,942,623.85	100%	0	\$0.00		0
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0
Total	Unavailable	13 18	\$2,260,238.15 <b>\$3,470,730.71</b>	65.12% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0
Total	Unavailable	14 <b>28</b>	\$2,385,083.59 <b>\$5,151,430.41</b>	46.3% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0
Total		149	\$22,394,877.82	100%	0	\$0.00		0
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0
Total		17	\$3,831,844.00	100%	0	\$0.00		0
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0
Total		31	\$3,459,625.01	100%	0	\$0.00		0
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0
Total		271	\$44,335,873.40	100%	0	\$0.00		0
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0
Total		136	\$26,930,710.55	100%	0	\$0.00		0

3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA 0	
Total		24	\$3,494,784.53	100%	0	\$0.00	0	
	CHASE HOME ENLANCE				$\vdash$			_
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA 0	
Total		722	\$113,245,732.59	100%	0	\$0.00	0	
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA 0	
Total		101	\$20,647,033.00	100%	0	\$0.00	0	
					Ш			
3138ABYN3	Unavailable	11	\$3,379,346.55	100%		\$0.00	NA 0	
Total		11	\$3,379,346.55	100%	0	\$0.00	0	
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA 0	
	Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA 0	
Total		30	\$6,528,799.49	100%	0	\$0.00	0	_
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA 0	
	Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA 0	
Total		280	\$52,233,660.65	100%	0	\$0.00	0	_
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA 0	
	Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA 0	
Total		1,223	\$275,476,307.28	100%	0	\$0.00	0	
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA 0	
	Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA 0	
Total		13	\$4,234,326.25	100%	0	\$0.00	0	
	CHASE HOME FINANCE,				$\vdash$			
3138ABYT0	LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA 0	
	Unavailable	55	\$14,148,828.21	12.7%		\$0.00	NA 0	<u> </u>
Total		510	\$111,422,609.47	100%	0	\$0.00	0	
3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA 0	
	Unavailable	1	\$474,827.04	39.75%		\$0.00	NA 0	
Total		6	\$1,194,659.97	100%	0	\$0.00	0	

3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA 0	
Total		8	\$1,251,667.63	100%	0	\$0.00	0	
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA 0	
	Unavailable	1	\$273,000.00	2.41%	0	\$0.00	NA 0	
Total		40	\$11,326,829.86	100%	0	\$0.00	0	
3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%		\$0.00	NA 0	
	Unavailable	10	\$3,150,262.56	19.59%		\$0.00	NA 0	
Total		59	\$16,083,975.26	100%	0	\$0.00	0	
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA 0	
Total		33	\$8,113,051.46	100%	0	\$0.00	0	
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA 0	
Total		9	\$2,292,244.73	100%	0	\$0.00	0	
3138ACAG2	PHH MORTGAGE CORPORATION	40	\$9,560,493.41	96.95%		\$0.00	NA 0	
_	Unavailable	1	\$301,000.00	3.05%		\$0.00	NA 0	
Total		41	\$9,861,493.41	100%	0	\$0.00	0	
3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA 0	
	Unavailable	1	\$199,136.33	6.83%	0	\$0.00	NA 0	
Total		10	\$2,914,516.33	100%	0	\$0.00	0	
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0	\$0.00	NA 0	
	Unavailable	80	\$16,901,532.23	65.68%	0	\$0.00	NA 0	
Total		124	\$25,731,434.55	100%	0	\$0.00	0	
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA 0	
	Unavailable	20	\$2,603,294.25	87.97%		\$0.00	NA 0	
Total		25	\$2,959,294.25	100%	0	\$0.00	0	
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA 0	
	Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA 0	
Total		497	\$130,666,114.56	100%	0	\$0.00	0	

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3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0
Total	Chavanaoic	208	\$42,976,770.16	100%		\$0.00	11/1	0
Total		200	Ψ+2,770,770.10	100 /0	Т	Ψ0.00		
3138ACAN7	PHH MORTGAGE	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0
5136ACAN/	CORPORATION		\$4,464,933.02		Ш	·		_
	Unavailable	70	\$15,528,463.71	77.59%	-	\$0.00	NA	0
Total		98	\$20,013,416.73	100%	0	\$0.00		0
	DIWINOPEG LOE				-			
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0
Total	Onavanaoic	42	\$5,023,333.16	100%		\$0.00	INA.	0
1 otai		72	ψ3,023,333.10	100 /6		Ψ0.00	ľ	<u> </u>
2120 4 C 4 O 0	PHH MORTGAGE	202	Φ50 404 050 00	07.220		Φ0.00	NT A	0
3138ACAQ0	CORPORATION	203	\$50,484,050.90	87.32%	U	\$0.00	NA	O
	Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0
Total		237	\$57,812,843.26	100%	0	\$0.00		0
	DANA MODERA GE				$\vdash$			
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0
Total	Chavanaoic	60	\$15,157,377.90	100%		\$0.00	IVA	0
Total .			Ψ13,137,377.90	100 /0		Ψ0.00		
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	5	\$338,405.39	12.38%	0	\$0.00	NA	0
	GROUP LLC	3	\$330,403.39		Ш	\$0.00	NA	<u> </u>
	HOMESTREET BANK	2	\$104,984.46	3.84%	_	\$0.00	NA	
	MORTGAGEAMERICA INC.	4	\$301,200.00			\$0.00	NA	
<u> </u>	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%		\$0.00	NA	
	Unavailable	6	\$375,045.31	13.72%		\$0.00	NA	0
Total		42	\$2,733,806.33	100%	0	\$0.00		0
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0
5136W1DK2	GATEWAY MORTGAGE	3	φ400,000.37			\$0.00	INA.	
	GROUP LLC	4	\$383,749.39	11.16%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$498,500.00	14.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0	\$0.00	NA	0
	Unavailable	9	\$929,122.59	27.02%	0	\$0.00	NA	0
Total		34	\$3,439,359.86	100%	0	\$0.00		0
3138MTBL0	BANKERS GUARANTEE	1	\$54,800.00	5.55%	0	\$0.00	NA	0
	TITLE AND TRUST							

Total	MORTGAGEAMERICA INC.					
Total		4	\$223,500.00	22.63%	0 \$0.00	NA 0
Total	STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0 \$0.00	NA 0
Total	Unavailable	5	\$283,963.97	28.75%	0 \$0.00	NA 0
		17	\$987,582.17	100%	0 \$0.00	0
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$52,000.00	5.65%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0 \$0.00	NA 0
	Unavailable	4	\$387,386.79	42.13%	0 \$0.00	NA 0
Total		11	\$919,659.88	100%	0 \$0.00	0
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	1 \$82,452.46	NA 0
	Unavailable	1	\$67,200.00	4.8%	0 \$0.00	NA 0
Total		19	\$1,399,298.00	100%		0
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%	0 \$0.00	NA 0
	HOMESTREET BANK	6	\$543,892.29	27.53%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%	0 \$0.00	NA 0
	Unavailable	4	\$372,158.89	18.83%	0 \$0.00	NA 0
Total		23	\$1,975,761.56	100%	0 \$0.00	0
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%		NA 0
Total		23	\$6,047,863.27	100%	0 \$0.00	0
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0 \$0.00	NA 0
Total	, , ,	8	\$1,996,483.94	100%	0 \$0.00	0
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0 \$0.00	NA 0
	Unavailable	3	\$550,370.81	31.28%	0 \$0.00	NA 0
Total		10	\$1,759,237.46	100%	0 \$0.00	0
31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0 \$0.00	NA 0
01110111107	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%		NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0 \$0.00	NA 0
	FIRST FEDERAL BANK OF	1	\$236,604.30 \$189,952.77 \$264,601.15	4.13%		NA 0

	GATEWAY MORTGAGE GROUP LLC						
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92% 0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27% 0	\$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7% 0	\$0.00	NA 0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07% 0	\$0.00	NA 0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32% 0	\$0.00	NA 0	
	Unavailable	2	\$561,262.16	9.81% 0	\$0.00	NA 0	
Total		20	\$5,722,717.13	100% 0	\$0.00	0	
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78% 0	\$0.00	NA 0	
	BANK OF THE CASCADES	1	\$200,862.74	8.67% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4% 0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26% 0	\$0.00	NA 0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84% 0	\$0.00	NA 0	
	Unavailable	2	\$537,206.84	23.17% 0	\$0.00	NA 0	
Total		10	\$2,317,913.53	100% 0	\$0.00	0	
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71% 0	\$0.00	NA 0	

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	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$231,675.63	8.49%	0	\$0.00	NA 0
	THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA 0
	Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA 0
Total		11	\$2,728,316.81	100%	0	\$0.00	0
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA 0
Total		67	\$16,101,541.98	100%	0	\$0.00	0
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%		\$0.00	NA 0
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA 0
	EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64%	0	\$0.00	NA 0
		2	\$344,903.75	6.73%	0	\$0.00	NA 0
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	HSBC MORTGAGE CORPORATION (USA)					
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19% 0	\$0.00	NA 0
	QUAKER CITY BANK	1	\$60,170.35	1.17% 0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26% 0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07% 0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$173,756.24	3.39% 0	\$0.00	NA 0
	Unavailable	15	\$2,188,921.14	42.74% 0	\$0.00	NA 0
Total		40	\$5,122,553.62	100% 0	\$0.00	0
<u> </u>						$-\!$
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$33,238.44	0.36% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$1,619.32		\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$25,767.19		\$0.00	NA 0
<u> </u>	AMERICAN BANK, N.A.	1	\$14,944.62	0.16% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83% 0	\$0.00	NA 0

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BANCORPSOUT	ΓΗ BANK	3	\$81,927.28	0.88% 0	\$0.00	NA	0	
BANK OF AME	RICA NA	1	\$28,603.38	0.31% 0	\$0.00	NA	0	
BANK OF LANG	CASTER	2	\$25,322.55	0.27% 0	\$0.00	NA	٥	
COUNTY NA			·		·		4	
BANK OF LENC		1	\$7,135.88	0.08% 0			-+	
BANK OF MISS		1	\$19,033.55	0.2% 0	·		_	
BANK OF SPRIN		1	\$22,041.31	0.24% 0			-1	
BANK OF STAN		1	\$18,751.66	0.2% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL I TRUST		2	\$39,911.76	0.43% 0	\$0.00	NA	0	
BLUE BALL NA BANK		1	\$17,655.85	0.19% 0	\$0.00	NA	0	
BRIDGEWATER UNION	R CREDIT	1	\$28,690.47	0.31% 0	·		4	
BUSEY BANK		1	\$25,989.35	0.28% 0			7	
CARROLLTON		2	\$24,477.19	0.26% 0	\$0.00	NA	0	
CCO MORTGAO CORPORATION		2	\$53,492.77	0.57% 0	\$0.00	NA	0	
CENTEX HOME COMPANY, LLC	`	2	\$84,656.33	0.91% 0	\$0.00	NA	0	
CENTRAL MOR COMPANY	TGAGE	1	\$40,757.75	0.44% 0	\$0.00	NA	0	
CHARTER BAN	K	1	\$14,184.85	0.15% 0	\$0.00	NA	0	
CHARTER ONE CORP.	MORTGAGE	8	\$143,335.72	1.54% 0	\$0.00	NA	0	
CHEVY CHASE DEDICATED CH	·	2	\$67,905.83	0.73% 0	\$0.00	NA	0	
CHITTENDEN T COMPANY	TRUST	6	\$121,559.89	1.3% 0	\$0.00	NA	0	
CITADEL FEDE UNION	RAL CREDIT	1	\$35,962.15	0.39% 0	\$0.00	NA	0	
CITIZENS FIRST BANK OF STOR		1	\$8,897.12	0.1% 0	\$0.00	NA	0	
CLINTON NATI	ONAL BANK	2	\$34,201.39	0.37% 0	\$0.00	NA	0	
COASTAL STAT MORTGAGE CO		1	\$19,143.05	0.21% 0	\$0.00	NA	0	
COMMUNITY E TRUST CO.	BANK &	2	\$69,755.65	0.75% 0	\$0.00	NA	0	
COMMUNITY S BANK	AVINGS	1	\$27,529.08	0.3% 0	\$0.00	NA	0	
CORNELL FING CREDIT UNION		1	\$22,169.97	0.24% 0	\$0.00	NA	0	
CORNERBANK ASSOCIATION	, NATIONAL	1	\$30,332.74	0.33% 0	\$0.00	NA	0	
COTTAGE SAV	INGS BANK	1	\$38,396.52	0.41% 0	\$0.00	NA	0	
DIME BANK		1	\$57,661.58	0.62% 0	\$0.00	NA	0	

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DOVENMUE INC.	HLE FUNDING,	1	\$11,687.81	0.13%	0 \$0.0	00 NA	0	
DUBUQUE B TRUST COM		1	\$24,728.44	0.27%	0 \$0.0	00 NA	0	
EASTWOOD	BANK	1	\$20,429.83	0.22%	0 \$0.0	00 NA	0	
EQUITY FINA	ANCIAL GROUP	2	\$57,211.10	0.61%	0 \$0.0	00 NA	0	
EXTRACO M		5	\$93,260.48	1%	0 \$0.0	00 NA	0	
FAMILY TRU CREDIT UNIO	JST FEDERAL ON	1	\$1,681.69	0.02%				
FARMERS AI MERCHANTS COMPANY	·	1	\$14,423.84	0.15%	0 \$0.0	00 NA	0	
FINANCIAL I CREDIT UNIO		1	\$50,745.14	0.54%	0 \$0.0	00 NA	0	
FIRST AMER UNION	ICAN CREDIT	2	\$18,629.63	0.2%	0 \$0.0	00 NA	0	
FIRST CITIZE	ENS BANK NA	1	\$25,643.68	0.27%	0 \$0.0	00 NA	0	
FIRST COMM	MUNITY BANK	1	\$11,865.63	0.13%	0 \$0.0	00 NA	0	
	MUNITY CREDIT OREGON FIRST Y CREDIT	1	\$17,298.46	0.19%	0 \$0.0	00 NA	.0	
FIRST FEDER BANK	RAL CAPITAL	1	\$53,047.88	0.57%	0 \$0.0	00 NA	0	
	RAL SAVINGS OSSE-MADISON	1	\$22,602.05	0.24%	0 \$0.0	00 NA	0	
FIRST FEDER BANK OF TH	RAL SAVINGS IE MIDWEST	1	\$14,715.37	0.16%	0 \$0.0	00 NA	0	
FIRST FINAN	ICIAL BANK	4	\$88,915.28	0.95%	0 \$0.0	00 NA	0	
FIRST FINAN CARIBBEAN	ICIAL CORPORATION	8	\$251,745.54	2.7%	0 \$0.0	00 NA	0	
FIRST HORIZ LOAN CORPO		1	\$24,351.14	0.26%	0 \$0.0	00 NA	0	
FIRST INTER	STATE BANK	3	\$83,922.09	0.9%	0 \$0.0	00 NA	0	
FIRST MERIT CORPORATION	Г MORTGAGE ON	2	\$60,736.62	0.65%	0 \$0.0	00 NA	0	
FIRST NATIO	ONAL BANK	1	\$10,029.35	0.11%	0 \$0.0	00 NA	0	
FIRST NATIO TRUST	ONAL BANK &	1	\$12,493.18	0.13%	0 \$0.0	00 NA	0	
FIRST NATIO DECATUR	ONAL BANK OF	1	\$14,176.03	0.15%	0 \$0.0	00 NA	0	
FIRST NATIO OMAHA	ONAL BANK OF	1	\$35,398.42	0.38%	0 \$0.0	00 NA	0	
FIRST PLACE	E BANK	2	\$55,453.67	0.59%	0 \$0.0	00 NA	0	
FIRSTBANK	PUERTO RICO	3	\$98,646.54	1.06%	0 \$0.0	00 NA	0	
FORT BLISS CREDIT UNIO		2	\$16,442.77	0.18%	0 \$0.0	00 NA	0	
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FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67% 0	\$0.00	NA 0
FREMONT BANK	1	\$44,773.23	0.48% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41% 0	\$0.00	NA 0
HANCOCK BANK	1	\$27,954.62	0.3% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$25,233.54	0.27% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$6,311.75	0.07% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$8,781.23	0.09% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38% 0	\$0.00	NA 0
ILLINI BANK	1	\$43,584.25	0.47% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$41,374.63	0.44% 0	\$0.00	NA 0
LEESPORT BANK	1	\$29,187.57	0.31% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$10,400.73	0.11% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36% 0	\$0.00	NA 0

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43% 0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38% 0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77% 0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$73,147.38	0.78% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$37,942.49	0.41% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31% 0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74% 0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$65,882.45	0.71% 0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$55,117.75	0.59% 0	\$0.00	NA	0	
	2	\$7,409.04	0.08% 0	\$0.00	NA	0	
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PERPETUAL SAVINGS BANK					
PFF BANK AND TRUST	1	\$35,710.27	0.38% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41% 0	\$0.00	NA 0
S&T BANK	5	\$71,243.00	0.76% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	31	\$589,718.74	6.32% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$43,041.01	0.46% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$1,241.61	0.01% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25% 0	\$0.00	NA 0
	- 1	<b>#25.150.20</b>	0.200	Φ0.00	NIAO
 TD BANKNORTH, N.A.	1	\$35,150.39	0.38% 0	\$0.00	NA 0

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THE CITIZENS BANKING

THE FIRST NATIONAL

COMPANY

	BANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA	)
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0	\$0.00	NA	)
	TIERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA (	)
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	0	\$0.00	NA (	)
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0	\$0.00	NA (	)
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0	\$0.00	NA	)
	UNIONBANK	2	\$54,791.25	0.59%	0	\$0.00	NA (	)
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0	\$0.00	NA	)
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0	\$0.00	NA (	)
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0	\$0.00	NA (	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%			NA	)
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0	\$0.00	NA	)
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0	\$0.00	NA	)
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0	\$0.00	NA	)
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0	\$0.00	NA	)
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA	)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA	)
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA (	)
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0	\$0.00	NA	)
	Unavailable	40	\$1,192,777.66	12.77%	0	\$0.00	NA (	)
Total		368	\$9,326,951.70	100%	0	\$0.00	(	)
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	2	\$145,057.83	3.9%	0	\$0.00	NA	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$1,515,410.38	40.74%	0	\$0.00	NA	)
	NEXSTAR DEDICATED	1	\$129,404.31	3.48%	0	\$0.00	NA (	)
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	CHANNEL					
	PHH MORTGAGE CORPORATION	8	\$1,243,770.54	33.44%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0 \$0.00	) NA 0
	Unavailable	1	\$103,010.24	2.77%	0 \$0.00	) NA 0
Total		28	\$3,719,813.28	100%	0 \$0.00	0
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0 \$0.00	) NA 0
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27	9.95%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION STERLING CAPITAL MORTGAGE COMPANY		15	\$470,733.96	30.08%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$209,183.24	13.37%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29%	0 \$0.00	NA 0
	Unavailable	3	\$142,864.61	9.12%		
Total		48	\$1,564,927.07	100%	0 \$0.00	0
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63%	0 \$0.00	) NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34%	0 \$0.00	NA 0
	BAC FLORIDA BANK	1	\$62,860.69	2.95%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0 \$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43%	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0 \$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0 \$0.00	NA 0

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\$81,261.87

\$63,983.65

3.81% 0

3%0

\$0.00

\$0.00

NA 0

DORAL BANK

DUPAGE CREDIT UNION

	DOLAGE CREDIT CIVION	1	φυσ,705.05	3 /0	Ψ0.00	11/7	JU	1
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0 \$0.00	) NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0 \$0.00	) NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0 \$0.00	) NA	0	
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0 \$0.00	) NA	0	
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0 \$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0 \$0.00	NA NA	. 0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0 \$0.00	) NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0 \$0.00	) NA	0	
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0 \$0.00	) NA	.0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0 \$0.00	) NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0 \$0.00	) NA	.0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0 \$0.00	) NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0 \$0.00	) NA	0	
	REGIONS BANK	1	\$82,350.86	3.87%	0 \$0.00	) NA	. 0	
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0 \$0.00	) NA	0	
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0 \$0.00	NA NA	.0	
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0 \$0.00	) NA	.0	
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06				Ш	
	Unavailable	9	\$529,010.19	24.84%		1	0	
Total		39	\$2,130,283.63	100%	90.00	<u> </u>	0	
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0 \$0.00	) NA	0	
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0 \$0.00	) NA	0	
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0 \$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0 \$0.00	) NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0 \$0.00	NA	0	

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

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Total		12	\$2,539,355.42	100%	0	\$0.00		0	
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31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0	\$0.00	NA	0	
R T C C	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0	\$0.00	NA	0	
C1 H; C0 M C0 M S2	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0	\$0.00			
	Unavailable	9	\$1,436,430.14			\$0.00			
Total		24	\$3,190,104.87	100%	0	\$0.00		0	<u> </u>
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$222,254.73	3.23%	0	\$0.00	NA		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0	\$0.00	NA	0	
Total		27	\$6,887,810.74	100%	0	\$0.00		0	

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ADVANTAGE BANK		
Section	0  \$0.00	
BANK  ALERUS FINANCIAL  AMARILLO NATIONAL  BANK  AMERICA FIRST FEDERAL  CREDIT UNION  AMERICAN NATIONAL  BANK, TERRELL  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT  UNION  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK OF HAWAII  BANK OF WAUSAU  BANK SI28,859.54  0.266  1.476  \$341,439.81  1.476  \$792,853.53  3.426  \$50,398.96  0.226  \$45,451.86  0.276  \$45,451.86  0.276  \$45,451.86  0.286  0.		NA 0
AMARILLO NATIONAL BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK SAG SARSON S	0 \$0.00	NA 0
BANK  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN NATIONAL BANK, TERRELL  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF WAUSAU  BARKSDALE FEDERAL  10 \$792,853.53 3.42%  \$792,853.53 3.42%  \$45,451.86 0.22%  \$45,451.86 0.2%  \$45,45	0 \$0.00	NA 0
CREDIT UNION	0 \$0.00	NA 0
BANK, TERRELL  ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF WAUSAU  BARKSDALE FEDERAL  1 \$50,398.96  0.22%  \$45,451.86  0.2%  \$45,451.86  0.2%  \$45,451.86  0.2%  \$45,451.86  0.2%  \$45,451.86  0.2%  \$45,451.86  0.2%  \$45,451.86  0.2%  \$45,451.86  0.2%  \$111,725.62  0.48%  0.28%  \$465,971.26  0.28%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION  ASSOCIATED BANK, NA  ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF WAUSAU  BARKSDALE FEDERAL  S825,260.21  \$1.56%  \$111,725.62  0.48%  \$111,725.62  0.28%  \$65,971.26  0.28%  \$65,971.26  0.28%  \$149,907.64  0.65%  \$361,758.37  1.56%  \$32,640.26  0.14%  \$91,290.86  0.39%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF WAUSAU  BARKSDALE FEDERAL  \$111,725.62  0.48%  \$65,971.26  0.28%  \$65,971.26  0.28%  \$4 49,907.64  0.65%  \$361,758.37  1.56%  \$65,971.26  0.28%  0.28%	0 \$0.00	NA 0
UNION  BANCO SANTANDER PUERTO RICO  BANCORPSOUTH BANK  BANK MUTUAL  BANK OF HAWAII  BANK OF WAUSAU  BARKSDALE FEDERAL  PUERTO RICO  \$111,725.62  0.48%  \$65,971.26  0.28%  \$4 9,907.64  0.65%  \$361,758.37  1.56%  \$32,640.26  0.14%  \$91,290.86  0.39%	0 \$0.00	NA 0
PUERTO RICO  BANCORPSOUTH BANK  S149,907.64  BANK MUTUAL  BANK OF HAWAII  BANK OF WAUSAU  BARKSDALE FEDERAL  S50,8971.26  0.28%  \$149,907.64  0.65%  \$361,758.37  1.56%  0.14%  \$32,640.26  0.14%  \$91,290.86  0.39%	0 \$0.00	NA 0
BANK MUTUAL 4 \$361,758.37 1.56%  BANK OF HAWAII 1 \$32,640.26 0.14%  BANK OF WAUSAU 1 \$91,290.86 0.39%  BARKSDALE FEDERAL 1 \$90,899.22 0.39%	0 \$0.00	NA 0
BANK OF HAWAII 1 \$32,640.26 0.14%  BANK OF WAUSAU 1 \$91,290.86 0.39%  BARKSDALE FEDERAL 1 \$90,899.22 0.39%	0 \$0.00	NA 0
BANK OF WAUSAU 1 \$91,290.86 0.39% BARKSDALE FEDERAL 1 \$90,899,22 0.39%	0 \$0.00	NA 0
BARKSDALE FEDERAL 1 \$90,899,22 0.39%	0 \$0.00	NA 0
	0 \$0.00	NA 0
CREDIT UNION	0 \$0.00	NA 0
BAXTER CREDIT UNION 3 \$277,923.15 1.2%	0 \$0.00	NA 0
BETHPAGE FEDERAL 1 \$85,411.37 0.37%	0 \$0.00	NA 0
BOEING EMPLOYEES 1 \$97,334.78 0.42%	0 \$0.00	NA 0
BRIDGEWATER SAVINGS 1 \$45,443.17 0.2%	0 \$0.00	NA 0
BRYN MAWR TRUST 1 \$82,159.01 0.35%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C. 2 \$50,604.82 0.22%	0 \$0.00	NA 0
CCO MORTGAGE 1 \$48,397.63 0.21%	0 \$0.00	NA 0
CENTENNIAL LENDING, 1 \$95,177.74 0.41%	0 \$0.00	NA 0
CENTRAL MORTGAGE 1 \$78,045.75 0.34%	0 \$0.00	NA 0
CENTRUE BANK 1 \$79,189.29 0.34%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL 1 \$94,213.77 0.41%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE  3 \$249,091.82 1.08%	0 \$0.00	NA 0
1 \$80,329.85 0.35%	0 \$0.00	NA 0

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

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FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$192,115.34	0.83% 0	\$0.00	NA 0
FIRST TECHNOLOGY	1	\$94,461.84		\$0.00	NA 0
CREDIT UNION FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24% 0	\$0.00	NA 0
FORT JACKSON FEDERAL	1	·			
CREDIT UNION	1	\$60,110.76	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$72,960.89	0.32% 0	\$0.00	NA 0
FREMONT BANK	3	\$217,470.80	0.94% 0	\$0.00	NA 0
FULTON BANK	8	\$626,972.49	2.71% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$262,130.71	1.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$158,654.67	0.69% 0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$36,613.60	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$84,054.02	0.36% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$266,470.57	1.15% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$84,382.66	0.36% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$40,791.54	0.18% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36% 0	\$0.00	NA 0
LAKELAND BANK	1	\$81,871.91	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$50,238.49	0.22% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72% 0	\$0.00	NA 0

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MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0	
MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0	\$0.00	NA	0	

	1	\$52,882.80	0.23% 0	\$0.00	NA	0	
	1	\$48,749.69	0.21% 0	\$0.00	NA	0	
MERSET TRUST	1	\$95,569.58					
	1	\$25,903.32	0.11% 0	\$0.00	NA	0	
ATE BANK AND TRUST	1	\$22,890.17	0.1% 0	\$0.00	NA	0	
	1	\$83,658.61	0.36% 0	\$0.00	NA	0	
	1	\$90,187.03	0.39% 0	\$0.00	NA	0	
	1	\$99,730.26	0.43% 0	\$0.00	NA	0	
UST CO. DBA STOCK ARDS BANK MORTGAGE	6	\$494,856.10	2.14% 0	\$0.00	NA	О	
MMIT CREDIT UNION	6	\$507,622.76	2.19% 0	\$0.00	NA	0	
	1	\$31,294.32	0.14% 0	\$0.00	NA	0	
	1	\$51,076.40	0.22% 0	\$0.00	NA	0	
	1	\$34,721.99	0.15% 0	\$0.00	NA	0	
	3	\$255,726.35	1.1% 0	\$0.00	NA	0	
	1	\$79,106.62	0.34% 0	\$0.00	NA	0	
NC MORTGAGE	4	\$309,207.32	1.34% 0	\$0.00	NA	0	
IPQUA BANK	1	\$99,269.27	0.43% 0	\$0.00	NA	0	
	1	\$72,534.23	0.31% 0	\$0.00	NA	0	
IITED COMMUNITY BANK	2	\$104,733.68	0.45% 0	\$0.00	NA	0	
	1	\$30,321.56	0.13% 0	\$0.00	NA	0	
	1	\$57,547.61	0.25% 0	\$0.00	NA	0	
	1	\$81,444.52	0.35%	\$0.00	NA	0	
	3	\$249,870.07	1.08% 0	\$0.00	NA	0	
	1	\$36,711.65	0.16% 0	\$0.00	NA	0	
	1	\$64,589.67	0.28%	\$0.00	NA	0	
	CURITY MORTGAGE ORPORATION Y FINANCIAL GROUP MERSET TRUST OMPANY . JAMES MORTGAGE ORPORATION ATE BANK AND TRUST ATE BANK OF THE .KES ATE CENTRAL CREDIT .IION ILLWATER NATIONAL .NK & TRUST COMPANY OCK YARDS BANK & .UST CO. DBA STOCK .RDS BANK MORTGAGE .OMPANY MMIT CREDIT UNION INSHINE MORTGAGE .ORPORATION PERIOR FEDERAL .EDIT UNION IE HARVARD STATE .NK OWER FEDERAL CREDIT .IION OWN & COUNTRY BANK TOUINCY OWN AND COUNTRY .NC MORTGAGE RVICES MPQUA BANK .IITED BANK AND TRUST .OMPANY IITED COMMUNITY BANK .IITED FINANCIAL .ORTGAGE .OMPANY .IITED COMMUNITY BANK .IITED FINANCIAL .ORTGAGE CORPIITED MORTGAGE .OMPANY .IITED COMMUNITY BANK .IITED FINANCIAL .ORTGAGE CORPIITED MORTGAGE .OMPANY .IITUS COMMUNITY .EDIT UNION .IIVERSITY OF .SCONSIN CREDIT UNION .IN WERT NATIONAL .NK .IRMONT STATE .IPLOYEES CREDIT UNION .IN WERT NATIONAL .NK .IRMONT STATE .IPLOYEES CREDIT UNION .IN WERT NATIONAL .NK .IRMONT STATE .IPLOYEES CREDIT UNION .IN WERT NATIONAL .NK .IRMONT STATE .IPLOYEES CREDIT UNION .IN WERT NATIONAL .NK .IRMONT STATE .IPLOYEES CREDIT UNION	DEPORATION TY FINANCIAL GROUP MERSET TRUST MERSES DEPORATION  ATE BANK MORTGAGE MERSES DEPORATION  ATE BANK AND TRUST ATE BANK OF THE MES MES ATE CENTRAL CREDIT MON  ILLWATER NATIONAL MES BANK &  UST CO. DBA STOCK MEDS BANK MORTGAGE MEDIT UNION  MIT CREDIT UNION  ME HARVARD STATE MEDIT UNION  MEDIT UNION	S2,882.80   Y FINANCIAL GROUP   1	S2,882.80   0.23%   0   1   1   1   1   1   1   1   1   1	S2,882,80   0.23%   0.00	Separation   1   Section   Section	S2,882.80   0.25%   0.00   NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0	Φ0.00	374.0	
	COMITAINI	-	\$77,140.70	0.33%	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41% 0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0	\$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48% 0	\$0.00	NA 0	I
	Unavailable	23	\$1,845,909.50	7.98% 0	\$0.00	NA 0	
Total		311	\$23,149,156.15	100% 0	\$0.00	0	
31416WBC5	AF BANK	1	\$102,041.73	0.63% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09% 0	\$0.00	NA 0	,
	AMERICAN BANK	1	\$108,145.48	0.67% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$108,436.88	0.67% 0	\$0.00	NA 0	-
	BANK MUTUAL	1	\$103,865.02	0.64% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$210,137.31	1.3% 0	\$0.00	NA 0	1
	BELLCO CREDIT UNION	2	\$220,766.87	1.36% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67% 0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$105,473.49	0.65% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37% 0	\$0.00	NA 0	
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63% 0	\$0.00	NA 0	
	CITIZENS BANK	1	\$106,136.12	0.66% 0	\$0.00	NA 0	
	CITIZENS STATE BANK	2	\$211,966.75	1.31% 0	\$0.00	NA 0	<u> </u>
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13% 0	\$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44% 0	\$0.00	NA 0	
	CROWN BANK, N.A.	1	\$68,505.25	0.42% 0	\$0.00	NA 0	
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68% 0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29% 0	\$0.00	NA 0	
				0.68% 0	\$0.00	NA 0	1

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DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$93,584.47	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$218,034.86	1.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34% 0	\$0.00	NA 0
FREMONT BANK	4	\$421,274.10	2.6% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$211,845.60	1.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$108,371.30	0.67% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63% 0	\$0.00	NA 0
LEGACY BANKS	1	\$101,190.14	0.63% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$107,817.25	0.67% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$102,142.11	0.63% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	\$0.00	NA 0

MIDWESTONE BANK	1	\$107,108.24	0.66% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$102,563.26	0.63% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$43,426.69	0.27% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$96,467.36	0.6% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$217,980.13	1.35% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$57,688.10	0.36% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$103,418.08	0.64% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$105,825.76	0.65% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64% 0	\$0.00	NA 0
	4	\$390,505.04	2.41% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY					
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$101,612.24	0.63% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	3	\$200,666.47	1.24% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22% 0	\$0.00	NA 0
	Unavailable	19	\$1,851,237.32	11.4% 0	\$0.00	NA 0
Total		168	\$16,182,570.21	100% 0	\$0.00	0
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$122,116.17	0.49% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49% 0	\$0.00	NA 0
						102

ASSOCIATED BANK, NA	5	\$632,366.08	2.52% 0	\$0.00	NA 0	)
ASSOCIATED CREDIT	2	\$217,330.31	0.87% 0	\$0.00	NA 0	
UNION		Ψ217,550.51	0.07700	Ψ0.00	11/10	
ATLANTIC PACIFIC	1	\$118,029.34	0.47% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	3	¢215 726 16	1.26% 0	\$0.00	NA 0	
BANK MUTUAL BANK OF HAWAII	2	\$315,736.16	0.42% 0	·		1
BARKSDALE FEDERAL		\$105,486.40	0.42% 0	\$0.00	NA 0	_
CREDIT UNION	2	\$235,975.58	0.94% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$133,608.13	0.53% 0	\$0.00	NA 0	
BETHPAGE FEDERAL						
CREDIT UNION	2	\$200,452.13	0.8% 0	\$0.00	NA 0	
BOEING EMPLOYEES	1	\$117,238.72	0.47% 0	\$0.00	NA 0	
CREDIT UNION	1	\$117,238.72	0.47%0	\$0.00	NAU	
CARROLLTON BANK	1	\$118,744.65	0.47% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	3	\$361,537.84	1.44% 0	\$0.00	NA 0	
COMPANY		700-,000		+ ****		
CITADEL FEDERAL CREDIT	1	\$132,668.63	0.53% 0	\$0.00	NA 0	
UNION CITIZENS STATE BANK	1	\$131,304.70	0.52% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT	1	\$131,304.70	0.32%0	\$0.00	IVAU	
UNION	1	\$98,894.48	0.39% 0	\$0.00	NA 0	
COMMUNITY CENTRAL		<b>4111 004 64</b>	0.450	ф0.00	N. 4. 0	
BANK	1	\$111,894.64	0.45% 0	\$0.00	NA 0	
CREDIT UNION OF	1	\$125,556.40	0.5% 0	\$0.00	NA 0	
JOHNSON COUNTY	1			·		
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43% 0	\$0.00	NA 0	
DUBUQUE BANK AND	2	\$259,017.03	1.03% 0	\$0.00	NA 0	
TRUST COMPANY		. ,				
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$135,116.38	0.54% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$115,305.86	0.46% 0	\$0.00	NA 0	_
FINANCIAL PARTNERS	1	·				
CREDIT UNION	1	\$83,129.88	0.33% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48% 0	\$0.00	NA 0	
FIRST FINANCIAL	2	¢171 1 <i>47 75</i>	0.68% 0	\$0.00	NA O	
CARIBBEAN CORPORATION	2	\$171,147.75	0.08%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$371,014.29	1.48% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	2	\$248,786.33	0.99% 0	\$0.00	NA 0	
CORPORATION		<i>\$2.10,7.00.00</i>	3.27,00	Ψ0.00	1,11	
FIRST MORTGAGE	3	\$369,886.89	1.48% 0	\$0.00	NA 0	
COMPANY, L.L.C. FIRST NATIONAL BANK OF						$\vdash$
DEERWOOD	1	\$114,546.78	0.46% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$367,062.50	1.47% 0	\$0.00	NA 0	
I IIII I IIIII	1	\$45,395.00	0.18% 0	\$0.00		1
		\$ 10,575.00	3.1370	Ψ0.00	1,171	

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FIRST STATE BANK OF WESTERN ILLINOIS					
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5% 0	\$0.00	NA 0
FREMONT BANK	2	\$252,699.12	1.01% 0	\$0.00	NA 0
FULTON BANK	3	\$362,240.42	1.45% 0	\$0.00	NA 0
GREENPOINT MORTGAC FUNDING, INC.	SE 1	\$79,946.41	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$249,057.38	0.99% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44% 0	\$0.00	NA 0
HIWAY FEDERAL CREDI UNION	T 1	\$80,011.70	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVING BANK	GS 2	\$239,482.82	0.96% 0	\$0.00	NA 0
HOME STATE BANK	1	\$108,073.20	0.43% 0	\$0.00	NA 0
IDAHO CENTRAL CREDI UNION	T 1	\$79,864.81	0.32% 0	\$0.00	NA 0
ILLINOIS NATIONAL BA	NK 1	\$123,836.39	0.49% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORAT	ION 2	\$255,576.25	1.02% 0	\$0.00	NA 0
IRWIN UNION BANK AN TRUST COMPANY	D 1	\$123,660.89	0.49% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32% 0	\$0.00	NA 0
LANDMARK CREDIT UN	ION 3	\$370,213.90	1.48% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$134,346.83	0.54% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$128,892.21	0.51% 0	\$0.00	NA 0
LIBERTY SAVINGS BANI FSB	K, 1	\$115,574.77	0.46% 0	\$0.00	NA 0
LOS ALAMOS NATIONAI BANK	L 1	\$105,946.05	0.42% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$120,310.78	0.48% 0	\$0.00	NA 0
MARINE BANK MORTGA SERVICES	AGE 1	\$106,299.04	0.42% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$127,438.08	0.51% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 2	\$162,003.56	0.65% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	\$0.00	NA 0

MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$119,950.17   0.48%   0   \$0.00		
MIDWEST COMMUNITY   1   \$122,146,54   0.49%   0   \$0.00     MIDWESTONE BANK   2   \$194,734,66   0.78%   0   \$0.00     MONSON SAVINGS BANK   1   \$82,169.03   0.33%   0   \$0.00     MORRIS FEDERAL SAVINGS   1   \$73,848.67   0.29%   0   \$0.00     MT. MCKINLEY MUTUAL   1   \$58,393.61   0.23%   0   \$0.00     NORTHWESTERN   2   \$201,484.42   0.8%   0   \$0.00     NORTHWESTERN   3   \$113,666.18   0.45%   0   \$0.00     NORTHWESTERN   1   \$113,666.18   0.45%   0   \$0.00     OLD SECOND NATIONAL   1   \$126,633.13   0.51%   0   \$0.00     ORANGE COUNTY   TEACHERS FEDERAL   1   \$46,751.52   0.19%   0   \$0.00     ORANGE COUNTY   TEACHERS FEDERAL   1   \$46,751.52   0.19%   0   \$0.00     OREGON FIRST   COMMUNITY CREDIT   1   \$112,502.12   0.45%   0   \$0.00     OREGONIANS FEDERAL   1   \$108,956.14   0.43%   0   \$0.00     OREGONIANS FEDERAL   1   \$130,980.07   0.52%   0   \$0.00     ORNI FEDERAL   1   \$122,907.77   0.49%   0   \$0.00     PARTNERS FEDERAL   1   \$12,702.53   10.64%   0   \$0.00     PARTNERS FEDERAL   2   \$2,665,202.53   10.64%   0   \$0.00     PORT WASHINGTON STATE   2   \$161,782.95   0.65%   0   \$0.00     REDSTONE FEDERAL   1   \$113,430.48   0.45%   0   \$0.00     ROBINS FEDERAL CREDIT   2   \$339,388.95   0.96%   0   \$0.00	9,950.17 0.48% 0 \$0.00 NA 0	
MIDWESTONE BANK   2   \$194,734.66   0.78%   0   \$0.00     MONSON SAVINGS BANK   1   \$82,169.03   0.33%   0   \$0.00     MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION   1   \$73,848.67   0.29%   0   \$0.00     MT. MCKINLEY MUTUAL   1   \$58,393.61   0.23%   0   \$0.00     NORTHWESTERN   2   \$201,484.42   0.8%   0   \$0.00     MORTGAGE COMPANY   2   \$201,484.42   0.8%   0   \$0.00     OLD SECOND NATIONAL   1   \$113,666.18   0.45%   0   \$0.00     DORANGE COUNTY   TEACHERS FEDERAL   1   \$46,751.52   0.19%   0   \$0.00     ORANGE COUNTY   TEACHERS FEDERAL   1   \$46,751.52   0.19%   0   \$0.00     OREGONIANS FEDERAL   1   \$112,502.12   0.45%   0   \$0.00     OREGONIANS FEDERAL   1   \$108,956.14   0.43%   0   \$0.00     OREGONIANS FEDERAL   1   \$130,980.07   0.52%   0   \$0.00     ORNL FEDERAL CREDIT   1   \$130,980.07   0.52%   0   \$0.00     PARTNERS FEDERAL   1   \$122,907.77   0.49%   0   \$0.00     PARTNERS FEDERAL   1   \$122,907.77   0.49%   0   \$0.00     PARTNERS FEDERAL   1   \$122,907.77   0.49%   0   \$0.00     PORT WASHINGTON STATE   2   \$2,665,202.53   10.64%   0   \$0.00     PORT WASHINGTON STATE   2   \$161,782.95   0.65%   0   \$0.00     PRIMEWEST MORTGAGE   3   \$392,136.21   1.57%   0   \$0.00     ROBINS FEDERAL CREDIT   1   \$113,430.48   0.45%   0   \$0.00     ROBINS FEDERAL CREDIT   2   \$239,388.95   0.96%   0   \$0.00	22,146.54 0.49% 0 \$0.00 NA 0	
MONSON SAVINGS BANK	04,734.66 0.78% 0 \$0.00 NA 0	
MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$73,848.67   0.29%   0   \$0.00	<del></del>	
SAVINGS BANK		
NORTHWESTERN   MORTGAGE COMPANY   2   \$201,484.42   0.8% 0   \$0.00	8,393.61 0.23% 0 \$0.00 NA 0	
MORTGAGE COMPANY   2   \$201,484.42   0.8%   0   \$0.00	0,151.33 0.2% 0 \$0.00 NA 0	
BANK	01,484.42 0.8% 0 \$0.00 NA 0	
UNION	3,666.18 0.45% 0 \$0.00 NA 0	
TEACHERS FEDERAL 1 \$46,751.52 0.19% 0 \$0.00 CREDIT UNION 0 OREGON FIRST COMMUNITY CREDIT 1 \$112,502.12 0.45% 0 \$0.00 UNION 0 OREGONIANS FEDERAL 1 \$108,956.14 0.43% 0 \$0.00 CREDIT UNION 0 ORNL FEDERAL CREDIT 1 \$130,980.07 0.52% 0 \$0.00 UNION 0 PARTNERS FEDERAL 1 \$122,907.77 0.49% 0 \$0.00 CREDIT UNION 1 \$122,907.77 0.49% 0 \$0.00 CREDIT UNION 0 PHH MORTGAGE 22 \$2,665,202.53 10.64% 0 \$0.00 CORPORATION 2 \$161,782.95 0.65% 0 \$0.00 PORT WASHINGTON STATE 2 \$161,782.95 0.65% 0 \$0.00 CORPORATION 2 \$392,136.21 1.57% 0 \$0.00 CORPORATION 2 \$113,430.48 0.45% 0 \$0.00 CORPORATION 2 \$239,388,95 0.96% 0 \$0.00 CORPORATION 2 \$239,389 0 \$0.00 CORPORATION 2 \$0	26,633.13 0.51% 0 \$0.00 NA 0	
COMMUNITY CREDIT   1   \$112,502.12   0.45%   0   \$0.00     UNION	6,751.52 0.19% 0 \$0.00 NA 0	
CREDIT UNION  ORNL FEDERAL CREDIT UNION  PARTNERS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PRIMEWEST MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  1 \$130,980.07 0.52% 0 \$0.00  \$0.00	2,502.12 0.45% 0 \$0.00 NA 0	
UNION  PARTNERS FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PORT WASHINGTON STATE BANK  PRIMEWEST MORTGAGE CORPORATION  PRIMEWEST MORTGAGE CORPORATION  REDSTONE FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT  1 \$130,980.07 0.52% 0 \$0.00  \$0.00	08,956.14 0.43% 0 \$0.00 NA 0	
CREDIT UNION         1         \$122,907.77         0.49% 0         \$0.00           PHH MORTGAGE CORPORATION         22         \$2,665,202.53         10.64% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$392,136.21         1.57% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45% 0         \$0.00           ROBINS FEDERAL CREDIT         2         \$239,388.95         0.96% 0         \$0.00	0,980.07 0.52% 0 \$0.00 NA 0	
CORPORATION         22         \$2,665,202.53         10.64% 0         \$0.00           PORT WASHINGTON STATE BANK         2         \$161,782.95         0.65% 0         \$0.00           PRIMEWEST MORTGAGE CORPORATION         3         \$392,136.21         1.57% 0         \$0.00           REDSTONE FEDERAL CREDIT UNION         1         \$113,430.48         0.45% 0         \$0.00           ROBINS FEDERAL CREDIT         2         \$239,388.95         0.96% 0         \$0.00	22,907.77 0.49% 0 \$0.00 NA 0	
BANK       2       \$161,782.95       0.65% 0       \$0.00         PRIMEWEST MORTGAGE CORPORATION       3       \$392,136.21       1.57% 0       \$0.00         REDSTONE FEDERAL CREDIT UNION       1       \$113,430.48       0.45% 0       \$0.00         ROBINS FEDERAL CREDIT       2       \$239,388.95       0.96% 0       \$0.00	55,202.53 10.64% 0 \$0.00 NA 0	
CORPORATION 3 \$392,136.21 1.57% 0 \$0.00  REDSTONE FEDERAL 1 \$113,430.48 0.45% 0 \$0.00  ROBINS FEDERAL CREDIT 2 \$239,388,95 0.96% 0 \$0.00	51,782.95 0.65% 0 \$0.00 NA 0	
CREDIT UNION 1 \$113,430.48 0.45% 0 \$0.00  ROBINS FEDERAL CREDIT 2 \$239.388.95 0.96% 0 \$0.00	2,136.21 1.57% 0 \$0.00 NA 0	
1 21 \$239,388,951 (),96%[0] \$0,001	3,430.48 0.45% 0 \$0.00 NA 0	
UNION	9,388.95 0.96% 0 \$0.00 NA 0	
S&T BANK         3         \$318,459.38         1.27%         0         \$0.00	8,459.38 1.27% 0 \$0.00 NA 0	
SABINE STATE BANK AND TRUST COMPANY 1 \$69,607.47 0.28% 0 \$0.00	9,607.47 0.28% 0 \$0.00 NA 0	
SANTANDER MORTGAGE 1 \$65,397.11 0.26% 0 \$0.00	55,397.11 0.26% 0 \$0.00 NA 0	
SCHOOLS FINANCIAL 1 \$126,947.69 0.51% 0 \$0.00		
SKY FINANCIAL GROUP         1         \$53,971.52         0.22%         0         \$0.00	3,971.52 0.22% 0 \$0.00 NA 0	
2 \$240,375.41 0.96% 0 \$0.00	0,375.41 0.96% 0 \$0.00 NA 0	

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STANDARD MORTGAGE

CORPORATION

	COIN OILITION						1		
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0	
TR YA	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0	ļ
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0	<u> </u>
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0	
	Unavailable	21	\$2,513,041.69	10.05%		\$0.00		0	ļ
Total		224	\$25,048,741.75	100%	0	\$0.00		0	
31416WBE1	AGFIRST FARM CREDIT	1	\$82,633.92	0.38%	0	\$0.00	NA	0	
711071321	BANK	1	Ψ02,033.72	J.5070		Ψ0.00	1171	Ĥ	
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	اما	\$0.00	NA	اما	ı

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AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$137,873.88	0.63% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71% 0	\$0.00	NA 0
AUBURNBANK	1	\$139,597.00	0.64% 0	\$0.00	NA 0
AVIDIA BANK	1	\$153,540.68	0.7% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$286,695.36	1.31% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$306,944.65	1.4% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$155,583.76	0.71% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$302,833.08	1.38% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$146,203.30	0.67% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64% 0	\$0.00	NA 0
CORTRUST BANK	1	\$153,980.21	0.7% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68% 0	\$0.00	NA 0
EVERBANK	1	\$96,044.53	0.44% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57% 0	\$0.00	NA 0
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FIRST INTERSTATE BANK	3	\$372,989.20	1.7% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	3	\$387,460.38	1.76% 0	\$0.00	NA	٥	
CORPORATION	,	Ψ307, <del>1</del> 00.30	1.70700	Ψ0.00	М	U	
FIRST MORTGAGE	1	\$143,585.39	0.65% 0	\$0.00	NA	0	
COMPANY, L.L.C.		Ψ1 15,5 05.55	0.02 70 0	Ψ0.00	1111	Ĭ	
FIRST NATIONAL BANK OF	1	\$137,646.10	0.63% 0	\$0.00	NA	0	
SUFFIELD THE	<u> </u>					4	
FIRST PLACE BANK	2	\$273,689.95	1.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY	2	\$297,813.88	1.36% 0	\$0.00	NA	0	
CREDIT UNION	1	·				4	
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25% 0	\$0.00	NA		
FREMONT BANK	2	\$273,591.08	1.25% 0	\$0.00	NA		
FULTON BANK	2	\$301,006.23	1.37% 0	\$0.00	NA	0	
GREATER NEVADA	1	\$136,260.66	0.62% 0	\$0.00	NA	0	
MORTGAGE SERVICES	+	·				+	
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59% 0	\$0.00	NA	0	
	1	¢120.527.45	0.6467.0	¢ο οο	NT A	^	
HONOR STATE BANK	1	\$139,527.45	0.64% 0	\$0.00	NA NA		
ILLINI BANK	1	\$105,264.67	0.48% 0	\$0.00	NA NA		
LANDMARK CREDIT UNION	4	\$587,899.37	2.68% 0	\$0.00	NA NA		
LEADER BANK, N.A.	1	\$150,967.71	0.69% 0	\$0.00	NA	U	
LEADER MORTGAGE	1	\$146,568.92	0.67% 0	\$0.00	NA	0	
COMPANY INC.	1	¢127.124.60	0.6207.0	¢0,00	NT A	Λ	
MACON BANK, INC.	1	\$137,124.69	0.62% 0	\$0.00	NA NA		
MARQUETTE BANK	1	\$147,919.72	0.67% 0	\$0.00	NA	U	
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL	<del> </del>						
CREDIT UNION	1	\$90,382.49	0.41% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS			++			+	
AND LOAN ASSOCIATION	1	\$85,626.10	0.39% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65% 0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$143,845.55	0.66% 0	\$0.00	NA NA	_	
MT. MCKINLEY MUTUAL	1						
SAVINGS BANK	1	\$96,268.28	0.44% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE	1	4			_	+	
MORTGAGE COMPANY	1	\$129,202.17	0.59% 0	\$0.00	NA	0	
NEWFIELD NATIONAL		<b>4.7</b> 6.25.55	0.7151	400-			
BANK	1	\$156,826.97	0.71% 0	\$0.00	NA	O	
ORANGE COUNTY						1	
TEACHERS FEDERAL	1	\$76,173.81	0.35% 0	\$0.00	NA	0	
CREDIT UNION							
PARTNERS FEDERAL	2	\$282,161.39	1.28% 0	\$0.00	NA	آم	
CREDIT UNION		φ202,101.39	1.20%	\$0.00	INA	٧	
PEOPLES BANK	1	\$156,015.05	0.71% 0	\$0.00	NA	0	
PHH MORTGAGE	33	\$4,738,723.44	21.58% 0	\$0.00	NA	ا	
CORPORATION	] 33	Ψτ,130,123.44	21.30 /0 0	ψυ.υυ	11/1	J	

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Laga: 1 mig. 1	EDETAE NATIONAL MOTTIGAGE P	10001	917(1101(17(1(11)))		_	11117150 100		1	
	POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0	\$0.00	NA	0	
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0		
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,083,920.94	4.91%	0	\$0.00	NA	0	
Total		163	\$21,961,106.97	100%	0	\$0.00		0	
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0	
		3	\$407,674.86	12.37%	0	\$0.00	NA	0	

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	BETHPAGE FEDERAL CREDIT UNION					
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45% 0	\$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$99,701.85	3.03% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$118,481.61	3.6% 0	\$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47% 0	\$0.00	NA 0
	METROBANK	1	\$30,323.17	0.92% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$113,593.51	3.45% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46% 0	\$0.00	NA 0
	Unavailable	4	\$406,690.84	12.34% 0	\$0.00	NA 0
Total		31	\$3,294,443.07	100% 0	\$0.00	0
31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$62,711.45	0.36% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$132,157.95	0.76% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0	\$0.00	NA 0	
ASSOCIATED CREDIT	5	\$166,934.84	0.96% 0	\$0.00	NA 0	
UNION		\$100,934.84				
BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$20,866.51	0.12% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$40,442.94	0.23% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	5	\$286,073.92	1.65% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18% 0	\$0.00	NA 0	
CARROLLTON BANK	5	\$233,900.99	1.35% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87% 0	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$69,959.18	0.4% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15% 0	\$0.00	NA 0	
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26% 0	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$75,239.09	0.43% 0	\$0.00	NA 0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06% 0	\$0.00	NA 0	
	4	\$156,735.34	0.9% 0	\$0.00	NA 0	
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FIRST AMERICAN CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$20,048.61	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$445,838.89	2.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$88,014.31	0.51% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$64,905.70	0.37% 0	\$0.00	NA 0
FULTON BANK	3	\$155,156.98	0.9% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$112,719.93	0.65% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$48,548.29	0.28% 0	\$0.00	NA 0

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HOME STATE BANK	1	\$56,484.02	0.33% 0	\$0.00	NA 0
ILLINI BANK	1	\$46,233.26	0.27% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$67,772.66	0.39% 0	\$0.00	NA 0
CORPORATION		ψ01,112.00	0.37700	ψ0.00	14710
IOWA BANKERS	8	\$406,675.53	2.35% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	1	\$43,517.88	0.25% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	Φ51 422 52	0.207.0	Φ0.00	27.4
COMPANY	1	\$51,422.52	0.3% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$286,810.91	1.66% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$73,547.62	0.42% 0	\$0.00	NA 0
BANK					
MACON BANK, INC.	1	\$77,214.71	0.45% 0	\$0.00	NA 0
MANUFACTURERS BANK	2	\$93,313.26	0.54% 0	\$0.00	NA 0
AND TRUST CO.  MARINE BANK MORTGAGE					
SERVICES	4	\$133,550.70	0.77% 0	\$0.00	NA 0
MARSHFIELD SAVINGS					
BANK	2	\$123,275.65	0.71% 0	\$0.00	NA 0
MERCANTILE TRUST &	2	¢127 990 42	0.8% 0	\$0.00	NAO
SAVINGS BANK	3	\$137,880.42	0.8%0	\$0.00	NA 0
MERCHANTS BANK,	4	\$179,754.30	1.04% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		7-12,10		7 0 1 0 0	
MERRIMACK VALLEY	1	\$54,889.29	0.32% 0	\$0.00	NA 0
FEDERAL CREDIT UNION MID MINNESOTA FEDERAL					
CREDIT UNION	1	\$19,689.50	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	1	\$54,212.94	0.31% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES	1	\$44,936.65	0.26% 0	\$0.00	NA 0
INC.					
MIDWESTONE BANK	5	\$306,607.41	1.77% 0	\$0.00	NA 0
MISSOULA FEDERAL	2	\$110,027.86	0.64% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26% 0	\$0.00	NA 0
MORRILL & JANES BANK					
AND TRUST COMPANY	1	\$13,366.36	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING	2				
CORPORATION	2	\$106,432.83	0.61% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$75,105.76	0.43% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ75,105.70	0.13700	ψ0.00	11110

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

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

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WORTHINGTON		<b>\$40,006,02</b>	0.20%		фо. 00	77.4
MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0	\$0.00	NA 0
Unavailable					\$0.00	NA 0
	357	\$17,318,883.49	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	О	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA 0
TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0	\$0.00	NA 0
Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA 0
	45	\$2,859,124.37	100%	0	\$0.00	0
ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA 0
	MORTGAGE GROUP INC.  Unavailable  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  FIRST NATIONAL BANK OF OMAHA  HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STERLING CAPITAL MORTGAGE COMPANY TEXAS STATE BANK  WASHINGTON MUTUAL BANK, FA  CHANNEL)  WELLS FARGO BANK, N.A. Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	MORTGAGE GROUP INC.  Unavailable  27  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CENDANT-DEDICATED CHANNEL  CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  FIRST NATIONAL BANK OF OMAHA  HOMEOWNERS MORTGAGE ENTERPRISES INC.  PHH MORTGAGE CORPORATION  STAR FINANCIAL GROUP, INC.  STERLING CAPITAL MORTGAGE COMPANY  TEXAS STATE BANK  WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL  WELLS FARGO BANK, N.A.  Unavailable  7  ARVEST MORTGAGE CORPORATION CENDANT-DEDICATED 1	MORTGAGE GROUP INC.	MORTGAGE GROUP INC.	MORTGAGE GROUP INC.	MORTGAGE GROUP INC.

	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA 0
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA 0
	Unavailable	23	\$1,349,381.34	35.91%	0	\$0.00	NA 0
Total		55	\$3,756,873.93	100%	0	\$0.00	0
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0	\$0.00	NA 0
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%	0	\$0.00	NA 0
	Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00	NA 0
Total		68	\$5,545,878.19	100%	0	\$0.00	0
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0	\$0.00	NA 0
		2	\$171,415.68	2.54%	0	\$0.00	NA 0

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

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

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

MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74% 0	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	\$0.00	NA 0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	1	\$46,080.64	0.71% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99% 0	\$0.00	NA 0	
NCB, FSB	1	\$68,236.77	1.06% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48% 0	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$78,367.06	1.21% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83% 0	\$0.00	NA 0	
U. S. MORTGAGE CORP.	3	\$160,653.46	2.49% 0	\$0.00	NA 0	
	1	\$75,540.70	1.17% 0	\$0.00	NA 0	

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

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

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

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

BANK OF MISSISSIPPI	1	\$43,798.27	0.4% 0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$21,565.58	0.2% 0	\$0.00		
BREMER FINANCIAL	1		0.2007.0	Φ0.00	NAO	
CORPORATION	1	\$41,743.35	0.38% 0	\$0.00	NA 0	
CENTEX HOME EQUITY	1	¢20.251.26	0.260/.0	¢0.00	NIA O	
COMPANY, LLC	1	\$28,251.36	0.26% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	2	¢126 620 70	1 250/ 0	¢0.00	NIA O	
COMPANY	2	\$136,620.70	1.25% 0	\$0.00	NA 0	
CHARTER BANK	1	\$75,947.10	0.69% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT	1	¢67.772.50	0.62% 0	\$0.00	NA 0	
UNION	1	\$67,773.50	0.02%	\$0.00	NAU	
CITIZENS EQUITY FIRST	1	\$49.220.92	0.44% 0	\$0.00	NA O	
CREDIT UNION	1	\$48,220.83	0.44%	\$0.00	NA 0	
CITIZENS NATIONAL BANK	., 1	\$47,271.19	0.43% 0	\$0.00	NA 0	
BROWNWOOD	1	\$47,271.19	0.43%	\$0.00	NAU	
CLARKE COUNTY STATE	1	\$13,250.74	0.12% 0	\$0.00	NA 0	
BANK	1	\$15,250.74	0.12700	<b>\$0.00</b>	IVA	
COMMUNITY STATE BANK	1	\$13,332.75	0.12% 0	\$0.00	NA 0	
OF ROCK FALLS	1	Ψ13,332.73		Ψ0.00	IVA	
CORTRUST BANK	1	\$28,346.41	0.26% 0	\$0.00	NA 0	
COVANTAGE CREDIT	1	\$53,393.37	0.49% 0	\$0.00	NA 0	
UNION	1	φ33,373.37	0.49700	<b>\$0.00</b>	IVA	
CREDIT UNION MORTGAGE	1	\$42,894.82	0.39% 0	\$0.00	NA 0	
SERVICES, INC.	1	Ψ+2,07+.02	0.37700	Ψ0.00	11710	
CREDIT UNION ONE (DBA	1	\$48,826.76	0.45% 0	\$0.00	NA 0	
ONES MORTGAGE)	1	ψ+0,020.70	0.43 /0 0	Ψ0.00	11710	
DESERT SCHOOLS	1	\$45,206.40	0.41% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ13,200.10	0.11700	Ψ0.00	11110	
DUBUQUE BANK AND	3	\$94,313.59	0.86% 0	\$0.00	NA 0	
TRUST COMPANY		ΨΣ 1,515.55	0.00700	Ψ0.00	11110	
DURANT BANK AND TRUST	1	\$46,274.13	0.42% 0	\$0.00	NA 0	
COMPANY	_					
EASTERN BANK	1	\$44,466.49	0.41% 0	\$0.00		<b>-</b>
EXTRACO MORTGAGE	5	\$163,888.54	1.5% 0	\$0.00	NA 0	
FAA CREDIT UNION	2	\$100,961.92	0.92% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT	1	\$26,308.02	0.24% 0	\$0.00	NA 0	
UNION	1	Ψ20,500.02	0.24700	Ψ0.00	11/10	
FIRST CITIZENS BANK &	1	\$44,570.63	0.41% 0	\$0.00	NA 0	
TRUST COMPANY OF SC	1	Ψ11,570.03	0.11700	Ψ0.00	11110	
FIRST FEDERAL BANK OF	3	\$141,914.58	1.3% 0	\$0.00	NA 0	
THE MIDWEST		Ψ141,714.50	1.5 /0 0	ψ0.00	11/10	
FIRST FINANCIAL	_ 2	\$92,529.31	0.85% 0	\$0.00	NA 0	
CARIBBEAN CORPORATION	<b>\</b>	·		·		
FIRST INTERSTATE BANK	4	\$174,790.41	1.6% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE	4	\$152,688.01	1.4% 0	\$0.00	NA 0	
CORPORATION		·				
FIRST MORTGAGE	2	\$102,643.39	0.94% 0	\$0.00	NA 0	
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COMPANY, L.L.C.						
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$112,784.04	1.03% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17% 0	\$0.00	NA 0	
FREMONT BANK	5	\$225,732.51	2.06% 0	\$0.00	NA 0	
FULTON BANK	2	\$65,849.21	0.6% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59% 0	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$43,305.81	0.4% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$36,220.46	0.33% 0	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$99,939.04	0.91% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57% 0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$51,293.04	0.47% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$55,253.92	0.51% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46% 0	\$0.00	NA 0	

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

REDSTONE FEDERAL CREDIT UNION						
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	1	\$11,613.36	0.11% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	7	\$233,721.94	2.14% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	2	\$68,408.71	0.63% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89% 0	\$0.00	NA 0	
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$16,613.83	0.15% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17% 0	\$0.00	NA 0	
TIERONE BANK	4	\$212,621.18	1.94% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8% 0			
TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41% 0	\$0.00	NA 0	

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\$203,251.77

1.86% 0

U. S. MORTGAGE CORP.

UNITED BANK AND TRUST

	UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	1	·		_	
	UNITED MORTGAGE COMPANY	2	\$86,322.40						
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0	\$0.00	NA	0	
	Unavailable	32	\$1,334,608.18	12.13%	0	\$0.00	NA	0	
Total		282	\$10,941,055.60	100%	0	\$0.00		0	
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	.0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	
	STERLING CAPITAL	3	\$406,756.26	18.66%	0	\$0.00	NA	0	
-	·	•	·		-	•	001	•	

\$0.00

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	MORTGAGE COMPANY							
	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	)
Total		17	\$2,179,471.18	100%	0	\$0.00		D
31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	)
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	0	\$0.00	NA	)
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	)
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	)
Total		42	\$1,686,404.08	100%	0	\$0.00	(	)
					Ц			lacksquare
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	)
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	)
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	)
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	)
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	)
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	)
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	)

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CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$12,716.73	0.32% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$52,858.39	1.32% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,984.46	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$73,750.52	1.85% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$50,452.82	1.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$46,821.98	1.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA 0	
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA 0	
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA 0	
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA 0	
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA 0	
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA 0	
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA 0	
Total		83	\$3,989,928.20	100%	0	\$0.00	0	
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA 0	
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0	\$0.00	NA 0	
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA 0	
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA 0	
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF		·					

MEMBERS MORTGAGE   1   \$80.825.79   3.96%   \$0.00   NA 0   NA 0   MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$55,939.31   2.74%   0   \$0.00   NA 0   NA								
MORRIS FEDERAL SAVINGS   1   \$55,939.31   2.74% 0   \$0.00   NA 0   NA 0   NA DI LOAN ASSOCIATION			1	\$80,825.79	3.96% 0	\$0.00	NA 0	
PHH MORTGAGE   1 \$110,329,10   5.4% 0   \$0.00   NA 0		MORRIS FEDERAL SAVINGS	1	\$55,939.31	2.74% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.   DBA POPULAR HOME   1   \$68,684.84   3.36%   0   \$0.00   NA   0		PHH MORTGAGE	1	\$110,329.10	5.4% 0	\$0.00	NA 0	
S&T BANK   1   \$61,835.71   3.03%   0   \$0.00   NA   0   NA   0   SANTANDER MORTGAGE   1   \$56,668.83   2.78%   0   \$0.00   NA   0   0   SKY FINANCIAL GROUP   2   \$79,603.09   3.9%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$71,597.92   3.51%   0   \$0.00   NA   0   STANDARD MORTGAGE   1   \$515,310.77   0.75%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$15,310.77   0.75%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$15,310.77   0.75%   0   \$0.00   NA   0   STATE BANK OF THE   1   \$16,316.34   0.8%   0   \$0.00   NA   0   U.S. MORTGAGE   CORPORATION   1   \$60,234.63   3.35%   0   \$0.00   NA   0   U.S. MORTGAGE CORP.   1   \$68,333.26   3.35%   0   \$0.00   NA   0   U.S. MORTGAGE CORP.   1   \$61,316.34   0.8%   0   \$0.00   NA   0   U.S. MORTGAGE CORP.   1   \$61,316.34   0.8%   0   \$0.00   NA   0   U.S. MORTGAGE CORP.   1   \$61,316.34   0.8%   0   \$0.00   NA   0   U.S. MORTGAGE GORD   1   \$61,316.34   0.8%   0   \$0.00   NA   0   U.S. MORTGAGE GORD   1   \$61,935.45   3.03%   0   \$0.00   NA   0   U.S. MORTGAGE GORD   1   \$88,979.06   3.06%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$88,979.06   3.06%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$88,979.06   3.06%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$88,979.06   3.06%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,537.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,537.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,537.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,579.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,579.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,579.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,579.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,579.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,579.15   3.87%   0   \$0.00   NA   0   U.S. MORTGAGE GROUP, INC.   1   \$112,579.15   3.87%   0   \$0.00   NA		POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$68,684.84	3.36% 0	\$0.00	NA 0	
CORPORATION   1   \$55,608.83   2.78%   30.00   NA   NA   SKY FINANCIAL GROUP   2   \$79,603.09   3.9%   \$0.00   NA   NA   STANDARD MORTGAGE   CORPORATION   1   \$71,597.92   3.51%   \$0.00   NA   NA   NA   NA   STAR ONE CREDIT UNION   1   \$60,204.63   2.95%   \$0.00   NA   NA   NA   NA   NA   NA   NA			1	\$61,835.71	3.03% 0	\$0.00	NA 0	
STANDARD MORTGAGE   1   \$71,597.92   3.51%   0   \$0.00   NA   0			1	\$56,668.83	2.78% 0	\$0.00	NA 0	
CORPORATION   1   \$71,597,92   3.51% 0   \$0.00   NA 0     STAR ONE CREDIT UNION   1   \$60,204.63   2.95% 0   \$0.00   NA 0     STATE BANK OF THE   1   \$15,310.77   0.75% 0   \$0.00   NA 0     STATE BANK OF THE   1   \$15,310.77   0.75% 0   \$0.00   NA 0     LAKES   TRAVERSE MORTGAGE   1   \$38,715.39   1.9% 0   \$0.00   NA 0     U.S. MORTGAGE CORP.   1   \$68,333.26   3.35% 0   \$0.00   NA 0     UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$16,316.34   0.8% 0   \$0.00   NA 0     WORLD SAVINGS BANK   1   \$61,935.43   3.03% 0   \$0.00   NA 0     Unavailable   9   \$624,812.71   30.6% 0   \$0.00   NA 0     Total   34   \$2,041,269.94   100% 0   \$0.00   NA 0     31416WBZ4   ABN AMRO MORTGAGE   1   \$88,979.06   3.06% 0   \$0.00   NA 0     AGFIRST FARM CREDIT   1   \$55,996.58   1.93% 0   \$0.00   NA 0     BANK   1   \$112,537.15   3.87% 0   \$0.00   NA 0     BANCAR GROUP, INC.   AGFIRST FARM CREDIT   \$112,537.15   3.87% 0   \$0.00   NA 0     BANCER FORDIT UNION   1   \$112,537.15   3.87% 0   \$0.00   NA 0     BANCER FORDIT UNION   1   \$115,278.32   3.97% 0   \$0.00   NA 0     BANTER CREDIT UNION   1   \$115,278.32   3.97% 0   \$0.00   NA 0     BENCHMARK BANK   1   \$76,573.44   2.63% 0   \$0.00   NA 0     CHIEVY CHASE BANK FSB   1   \$55,678.70   0.2% 0   \$0.00   NA 0     CHITTENDEN TRUST   1   \$35,126.77   1.21% 0   \$0.00   NA 0     CHITTENDEN TRUST   1   \$35,126.77   1.21% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$64,765.07   2.23% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     ONA 0   \$0.00   NA 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE			2	\$79,603.09	3.9% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES   1   \$15,310.77   0.75%   0   \$0.00   NA   0			1	\$71,597.92	3.51% 0	\$0.00	NA 0	
LAKES		STAR ONE CREDIT UNION	1	\$60,204.63	2.95% 0	\$0.00	NA 0	
CORPORATION   1   \$38,715.39   1.9% 0   \$0.00   NA 0			1	\$15,310.77	0.75% 0	\$0.00	NA 0	
UNIVERSITY OF   WISCONSIN CREDIT UNION   1   \$16,316.34   0.8%   0   \$0.00   NA   0			1	\$38,715.39	1.9% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION   1   \$16,316.34   0.8%   0   \$0.00   NA   0		U. S. MORTGAGE CORP.	1	\$68,333.26	3.35% 0	\$0.00	NA 0	
Unavailable   9   \$624,812.71   30.6%   0   \$0.00   NA   0			1	\$16,316.34	0.8% 0	\$0.00	NA 0	
Total		WORLD SAVINGS BANK	1	\$61,935.45	3.03% 0	\$0.00	NA 0	
ABN AMRO MORTGAGE   1   \$88,979.06   3.06% 0   \$0.00   NA 0		Unavailable	-	\$624,812.71	30.6% 0	\$0.00	NA 0	
Second   S	Total		34	\$2,041,269.94	100% 0	\$0.00	0	
BANK	31416WBZ4		1	\$88,979.06	3.06% 0	\$0.00	NA 0	
BANCORPSOUTH BANK   2   \$174,939.20   6.02% 0   \$0.00   NA 0     BAXTER CREDIT UNION   1   \$115,278.32   3.97% 0   \$0.00   NA 0     BENCHMARK BANK   1   \$76,573.44   2.63% 0   \$0.00   NA 0     BRIDGEWATER SAVINGS   1   \$71,721.64   2.47% 0   \$0.00   NA 0     CHEVY CHASE BANK FSB   1   \$5,678.70   0.2% 0   \$0.00   NA 0     CHITTENDEN TRUST   1   \$35,126.77   1.21% 0   \$0.00   NA 0     CITIZENS MORTGAGE   1   \$60,943.31   2.1% 0   \$0.00   NA 0     COMPANY   1   \$60,943.31   2.1% 0   \$0.00   NA 0     COMMUNITY MORTGAGE   1   \$64,765.07   2.23% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$0.00   NA 0     COMMUNITY STATE BANK   1   \$76,432.08   2.63% 0   \$70.00   NA 0     COMMUNITY STATE BANK   1   \$70,432.08   2.63% 0   \$70.00   NA 0			1	\$55,996.58	1.93% 0	\$0.00	NA 0	
BAXTER CREDIT UNION   1   \$115,278.32   3.97%   0   \$0.00   NA   0		ASSOCIATED BANK, NA	1	\$112,537.15		\$0.00		
BENCHMARK BANK   1   \$76,573.44   2.63%   0   \$0.00   NA   0     BRIDGEWATER SAVINGS   1   \$71,721.64   2.47%   0   \$0.00   NA   0     CHEVY CHASE BANK FSB   1   \$5,678.70   0.2%   0   \$0.00   NA   0     CHITTENDEN TRUST   1   \$35,126.77   1.21%   0   \$0.00   NA   0     COMPANY   1   \$35,126.77   1.21%   0   \$0.00   NA   0     CITIZENS MORTGAGE   1   \$60,943.31   2.1%   0   \$0.00   NA   0     COMMUNITY MORTGAGE   1   \$64,765.07   2.23%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE BANK   1   \$76,432.08   2.63%   0   \$0.00   NA   0     COMMUNITY STATE S		BANCORPSOUTH BANK	2	\$174,939.20	6.02% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS   1   \$71,721.64   2.47% 0   \$0.00   NA 0			1	·				
BANK			1	\$76,573.44	2.63% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY  1 \$35,126.77 1.21% 0 \$0.00 NA 0  CITIZENS MORTGAGE CORPORATION  1 \$60,943.31 2.1% 0 \$0.00 NA 0  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK OF ROCK FALLS  1 \$76,432.08 2.63% 0 \$0.00 NA 0			1	·				
COMPANY  CITIZENS MORTGAGE CORPORATION  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK OF ROCK FALLS  1 \$35,126.77 1.21% 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		CHEVY CHASE BANK FSB	1	\$5,678.70	0.2% 0	\$0.00	NA 0	
CORPORATION 1 \$60,943.31 2.1% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$64,765.07 2.23% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 1 \$76,432.08 2.63% 0 \$0.00 NA 0								
FUNDING, LLC  COMMUNITY STATE BANK OF ROCK FALLS  1 \$64,765.07 2.23% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$35,126.77	1.21% 0	\$0.00	NA 0	_
OF ROCK FALLS 1 \$76,432.08 2.63% 0 \$0.00 NA 0		COMPANY CITIZENS MORTGAGE	1					
2 \$171,087.94 5.89% 0 \$0.00 NA 0		COMPANY CITIZENS MORTGAGE CORPORATION COMMUNITY MORTGAGE	1 1 1	\$60,943.31	2.1% 0	\$0.00	NA 0	
		COMPANY CITIZENS MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK	1 1 1	\$60,943.31 \$64,765.07	2.1% 0	\$0.00	NA 0	_

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								Ш	
Total		17	\$3,693,516.71	100%	U	\$0.00		U	$\vdash$
Total	Unavailable	4	\$916,311.90	24.82%	$\vdash$	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	$\vdash$	\$0.00	NA	H	
	FUND / CHEVY CHASE	2	\$323,547.75	8.76%	Ш	\$0.00	NA	H	
	MENDOCINO COUNTY SELF-HELP VENTURES	1	. ,		H			H	
	SAVINGS BANK OF	1	\$188,337.14	5.1%		\$0.00	NA NA		
	CORPORATION METLIFE BANK, NA	1	\$239,856.13	6.49%	Ш	\$0.00	NA	H	
	CITIZENS MORTGAGE	1	\$306,568.07	8.3%		\$0.00	NA		
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0	
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	.0	
Total		42	\$2,907,027.68	100%	0	\$0.00		0	
	Unavailable	4	\$304,262.22	10.43%		\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%		\$0.00	NA		
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%		\$0.00	NA	1	
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK	1 2	\$102,904.16 \$123,519.77	3.54% 4.25%	Ш	\$0.00 \$0.00	NA NA	Н	
	CREDIT UNION MORTGAGE SERVICES, INC.								

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31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0 \$0.00	NA 0
	NCB, FSB	1	\$405,054.09	1.54%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0 \$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0 \$0.00	NA 0
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%		
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%		i i i i
	Unavailable	4	\$1,104,329.91	4.2%		
Total		102	\$26,246,797.89	100%	0 \$0.00	0
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0 \$0.00	NA 0
Total		22	\$3,185,274.66	100%	0 \$0.00	0
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0 \$0.00	NA 0
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0 \$0.00	NA 0

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

	STAR FINANCIAL GROUP, INC.							
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	)
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA (	)
Total		58	\$5,043,857.77	100%	0	\$0.00	(	)
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA(	)
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	)
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	)
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	)
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA (	)
Total		71	\$13,860,407.56	100%	0	\$0.00	(	)
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA (	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA(	)
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	)
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA (	)
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA (	)
Total		13	\$3,204,399.22	100%	0	\$0.00	(	)
					oxdot			$\bot$
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	_	\$0.00	NA (	1
		1	\$263,479.92	9.16%	0	\$0.00	NA	)

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$79,802.30	2.77% 0	\$0.00	NA 0
	Unavailable	5	\$1,363,708.29	47.38% 0	\$0.00	NA 0
Total		11	\$2,877,899.70	100% 0	\$0.00	0
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32% 0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$62,497.90	1.42% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$20,000.58	0.45% 0	\$0.00	NA 0
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58% 0	\$0.00	NA 0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57% 0	\$0.00	NA 0
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84% 0	\$0.00	NA 0
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98% 0	\$0.00	NA 0

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EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$45,879.36	1.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$7,264.78	0.16% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$68,427.23	1.55% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$18,738.90	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$18,529.70	0.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58% 0	\$0.00	NA 0
FREMONT BANK	1	\$49,566.03	1.12% 0	\$0.00	NA 0
FULTON BANK	1	\$33,794.57	0.77% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$30,654.35	0.69% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$33,529.52	0.76% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87% 0	\$0.00	NA 0

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

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\$15,220.50

0.34% 0

\$0.00

NA 0

SANTANDER MORTGAGE

CORPORATION

Total		17	\$1,060,961.86	100%	0	\$0.00	' 	0	
			,		-			$\overline{}$	
	CHANNEL) Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$35,575.40	3.35%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	. 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	. 0	
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0	
Total		153	\$4,416,749.79	100%	U	\$0.00		۲	
T-4-1	Unavailable	23	\$673,735.27	15.26%	-	\$0.00	NA	0	├
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%		\$0.00	NA	T = T	
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	++	\$0.00	NA	_	1
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	Н	\$0.00	NA	L	
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%		\$0.00	NA		
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	-	\$0.00	NA		
	CORPORATION U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE	1	\$29,146.11 \$36,173.67	0.82%		\$0.00	NA NA		
	SWAIN MORTGAGE COMPANY THE SUTTON STATE BANK	2	\$75,446.83	1.71% 0.66%	Н	\$0.00 \$0.00	NA NA	1	
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	. 0	
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	
	FUND / SKY BANK SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	
	CORPORATION SELF-HELP VENTURES	1	\$16,599.49	0.38%	0	\$0.00	NA	0	
	SECURITY MORTGAGE	1	\$14,614.43	0.33%	0	\$0.00	NA	0	

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31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	)
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	)
Total		27	\$2,181,855.83	100%	0	\$0.00		0
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0
Total		21	\$2,947,347.25	100%	0	\$0.00		0
								-
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	)
		1	\$20,638.96	1.02%	0	\$0.00	NA	)

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0 \$0.00	NA 0
	Unavailable	3	\$140,121.14	6.96%	0 \$0.00	NA 0
Total		57	\$2,015,747.10	100%	0 \$0.00	0
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$52,512.22	2.33%	0 \$0.00	NA 0
	BANK OF LENOX	1	\$12,144.71	0.54%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$34,687.11	1.54%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$34,949.43	1.55%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0 \$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0 \$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0 \$0.00	NA 0
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0 \$0.00	NA 0
	EAST WEST BANK	1	\$34,088.43	1.51%	0 \$0.00	NA 0
	ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0 \$0.00	NA 0
	EVERBANK	1	\$12,422.18	0.55%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0 \$0.00	NA 0
		1	\$33,769.17	1.5%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO					
FIRST PLACE BANK	2	\$51,979.55	2.31% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7% 0	\$0.00	
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99% 0	\$0.00	NA 0
HOME STATE BANK	1	\$36,255.65	1.61% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$23,383.81	1.04% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6% 0	\$0.00	NA 0
METROBANK, NA	1	\$16,982.67	0.75% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85% 0	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51% 0	\$0.00	NA 0
S&T BANK	1	\$33,985.66	1.51% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	5	\$123,310.64	5.47% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98% 0	\$0.00	NA 0
STERLING CAPITAL	1	\$25,801.50	1.14% 0	\$0.00	NA 0

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	MORTGAGE COMPANY								Ī
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	.0	
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	.0	
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	.0	
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	0	\$0.00	NA	.0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0	
	Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0	
Total		89	\$2,253,535.02	100%	0	\$0.00		0	
								Ц	
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	.0	
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0	
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0	
Total		28	\$1,026,567.12	100%	0	\$0.00		0	
								Ц	
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	.0	
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	.0	
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0	
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0	

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\$38,360.12

1.85% 0

\$0.00

NA 0

CLYDE SAVINGS BANK

COMPANY

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79% 0	\$0.00	NA 0	
	FREMONT BANK	2	\$112,870.03	5.44% 0	1	NA 0	
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5% 0	1	NA 0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8% 0		NA 0	
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97% 0	\$0.00	NA 0	
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24% 0	\$0.00	NA 0	
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16% 0	\$0.00	NA 0	
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37% 0	\$0.00	NA 0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32% 0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	2	\$109,216.15	5.27% 0	\$0.00	NA 0	
	Unavailable	9	\$459,628.64	22.15% 0	\$0.00	NA 0	
Total		40	\$2,074,374.63	100% 0	\$0.00	0	
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38% 0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$11,787.71	0.26% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	3	\$45,746.30	1.01% 0	\$0.00	NA 0	
	BANK OF LENOX	1	\$18,882.27	0.42% 0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28% 0	\$0.00	NA 0	
	BANK ONE,N.A.	1	\$10,389.09	0.23% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL	1	\$17,027.71	0.38% 0	\$0.00	NA 0	

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CARROLLTON BANK	1	\$26,619.05	0.59% 0	\$0.00	NA 0
CCO MORTGAGE	1	\$30,404.39	0.67% 0	\$0.00	NA 0
CORPORATION	1	Ψ30,101.35	0.07 70 0	ψ0.00	1110
CENTEX HOME EQUITY	5	\$204,301.03	4.5% 0	\$0.00	NA 0
COMPANY, LLC					
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71% 0	\$0.00	NA 0
CHASE HOME FINANCE,					
LLC	1	\$10,367.88	0.23% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$6,151.76	0.14% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$32,673.96	0.72% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$21.540.00	0.6007.0	00.00	NA O
OF ROCK FALLS	1	\$31,549.09	0.69% 0	\$0.00	NA 0
CONCORD MORTGAGE	1	\$13,424.97	0.3% 0	\$0.00	NA 0
CORPORATION	1	Ψ13, 124.57	0.5 70 0	ψ0.00	11710
CONNECTICUT RIVER	1	\$17,418.39	0.38% 0	\$0.00	NA 0
BANK	1	·	0.2607.0	¢0.00	
CORTRUST BANK	1	\$16,493.35	0.36% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST					
COMPANY	1	\$23,153.61	0.51% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	¢22.002.40	0.50(0	Φ0.00	NIAO
COMPANY, INC.	1	\$22,902.48	0.5% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK &	2	\$41,007.82	0.9% 0	\$0.00	NA 0
TRUST COMPANY OF SC		·		·	
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93% 0	\$0.00	NA 0
FIRST FINANCIAL	1	\$26,737.17	0.59% 0	\$0.00	NA 0
CARIBBEAN CORPORATION FIRST GUARANTY BANK	1	\$4,704.63	0.1% 0	\$0.00	NA 0
FIRST GUARANTT BANK FIRST HORIZON HOME	1	\$4,704.03	0.1%0	\$0.00	NAU
LOAN CORPORATION	2	\$50,540.09	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE		4			
COMPANY, L.L.C.	1	\$21,158.33	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$24,990,46	0.55% 0	\$0.00	NA O
LEE SUMMIT	1	\$24,889.46	0.33%0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$14,275.21	0.31% 0	\$0.00	NA 0
LEESPORT THE	•	Ψ11,273.21	0.51 % 0	ψ0.00	1110
FIRST NATIONAL BANK OF	2	\$16,623.84	0.37% 0	\$0.00	NA 0
SOUTHWESTERN OHIO		·	0.0707.0	\$0.00	
FIRST NIAGARA BANK FIRST PLACE BANK	2	\$3,124.44 \$56,744,62	0.07% 0 1.25% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST PLACE BANK FIRST TENNESSEE BANK		\$56,744.62	1.23%0	φυ.υυ	NAU
NATIONAL ASSOCIATION	1	\$34,033.83	0.75% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05% 0	\$0.00	NA 0
		. ,			

FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32% 0	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27% 0	\$0.00	NA 0
IBERIABANK	1	\$11,374.69	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$34,944.01	0.77% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$14,161.97	0.31% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$16,874.83	0.37% 0	\$0.00	NA 0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41% 0	\$0.00	NA 0
PEOPLES STATE BANK	2	\$24,241.73	0.53% 0	\$0.00	NA 0

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PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0	
PHH MORTGAGE	2	\$63,516.35	1.4%	۸	\$0.00	NA	Λ	
CORPORATION	3	\$05,510.55	1.4%	U	\$0.00	INA	U	
PHH MORTGAGE SERVICES	1	\$37,213.19	0.82%	۸	\$0.00	NA	Λ	
CORPORATION	1	\$37,213.19	0.8270	U	\$0.00	INA	U	
POPULAR MORTGAGE, INC.								
DBA POPULAR HOME	4	\$93,977.86	2.07%	0	\$0.00	NA	0	
MORTGAGE							Ш	
RBC CENTURA BANK	1	\$37,470.04	0.83%	7	\$0.00	NA	т	
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0	
SABINE STATE BANK AND	2	\$56,222.89	1.24%	٥	\$0.00	NA	O	
TRUST COMPANY		Ψ30,222.07	1.2770	_	Ψ0.00	1 17 1	Ů	
SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL								
MORTGAGE SERVICES OF	1	\$29,718.35	0.65%	0	\$0.00	NA	0	
TEXAS				_			Ц	
SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0	
SOMERSET TRUST	1	\$48,831.68	1.08%	0	\$0.00	NA	O	
COMPANY		·		_				
STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0	
STERLING CAPITAL	1	\$23,922.31	0.53%	0	\$0.00	NA	0	
MORTGAGE COMPANY	1	Ψ23,722.31	0.5570	_	Ψ0.00	1171	Ŭ	
SUBURBAN MORTGAGE	1	\$23,002.37	0.51%	0	\$0.00	NA	0	
COMPANY OF NEW MEXICO		Ψ25,002.57	0.5170	<u> </u>	Ψ0.00	- 1171	Ľ	
SUPERIOR FEDERAL	1	\$56,799.53	1.25%	0	\$0.00	NA	0	
CREDIT UNION		φε σ,777.60	1,20 /6	_	Ψ0.00		Ŭ	
SWAIN MORTGAGE	1	\$14,881.13	0.33%	0	\$0.00	NA	0	
COMPANY		, ,		+	,			
SYNOVUS MORTGAGE	2	\$29,703.18	0.65%	0	\$0.00	NA	0	
CORPORATION							H	
TAYLOR, BEAN AND	2	Φ46 411 41	1.020		<b>#</b> 0.00	27.4		
WHITAKER MORTGAGE	2	\$46,411.41	1.02%	U	\$0.00	NA	U	
CORPORATION THE CITIZENS DANKING				+			H	
THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	0	\$0.00	NA	0	
THE FIRST NATIONAL				+			H	
BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0	
THE HERGET NATIONAL								
BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON				$\dagger$			H	
NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	0	
TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0	
UNION FEDERAL BANK OF	1	ψ1/,U <del>1</del> U.7/	0.3770	J	φυ.υυ	INA	U	
INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0	
UNITED FINANCIAL				+			H	
MORTGAGE CORP.	1	\$28,299.40	0.62%	0	\$0.00	NA	0	
WESTCONSIN CREDIT				$\dagger$			H	
UNION CREDIT	1	\$21,700.80	0.48%	0	\$0.00	NA	0	
OTTIOIT							Ш	

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WILMINGTON TRUST	1	\$50,672.98	1.12% 0	\$0.00	NA 0
	1	\$28.925.25	0.64% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	1	\$37,117.34			NA 0
YADKIN VALLEY BANK	1	\$10,660.01	0.23% 0	\$0.00	NA 0
Unavailable	37	\$932,339.30	20.54% 0	\$0.00	NA 0
	191	\$4,539,718.37			0
		, ,			
ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89% 0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	1	\$20,386.11	1.47% 0	\$0.00	NA 0
HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8% 0	\$0.00	NA 0
NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38% 0	\$0.00	NA 0
Unavailable	8	\$360,201.52	26.01% 0	\$0.00	NA 0
	42	\$1,384,742.35	100% 0	\$0.00	0
BANK OF AMERICA NA	1	\$505,970.88			NA 0
BAXTER CREDIT UNION	1	\$615,399.91	9.94% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78% 0	\$0.00	NA 0
DANVERSBANK	1	\$488,601.91	7.89% 0	\$0.00	NA 0
DORAL BANK	1	\$579,443.01	9.36% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT	1	\$467,527.92	7.55% 0	\$0.00	NA 0
	COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CITIGROUP GLOBAL MARKETS REALTY CORPORATION FRANKLIN BANK, SSB HOMESIDE DEDICATED CHANNEL NEW YORK COMMUNITY BANK PHH MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION SUPERIOR MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA NA BAXTER CREDIT UNION CHASE HOME FINANCE, LLC DANVERSBANK DORAL BANK FINANCIAL PARTNERS CREDIT UNION	COMPANY  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  YADKIN VALLEY BANK AND TRUST COMPANY  Unavailable  ARVEST MORTGAGE COMPANY  CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION  CITIGROUP GLOBAL MARKETS REALTY CORPORATION  FRANKLIN BANK, SSB  HOMESIDE DEDICATED CHANNEL  NEW YORK COMMUNITY BANK  PHH MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  SUPERIOR MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK  BANK OF AMERICA NA  Unavailable  BANK OF AMERICA NA  BAXTER CREDIT UNION  CHASE HOME FINANCE, LLC  DANVERSBANK  1  DORAL BANK  1  FINANCIAL PARTNERS CREDIT UNION  1	S0.6/2.98   WORLD SAVINGS BANK   1   \$28,925.25   WRIGHT-PATT CREDIT   UNION, INC.   YADKIN VALLEY BANK   AND TRUST COMPANY   Unavailable   37   \$932,339.30   191   \$4,539,718.37	COMPANY   1   \$50,672.98   1.12%	COMPANY

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	UNION							I
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0	\$0.00	NA (	)
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA (	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	)
	Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA (	)
Total		12	\$6,192,148.10	100%	0	\$0.00	(	)
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA (	)
	BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA (	)
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	О	\$0.00	NA	)
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA (	)
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA (	)
	HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA (	)
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA (	)
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA (	)
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA (	)
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	0	\$0.00	NA (	)
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA (	)
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%	0	\$0.00	NA (	)
	Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA (	)
Total		48	\$26,946,821.88	100%	0	\$0.00	(	)
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0	\$0.00	NA (	)
	Unavailable	13	\$6,857,303.99	86.33%		\$0.00	NA (	)
Total		15	\$7,942,920.38	100%	0	\$0.00	(	)
					Ш			
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	)
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA (	)
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA (	)
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA (	)
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	)
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA (	)

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0
Total		40	\$20,930,515.10	100%	0	\$0.00	(	0
					Н			
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	╟	\$0.00	NA	0
	Unavailable	12	\$6,558,459.21	84.92%	$\vdash$	\$0.00	NA	0
Total		14	\$7,723,173.26	100%	0	\$0.00	(	0
					H			
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0
Total		10	\$5,205,639.69	100%	0	\$0.00	(	0
					Щ			
31416WCS9	GMAC BANK	1	\$523,037.76	25.08%	_	\$0.00	NA	
	Unavailable	3	\$1,562,624.95	74.92%		\$0.00	NA	
Total		4	\$2,085,662.71	100%	0	\$0.00	(	0
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0

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	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95% 0	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07% 0	\$0.00	NA 0
	FULTON BANK	1	\$88,524.96	1.01% 0		NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94% 0		NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05% 0	\$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$89,206.58	1.02% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$79,823.87	0.91% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11% 0		NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13% 0		NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89% 0	\$0.00	NA 0
	Unavailable	3	\$286,119.33	3.28% 0	\$0.00	NA 0
Total		96	\$8,724,063.62	100% 0	\$0.00	0
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22% 0	\$0.00	NA 0

AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$228,774.67	2.6% (	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$114,684.37	1.3% (	0 \$0.00			
BANK OF HAWAII	2	\$218,475.94	2.48% (			-	
BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%				
BAXTER CREDIT UNION	2	\$224,868.16	2.56% (	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGI TRUST	E 5	\$455,656.27	5.18% (	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	7	\$703,361.19	8% (	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATIO	on 1	\$88,204.39	1% (	\$0.00	NA	0	
CHEVY CHASE BANK, FSI DEDICATED CHANNEL	3 - 1	\$110,035.47	1.25%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	\$0.00	NA	0	
FIRSTBANK PUERTO RICC	) 1	\$103,980.15	1.18% (	\$0.00	NA	0	
FULTON BANK	1	\$102,858.00	1.17% (	\$0.00	NA	0	
HAWAII NATIONAL BANK	X 1	\$72,884.90	0.83%	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$214,473.20	2.44%	\$0.00	NA	0	
LAKE REGION BANK	1	\$115,656.07	1.32%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	\$0.00	NA	0	
SELF HELP/CHARTER ONI MORTGAGE	E 1	\$98,033.00	1.11%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$121,626.71	1.38% (	\$0.00	NA	0	
	1	\$106,731.75	1.21%				
	•	•	•				

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	TIB-THE INDEPENDENT BANKERSBANK					
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34% 0	\$0.00	NA 0
	Unavailable	2	\$204,895.03	2.37% 0	\$0.00	NA 0
Total		82	\$8,793,757.67	100% 0	\$0.00	0
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$87,920.38	0.27% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$350,345.70	1.09% 0	\$0.00	NA 0
	BANK MUTUAL	7	\$656,103.29	2.04% 0	\$0.00	NA 0
	BANK OF AMERICA NA	11	\$830,278.12	2.58% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$143,976.10	0.45% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$178,059.97	0.55% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$197,403.43	0.61% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$102,388.20	0.32% 0	\$0.00	NA 0
		1	\$98,951.93	0.31% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	\$0.00	NA	0
CARROLLTON BANK	1	\$96,879.16	0.3% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	\$0.00	NA	0
CENTRUE BANK	1	\$82,670.48	0.26% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$83,566.82	0.26%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28% 0	\$0.00	NA	0
EASTERN BANK	1	\$86,844.26	0.27% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3% 0			
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27% 0	\$0.00	NA	0

FIRST CHITEENS BANK NA							
FIRST CITIZENS BANK NA 4 \$390,194,12 1.21% 0 \$0.00 No FIRST FEDERAL BANK OF THE MIDWEST 2 \$180,528.26 0.56% 0 \$0.00 No FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 1 \$88,820.46 0.28% 0 \$0.00 No FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$92,651.88 0.29% 0 \$0.00 No FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$92,651.88 0.29% 0 \$0.00 No FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$92,651.88 0.29% 0 \$0.00 No FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$92,651.88 0.29% 0 \$0.00 No FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$92,651.88 0.29% 0 \$0.00 No FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$92,651.88 0.29% 0 \$0.00 No FIRST MERTI MORTGAGE 2.06% 0 \$0.00 No FIRST MERTI MORTGAGE 4 \$384,145.45 1.2% 0 \$0.00 No FIRST MORTGAGE 5 \$		5	\$473,093.40	1.47% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF   1		4	\$390,194,12	1.21% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS		2	·				
AND LOAN ASSN OF LAKE CHARLES  FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK FULLTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HEARTLAND BANK SUBJECT FOR MORTGAGE COMPANY HEARTLAND BANK SUBJECT FOR MORTGAGE COMPANY HEARTLAND BANK SUBJECT FOR MORTGAGE COMPANY SUBJECT SUBJ	THE MIDWEST	2	\$180,528.26	0.56%	\$0.00	NA	O
CHARLES	FIRST FEDERAL SAVINGS						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA  FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRST BANK FIRST BANK FIRST BANK FIRST WORTGAGE COMPANY INC. FIRST WORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST SOUTHERN NATIONAL BANK FIRST BANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK FIRST BANK	AND LOAN ASSN OF LAKE	1	\$88,820.46	0.28% 0	\$0.00	NA	0
BANK OF CHAMPAIGN   1							
URBANA							
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, LL.C. FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GUILD MORTGAGE COMPANY BANK FIRST SAVINGS GUILD MORTGAGE GUILD MORTGAGE COMPANY FREMONT BANK FIRST SOUTHER SAVINGS FORUM CREDIT UNION FREMONT BANK FULTON FULTON FULTON BANK FUL		1	\$92,651.88	0.29% 0	\$0.00	NA	0
CARIBBEAN CORPORATION 9 \$/54,160.42 2.55% 0 \$0.00 N.  FIRST INTERSTATE BANK 7 \$662,042.86 2.06% 0 \$0.00 N.  FIRST MERIT MORTGAGE CORPORATION 4 \$384,145.45 1.2% 0 \$0.00 N.  FIRST MORTGAGE COMPANY INC. 1 \$75,136.29 0.23% 0 \$0.00 N.  FIRST MORTGAGE COMPANY, L.L.C. 9 \$749,577.45 2.33% 0 \$0.00 N.  FIRST SOUTHERN 1 \$82,417.38 0.26% 0 \$0.00 N.  FIRST SOUTHERN 1 \$82,417.38 0.26% 0 \$0.00 N.  FIRSTBANK PUERTO RICO 1 \$77,676.53 0.24% 0 \$0.00 N.  FREMONT BANK 1 \$105,388.38 0.33% 0 \$0.00 N.  FREMONT BANK 1 \$105,388.38 0.33% 0 \$0.00 N.  FREMONT BANK 3 \$279,790.34 0.87% 0 \$0.00 N.  GARDINER SAVINGS 1 \$990,762.95 0.28% 0 \$0.00 N.  GILPIN FINANCIAL 1 \$72,526.95 0.23% 0 \$0.00 N.  GILPIN FINANCIAL 1 \$72,827.51 0.23% 0 \$0.00 N.  GUILD MORTGAGE 1 \$63,023.32 0.2% 0 \$0.00 N.  HANCOCK MORTGAGE 4 \$313,247.40 0.98% 0 \$0.00 N.  HERGET BANK, NATIONAL 1 \$99,771.91 0.28% 0 \$0.00 N.  HERGET BANK, NATIONAL 1 \$99,771.91 0.28% 0 \$0.00 N.  HOME FEDERAL BANK 2 \$192,464.05 0.6% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL SAVINGS 2 \$183,565.80 0.57% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$80,840.03 0.25% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$101,633.81 0.32% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$101,633.81 0.32% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$101,633.81 0.32% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$101,633.81 0.32% 0 \$0.00 N.  HOME FEDERAL BANK 1 \$101,633.81 0.32% 0 \$0.00 N.							
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST SOUTHERN NATIONAL BANK FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK FULTON BANK FULTON BANK FULTON FSB GATEWAY BUSINESS BANK FIRSTWAY BUSINESS BANK FIRSTWAY BUSINESS BANK FIRST SINC  GUILD MORTGAGE COMPANY HEARTLAND BANK FIRSTANK FIRST SAVINGS FORUM CREDIT UNION FIRST SAVINGS FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON FSB FORUM CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON FSB FORUM CREDIT UNION FORU		9	\$754,160.42	2.35% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK  IO  S924,436.47  ERST SOUTHERN NATIONAL BANK  FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK  FULTON BANK  FULTON BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  FERSTLAND BANK  FERSTLAND BANK  FERSTLAND BANK  FERST SOUTHERN NATIONAL  S89,682.16  S90,762.95  S0.00  NATIONAL  S90,762.95  S0.00  NATIONAL  S90,771.91  S90,071.91  S90,070  S0.00  NATIONAL  S90,071.91  S90,071.91  S90,071.91  S90,070  S0.00  NATIONAL  S90,071.91  S90,071.91  S90,071.91  S90,071.91  S90,070  S0.00  NATIONAL  S90,071.91  S90,071.91  S90,071.91  S90,070  S0.00  NATIONAL  S90,071.91  S90,071.91  S90,071.91  S90,070  S0.00  NATIONAL  S90,070  S0.00  NATIONAL  S90,070  S0.00  NATIONAL  S90,070  S0.00  S		7	\$662,042,96	2.0607.0	\$0.00	NI A	0
CORPORATION 4 \$384,145.45 1.2% 0 \$0.00 N/ FIRST MORTGAGE COMPANY INC. 1 \$75,136.29 0.23% 0 \$0.00 N/ FIRST MORTGAGE 9 \$749,577.45 2.33% 0 \$0.00 N/ FIRST MORTGAGE 9 \$749,577.45 2.33% 0 \$0.00 N/ FIRST MORTGAGE 9 \$749,577.45 2.33% 0 \$0.00 N/ FIRST PLACE BANK 10 \$924,436.47 2.88% 0 \$0.00 N/ FIRST SOUTHERN 1 \$82,417.38 0.26% 0 \$0.00 N/ NATIONAL BANK 1 \$82,417.38 0.26% 0 \$0.00 N/ FORUM CREDIT UNION 1 \$89,682.16 0.28% 0 \$0.00 N/ FREMONT BANK 1 \$105,388.38 0.33% 0 \$0.00 N/ FULTON BANK 3 \$279,790.34 0.87% 0 \$0.00 N/ GARDINER SAVINGS 1 \$90,762.95 0.28% 0 \$0.00 N/ GATEWAY BUSINESS BANK 1 \$72,526.95 0.23% 0 \$0.00 N/ GUILD MORTGAGE 1 \$72,827.51 0.23% 0 \$0.00 N/ GUILD MORTGAGE 1 \$63,023.32 0.2% 0 \$0.00 N/ HANCOCK MORTGAGE 4 \$313,247.40 0.98% 0 \$0.00 N/ HEARTLAND BANK 1 \$89,574.22 0.28% 0 \$0.00 N/ HEARTLAND BANK 1 \$89,771.91 0.28% 0 \$0.00 N/ HEARTLAND BANK 1 \$90,771.91 0.28% 0 \$0.00 N/ HEARTLAND BANK 2 \$192,464.05 0.6% 0 \$0.00 N/ HOME FEDERAL BANK 2 \$192,464.05 0.6% 0 \$0.00 N/ HOME FEDERAL SAVINGS 2 \$183,565.80 0.57% 0 \$0.00 N/ HOME FEDERAL SAVINGS 2 \$183,565.80 0.57% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/ HONOR STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/		/	\$002,042.80	2.00% 0	\$0.00	NA	U
FIRST MORTGAGE COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK  FIRST SOUTHERN NATIONAL BANK  FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK  FULTON BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  FIRST SOUTGAGE  COMPANY  FULTON BANK  FULTON BANK  FIRST SOUTHERN  I \$82,417.38  0.26% 0  N.  \$0.00  N.  \$8924,436.47  2.88% 0  \$0.00  N.  \$0.00  N.  \$1 \$82,417.38  0.26% 0  \$0.00  N.  \$0.00  N.  FORUM CREDIT UNION  I \$89,682.16  0.28% 0  \$0.00  N.  FREMONT BANK  I \$105,388.38  0.33% 0  \$0.00  N.  GARDINER SAVINGS INSTITUTION FSB  I \$90,762.95  0.28% 0  \$0.00  N.  GILPIN FINANCIAL SERVICES, INC  GUIL D MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HEARTLAND BANK  I \$89,574.22  0.28% 0  \$0.00  N.  HEARTLAND BANK  I \$90,771.91  0.28% 0  \$0.00  N.  HEARTLAND BANK  I \$90,771.91  0.28% 0  \$0.00  N.  HOME FEDERAL BANK  I \$80,840.03  0.25% 0  \$0.00  N.  HOME FEDERAL SAVINGS BANK  I \$80,840.03  0.25% 0  \$0.00  N.  HOME STATE BANK  I \$80,840.03  0.25% 0  \$0.00  N.  HONOR STATE BANK  I \$101,633.81  0.32% 0  \$0.00  N.  #IDAHO HOUSING AND FINANCE ASSOCIATION  P.  **TIS,516.97  **O.55% 0  **O.00  N.  **O.00  N.  **TIS,516.97  0.55% 0  **O		4	\$384,145.45	1.2% 0	\$0.00	NA	0
COMPANY INC.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK  IO  \$924,436.47  \$82,417.38  \$0.26%  \$0.00  NZ  FIRST SOUTHERN NATIONAL BANK  I  \$82,417.38  \$0.26%  \$0.00  NZ  FIRSTBANK PUERTO RICO  FORUM CREDIT UNION  FREMONT BANK  I  \$105,388.38  \$0.33%  \$0.000  NZ  FULTON BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  GILPIN FINANCIAL SERVICES, INC  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HEARTLAND BANK  FREMORT BANK  FREMORTGAGE COMPANY  HEARTLAND BANK  FREMORTGAGE COMPANY  HOME FEDERAL BANK  FREMORT BANK  FREMOR							
FIRST MORTGAGE COMPANY, L.L.C.  FIRST PLACE BANK  10  \$924,436.47  2.88%  \$0  \$0.00  NZ  FIRST SOUTHERN NATIONAL BANK  FIRSTBANK PUERTO RICO  \$77,676.53  0.24%  \$0  \$0.00  NZ  FORUM CREDIT UNION  FREMONT BANK  1 \$89,682.16  0.28%  0 \$0.00  NZ  FORUM CREDIT UNION  FREMONT BANK  1 \$105,388.38  0.33%  0 \$0.00  NZ  GARDINER SAVINGS INSTITUTION FSB  1 \$90,762.95  0.28%  0 \$0.00  NZ  GATEWAY BUSINESS BANK  1 \$72,526.95  0.23%  0 \$0.00  NZ  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HEARTLAND BANK  1 \$89,742.2  0.28%  0 \$0.00  NZ  HEARTLAND BANK  1 \$90,771.91  0.28%  0 \$0.00  NZ  HOME FEDERAL BANK  2 \$192,464.05  0.6%  0 \$0.00  NZ  HOME FEDERAL SAVINGS BANK  1 \$80,840.03  0.25%  0 \$0.00  NZ  HONOR STATE BANK  1 \$80,000  NZ  BANK  1 \$80,840.03  0.25%  0 \$0.00  NZ  BOOO  NZ  BO		1	\$75,136.29	0.23% 0	\$0.00	NA	0
COMPANY, L.L.C. 9 \$ \$/49.577.45 2.33% 0 \$0.00 N/2			<b>*= .0 === .</b>		+0.00		
FIRST SOUTHERN NATIONAL BANK  I \$82,417.38 0.26% 0 \$0.00 N/ FIRSTBANK PUERTO RICO FORUM CREDIT UNION FREMONT BANK  I \$105,388.38 0.33% 0 \$0.00 N/ FULTON BANK  GARDINER SAVINGS INSTITUTION FSB  GATEWAY BUSINESS BANK  GILPIN FINANCIAL SERVICES, INC  GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HEARTLAND BANK  I \$89,574.22 0.28% 0 \$0.00 N/ HERGET BANK, NATIONAL ASSOCIATION  HOME FEDERAL BANK  I \$890,771.91 0.28% 0 \$0.00 N/ BO.00		9	\$749,577.45	2.33% 0	\$0.00	NA	0
NATIONAL BANK   1	FIRST PLACE BANK	10	\$924,436.47	2.88% 0	\$0.00	NA	0
NATIONAL BANK	FIRST SOUTHERN	1	¢02 417 20	0.26%	¢0.00	NT A	0
FORUM CREDIT UNION 1 \$89,682.16 0.28% 0 \$0.00 N/2 FREMONT BANK 1 \$105,388.38 0.33% 0 \$0.00 N/2 FULTON BANK 3 \$279,790.34 0.87% 0 \$0.00 N/2 GARDINER SAVINGS 1 \$90,762.95 0.28% 0 \$0.00 N/2 GATEWAY BUSINESS BANK 1 \$72,526.95 0.23% 0 \$0.00 N/2 GILPIN FINANCIAL 1 \$72,827.51 0.23% 0 \$0.00 N/2 GUILD MORTGAGE 1 \$63,023.32 0.2% 0 \$0.00 N/2 HANCOCK MORTGAGE 4 \$313,247.40 0.98% 0 \$0.00 N/2 HEARTLAND BANK 1 \$89,574.22 0.28% 0 \$0.00 N/2 HERGET BANK, NATIONAL 1 \$90,771.91 0.28% 0 \$0.00 N/2 HOME FEDERAL BANK 2 \$192,464.05 0.6% 0 \$0.00 N/2 HOME FEDERAL SAVINGS BANK 1 \$80,840.03 0.25% 0 \$0.00 N/2 HOME STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 N/2 HONG STATE BANK 1 \$101,633.81 0.32% 0 \$0.00 N/2 IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$175,516.97 0.55% 0 \$0.00 N/2	NATIONAL BANK	1	\$82,417.38	0.26% 0	\$0.00	NA	U
FREMONT BANK 1 \$105,388.38 0.33% 0 \$0.00 NZ FULTON BANK 3 \$279,790.34 0.87% 0 \$0.00 NZ GARDINER SAVINGS INSTITUTION FSB 1 \$90,762.95 0.28% 0 \$0.00 NZ GATEWAY BUSINESS BANK 1 \$72,526.95 0.23% 0 \$0.00 NZ GILPIN FINANCIAL 5ERVICES, INC 1 \$72,827.51 0.23% 0 \$0.00 NZ GUILD MORTGAGE COMPANY 1 \$63,023.32 0.2% 0 \$0.00 NZ HANCOCK MORTGAGE 4 \$313,247.40 0.98% 0 \$0.00 NZ HEARTLAND BANK 1 \$89,574.22 0.28% 0 \$0.00 NZ HEARTLAND BANK 1 \$90,771.91 0.28% 0 \$0.00 NZ HEARTLAND BANK 2 \$192,464.05 0.6% 0 \$0.00 NZ HOME FEDERAL BANK 2 \$183,565.80 0.57% 0 \$0.00 NZ HOME FEDERAL SAVINGS BANK 1 \$80,840.03 0.25% 0 \$0.00 NZ HONG STATE BANK 1 \$80,840.03 0.25% 0 \$0.00 NZ HONG STATE BANK 1 \$101,633.81 0.32	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24% 0	\$0.00	NA	0
FULTON BANK         3         \$279,790.34         0.87% 0         \$0.00         NZ           GARDINER SAVINGS INSTITUTION FSB         1         \$90,762.95         0.28% 0         \$0.00         NZ           GATEWAY BUSINESS BANK         1         \$72,526.95         0.23% 0         \$0.00         NZ           GILPIN FINANCIAL SERVICES, INC         1         \$72,827.51         0.23% 0         \$0.00         NZ           GUILD MORTGAGE COMPANY         1         \$63,023.32         0.2% 0         \$0.00         NZ           HANCOCK MORTGAGE COMPANY         4         \$313,247.40         0.98% 0         \$0.00         NZ           HEARTLAND BANK         1         \$89,574.22         0.28% 0         \$0.00         NZ           HERGET BANK, NATIONAL ASSOCIATION         1         \$90,771.91         0.28% 0         \$0.00         NZ           HOME FEDERAL BANK         2         \$192,464.05         0.6% 0         \$0.00         NZ           HOME FEDERAL SAVINGS BANK         2         \$183,565.80         0.57% 0         \$0.00         NZ           HOMESTREET BANK         1         \$80,840.03         0.25% 0         \$0.00         NZ           HONOR STATE BANK         1         \$101,633.81         0.32% 0 <t< td=""><td>FORUM CREDIT UNION</td><td>1</td><td>\$89,682.16</td><td>0.28% 0</td><td>\$0.00</td><td>NA</td><td>0</td></t<>	FORUM CREDIT UNION	1	\$89,682.16	0.28% 0	\$0.00	NA	0
GARDINER SAVINGS   1   \$90,762.95   0.28% 0   \$0.00   NZ	FREMONT BANK	1	\$105,388.38	0.33% 0	\$0.00	NA	0
INSTITUTION FSB	FULTON BANK	3	\$279,790.34	0.87% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK   1	GARDINER SAVINGS	1	\$90.762.05	0.28%0	00.02	NΑ	0
SILPIN FINANCIAL   1   \$72,827.51   0.23%   0   \$0.00   NZ	INSTITUTION FSB	1	\$90,702.93	0.20 // 0	φυ.υυ	IVA	U
SERVICES, INC         1         \$72,827.51         0.23% 0         \$0.00         NZ           GUILD MORTGAGE COMPANY         1         \$63,023.32         0.2% 0         \$0.00         NZ           HANCOCK MORTGAGE COMPANY         4         \$313,247.40         0.98% 0         \$0.00         NZ           HEARTLAND BANK         1         \$89,574.22         0.28% 0         \$0.00         NZ           HERGET BANK, NATIONAL ASSOCIATION         1         \$90,771.91         0.28% 0         \$0.00         NZ           HOME FEDERAL BANK         2         \$192,464.05         0.6% 0         \$0.00         NZ           HOME FEDERAL SAVINGS BANK         2         \$183,565.80         0.57% 0         \$0.00         NZ           HOMESTREET BANK         1         \$80,840.03         0.25% 0         \$0.00         NZ           HONOR STATE BANK         1         \$101,633.81         0.32% 0         \$0.00         NZ           IDAHO HOUSING AND FINANCE ASSOCIATION         2         \$175,516.97         0.55% 0         \$0.00         NZ	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY  HANCOCK MORTGAGE COMPANY  HEARTLAND BANK  HERGET BANK, NATIONAL ASSOCIATION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOMESTREET BANK  HONOR STATE BANK  SOLOD  SOLOD  NATIONAL SOLOTION  SOLOD  NATIONAL SOLOTION  HOME FEDERAL SAVINGS BANK  HOMESTREET BANK  SOLOD  NATIONAL SOLOTION  SOLOD  SOLOD  NATIONAL SOLOTION  SOLOD  SOLOD  NATIONAL SOLOTION  SOLOD  SO		1	\$72,827,51	0.23%0	\$0.00	NA	0
COMPANY HANCOCK MORTGAGE COMPANY  HEARTLAND BANK  HERGET BANK, NATIONAL ASSOCIATION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS BANK  HOMESTREET BANK  HONOR STATE BANK  Solution  Solution  1 \$63,023.32 0.2% 0 \$0.00 N/2  \$313,247.40 0.98% 0 \$0.00 N/2  \$89,574.22 0.28% 0 \$0.00 N/2  \$90,771.91 0.28% 0 \$0.00 N/2  \$192,464.05 0.6% 0 \$0.00 N/2  \$183,565.80 0.57% 0 \$0.00 N/2  \$183,565.80 0.57% 0 \$0.00 N/2  \$183,565.80 0.57% 0 \$0.00 N/2  \$101,633.81 0.32% 0 \$0.00 N/2  \$101,633.81 0.32% 0 \$0.00 N/2  \$101,633.81 0.32% 0 \$0.00 N/2  \$110,633.81 0.35% 0 \$0.00 N/2  \$11	·	1	Ψ. 2,027.31	0.25 /0 0	Ψ0.00	1 1/2 1	_
HANCOCK MORTGAGE   COMPANY   S313,247.40   0.98% 0   \$0.00   National Nat		1	\$63,023.32	0.2% 0	\$0.00	NA	0
COMPANY HEARTLAND BANK 1 \$89,574.22 0.28% 0 \$0.00 NA HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK 2 \$192,464.05 0.6% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 2 \$183,565.80 0.57% 0 \$0.00 NA HOMESTREET BANK 1 \$80,840.03 0.25% 0 \$0.00 NA HONOR STATE BANK 1 \$101,633.81 0.32% 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$175,516.97 0.55% 0 \$0.00 NA			, , - = =		, 5.50		+
HEARTLAND BANK   1   \$89,574.22   0.28%   0   \$0.00   NA     HERGET BANK, NATIONAL   1   \$90,771.91   0.28%   0   \$0.00   NA     ASSOCIATION   1   \$90,771.91   0.28%   0   \$0.00   NA     HOME FEDERAL BANK   2   \$192,464.05   0.6%   0   \$0.00   NA     HOME FEDERAL SAVINGS   2   \$183,565.80   0.57%   0   \$0.00   NA     HOMESTREET BANK   1   \$80,840.03   0.25%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.32%   0   \$0.00   NA     IDAHO HOUSING AND   2   \$175,516.97   0.55%   0   \$0.00   NA     FINANCE ASSOCIATION   2   \$175,516.97   0.55%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.32%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.32%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.32%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.32%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$0.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$10.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$10.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$10.00   NA     HONOR STATE BANK   1   \$101,633.81   0.35%   0   \$10.00		4	\$313,247.40	0.98% 0	\$0.00	NA	0
HERGET BANK, NATIONAL   1   \$90,771.91   0.28% 0   \$0.00   NATIONAL   1   \$192,464.05   0.6% 0   \$0.00   NATIONAL   \$183,565.80   0.57% 0   \$0.00   NATIONAL   \$183,565.80   0.57% 0   \$0.00   NATIONAL   \$101,633.81   0.32% 0   \$0.00   NATIONAL   \$101,633.81   0.32% 0   \$0.00   NATIONAL   \$175,516.97   0.55% 0   \$0.00   NATIONAL   \$175,516.97   \$175,516.97   0.55% 0   \$0.00   NATIONAL   \$175,516.97   0.55% 0   \$175,		1	¢00 574 22	0.2907.0	¢0.00	NT A	0
ASSOCIATION   1   \$90,771.91   0.28%   0   \$0.00   NZ		1	\$89,374.22	0.28%0	\$0.00	NA	U
HOME FEDERAL BANK   2   \$192,464.05   0.6% 0   \$0.00   NA	· ·	1	\$90,771.91	0.28% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK  2 \$183,565.80 0.57% 0 \$0.00 NA HOMESTREET BANK 1 \$80,840.03 0.25% 0 \$0.00 NA HONOR STATE BANK 1 \$101,633.81 0.32% 0 \$0.00 NA IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$175,516.97 0.55% 0 \$0.00 NA		2	\$192.464.05	0.6%	\$0.00	NA	0
BANK  HOMESTREET BANK  State Bank  BANK  1 \$80,840.03 0.25% 0 \$0.00 NA  HONOR STATE BANK							
HOMESTREET BANK   1   \$80,840.03   0.25%   0   \$0.00   NA		2	\$183,565.80	0.57% 0	\$0.00	NA	0
HONOR STATE BANK   1   \$101,633.81   0.32% 0   \$0.00   NA		1	\$80.840.03	0.25% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION 2 \$175,516.97 0.55% 0 \$0.00 NA		1	· · · · · · · · · · · · · · · · · · ·				
FINANCE ASSOCIATION 2 \$1/5,516.97 0.55% 0 \$0.00 NA		- 1					
		2	\$175,516.97	0.55% 0	\$0.00	NA	0
		1	\$87,335.37	0.27% 0	\$0.00	NA	0
	1		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				

	NDEPENDENT BANK CORPORATION						Ī
I	OWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17% 0	\$0.00	NA	0
	RWIN UNION BANK AND RUST COMPANY	4	\$382,436.83	1.19% 0	\$0.00	NA	0
	EFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	\$0.00	NA	0
I	A GRANGE STATE BANK	1	\$93,492.88	0.29% 0	\$0.00	NA	0
I	ANDMARK CREDIT UNION	2	\$201,420.21	0.63% 0	\$0.00	NA	0
	ANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31% 0	\$0.00	NA	0
I	LEA COUNTY STATE BANK	1	\$94,773.05	0.3% 0	\$0.00	NA	0
L	LEADER BANK, N.A.	1	\$77,328.26	0.24% 0	\$0.00	NA	0
	JIBERTY SAVINGS BANK, SSB	2	\$151,126.57	0.47% 0	\$0.00	NA	0
	OS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	\$0.00	NA	0
N	MAX CREDIT UNION	1	\$83,849.36	0.26% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	\$0.00	NA	0
	MERRIMACK VALLEY EDERAL CREDIT UNION	1	\$96,524.44	0.3% 0	\$0.00	NA	0
N	MID AMERICA FEDERAL AVINGS BANK	1	\$87,291.60	0.27% 0	\$0.00	NA	0
N	MIDWESTONE BANK	1	\$93,593.37	0.29% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29% 0	\$0.00		
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24% 0	\$0.00	NA	0
N	MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25% 0	\$0.00	NA	0
N N	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27% 0	\$0.00	NA	0
1	ORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16% 0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,978.15	0.31% 0	\$0.00	NA	0
Г	DRANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27% 0			

ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$105,984.37	0.33%	\$0.00	NA	0	_
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	\$0.00	NA	0	
REGIONS BANK	1	\$77,464.28	0.24%	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	\$0.00	NA	0	
S&T BANK	4	\$379,283.26	1.18%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	\$0.00	NA	0	
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	\$0.00	NA	0	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$95,740.84	0.3%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	\$0.00	NA	0	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$269,843.67	0.84%	\$0.00	NA	0	

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	COMPANY						
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA 0
	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA 0
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA 0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA 0
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA 0
	Unavailable	30	\$2,660,446.83	8.28%	1		NA 0
Total		361	\$32,120,508.09	100%	0	\$0.00	0
31416WCW0	ALASKA USA FEDERAL	1	\$197,984.56	2.28%	0	\$0.00	NA 0

	CREDIT UNION							
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	1
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	)
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	)
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NAC	Ţ
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	_	\$0.00	NA	Ţ
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA	
Total		35	\$8,700,121.64	100%	0	\$0.00	0	<u>,                                    </u>
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	,
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NAC	T
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	+-1	\$0.00	NAC	+
	BANK OF LENOX	1	\$158,408.67	0.56%	1 1		NAC	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%			NA	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	,
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	)
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA	,
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	,
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	,
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	1
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	,
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	,
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	,
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	1
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA (	
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	,
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	Ĺ
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%		\$0.00	NA (	
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	_ ار

	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4% 0	\$0.00	NA 0	
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66% 0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17% 0	\$0.00	NA 0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26% 0	\$0.00	NA 0	
	PFF BANK AND TRUST	2	\$363,069.74	1.29% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64% 0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65% 0	\$0.00	NA 0	
	ST. MARYS BANK	1	\$274,872.36	0.98% 0	\$0.00	NA 0	
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56% 0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77% 0	\$0.00	NA 0	
	THE BANK OF NEW YORK	2	\$360,481.49	1.28% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68% 0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14% 0	\$0.00	NA 0	
	Unavailable	16	\$3,269,075.39	11.62% 0	\$0.00	NA 0	
Total		138	\$28,159,261.52	100% 0	\$0.00	0	
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$404,958.01	1.32% 0	\$0.00	NA 0	
	DANIE MITTIES	1	\$336,896.07	1.1% 0	\$0.00	NA 0	
	BANK MUTUAL		<u> </u>				_
	BANK MUTUAL BAXTER CREDIT UNION	4	\$1,010,139.77	3.29% 0	\$0.00	NA 0	
		3	·		\$0.00 \$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33% 0	\$0.00	NA 0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$199,248.61	0.65% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$175,398.53	0.57% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$939,657.19	3.06% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,769,448.28	5.76% 0	\$0.00	NA 0	
FULTON BANK	5	\$1,407,972.82	4.58% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27% 0	\$0.00	NA 0	
HEARTLAND BANK	2	\$637,363.36	2.07% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$196,461.10	0.64% 0	\$0.00	NA 0	
HOMESTREET BANK	1	\$171,252.85	0.56% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$320,721.61	1.04% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$378,463.45	1.23% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$278,518.77	0.91% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58% 0	\$0.00	NA 0	
	1	\$293,254.78	0.95% 0	\$0.00	NA 0	

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MORTGAGE CLEARING CORPORATION						
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	\$0.00	NA	)
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	\$0.00	NA	)
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	\$0.00	NA 0	)
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	\$0.00	NA 0	)
RABOBANK, N.A.	1	\$376,374.15	1.22%	\$0.00	NA C	)
REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	\$0.00	NAC	)
S&T BANK	1	\$219,373.54	0.71%	\$0.00	NA 0	)
STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	\$0.00	NA	)
STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	\$0.00	NA 0	)
STEARNS LENDING, INC.	2	\$479,248.71	1.56% (	\$0.00	NA 0	)
STERLING SAVINGS BANK	1	\$204,194.34	0.66% (	\$0.00	NAC	)
SUMMIT CREDIT UNION	1	\$327,567.97	1.07% (	\$0.00	NA 0	)
TIERONE BANK	1	\$167,238.75	0.54%	\$0.00	NA 0	)
TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	\$0.00	NA	)
UMPQUA BANK	1	\$279,579.28	0.91% (	\$0.00	NAC	)
UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	\$0.00	NA	)
UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	\$0.00	NA 0	)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% (	\$0.00	NA 0	)
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	\$0.00	NA 0	)
USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	\$0.00	NA 0	)
VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	\$0.00	NA 0	)
VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	\$0.00	NA 0	)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	\$0.00	NA 0	)
WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	\$0.00	NA 0	)
WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	\$0.00	NA 0	)
Unavailable	9	\$2,825,155.78	9.18% (	\$0.00	NA 0	)
	118	\$30,736,803.88	100%	\$0.00	0	)

Total

			I			
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$500,109.73	2.09% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$146,109.42	0.61% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2% 0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$151,037.39	0.63% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$218,398.18	0.91% 0	\$0.00	NA 0
	FREMONT BANK	2	\$630,412.93	2.64% 0	\$0.00	NA 0
	FULTON BANK	2	\$467,124.36	1.96% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$177,106.46	0.74% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$354,481.73	1.48% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$550,463.91	2.31% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31% 0	\$0.00	NA 0
	MAGNA BANK	1	\$391,920.12	1.64% 0	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$328,294.09	1.38% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$552,666.49	2.32% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$225,705.39	0.95% 0	\$0.00	NA 0
TIERONE BANK	1	\$169,902.26	0.71% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$202,227.43	0.85% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91% 0	\$0.00	NA 0
	1	\$206,580.21	0.87% 0	\$0.00	NA 0

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

DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	2	\$155,307.22	0.75% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$175,821.10	0.85% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$67,049.65	0.32% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42% 0	\$0.00	NA 0	
FREMONT BANK	1	\$106,963.87	0.52% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$104,041.00	0.5% 0	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$178,253.77	0.86% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$100,102.06	0.48% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29% 0	\$0.00	NA 0	
	7	\$589,200.95	2.84% 0	\$0.00	NA 0	
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MORTGAGE CLEARING CORPORATION						
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	\$0.00	NA	0
NORTH FORK BANK	1	\$90,955.65	0.44%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	\$0.00	NA	0
PRIMEBANK	1	\$94,727.35	0.46%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	\$0.00	NA	0
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	\$0.00	NA	0

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	THE HARVARD STATE BANK	2	\$144,385.68	0.7% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37% 0	\$0.00	NA 0
	TIERONE BANK	1	\$90,323.09	0.44% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$83,055.64	0.4% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$90,984.10	0.44% 0	\$0.00	NA 0
	Unavailable	46	\$3,925,334.94	18.92% 0	\$0.00	NA 0
Total		252	\$20,719,565.15	100% 0	\$0.00	0
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$101,603.44	0.86% 0	\$0.00	NA 0
	BANK OF AMERICA NA	9	\$755,045.51	6.37% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$116,386.44	0.98% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1% 0	\$0.00	NA 0
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	1	\$108,814.63	0.92% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$97,743.91	0.83% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$104,839.83	0.88% 0			
HONOR STATE BANK	1	\$116,373.76	0.98% 0	·		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82% 0			
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$108,758.59	0.92% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69% 0	\$0.00	NA	0
NCB, FSB	1	\$112,507.06	0.95% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	\$0.00	NA	0

	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0 \$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0 \$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0 \$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0 \$0.00	NA	0
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0 \$0.00	NA	0
	TIERONE BANK	1	\$114,463.84	0.97%	0 \$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0 \$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0 \$0.00	NA	0
	Unavailable	31	\$3,130,888.00	26.43%	0 \$0.00	NA	0
Total		117	\$11,846,588.73	100%	0 \$0.00		0
	CITIZENIC EIDCT						$\vdash$
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%			
	FULTON BANK	1	\$365,699.77	10.21%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0 \$0.00	NA	0
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0 \$0.00	NA	0
	REGIONS BANK	1	\$146,858.51	4.1%	0 \$0.00	NA	0

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	SELF-HELP VENTURES FUND / SUNTRUST					
	Unavailable	1	\$316,501.23	8.85% 0	\$0.00	NA 0
Total		16	\$3,581,457.78	100% 0	\$0.00	0
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47% 0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$437,621.77	1.54% 0	\$0.00	NA 0
	FULTON BANK	2	\$428,609.58	1.51% 0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94% 0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64% 0	\$0.00	NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07% 0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59% 0	\$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56% 0	\$0.00	NA 0
	OPTEUM GROUP	1	\$164,973.60	0.58% 0	\$0.00	NA 0

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	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0
	Unavailable	110	\$21,368,281.49	75.2%	0	\$0.00	NA	0
Total		146	\$28,412,349.14	100%	0	\$0.00		0
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,828.59		_	\$0.00	NA	
	Unavailable	12	\$1,647,239.11	32.88%	+	\$0.00	NA	0
Total		37	\$5,007,730.39	100%	0	\$0.00		0
	AN CERTICAN INVESTMENT							<del> </del>
31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0

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

FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$402,239.94	5.45% 0	\$0.00	NA 0
GREYLOCK FEDERAL		·			
CREDIT UNION	1	\$90,000.00	1.22% 0	\$0.00	NA 0
GUILD MORTGAGE	1	\$90,000.00	1.22% 0	\$0.00	NAO
COMPANY	1	\$90,000.00	1.22%	\$0.00	NA 0
HONOR BANK	1	\$109,500.00	1.48% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$86,000.00	1.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39% 0	\$0.00	NA 0
NCB, FSB	1	\$104,000.00	1.41% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$105,000.00	1.42% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44% 0	\$0.00	NA 0
UMPQUA BANK	1	\$86,069.95	1.17% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16% 0	\$0.00	NA 0
Unavailable	19	\$1,795,994.95	24.36% 0	\$0.00	NA 0
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Total		77	\$7,375,858.28	100%	0	\$0.00		0	
214167660	ANGLIODD ANY EGD	1	¢112.500.00	2.50	0	Φ0.00	NTA	0	
31416X6C9	ANCHORBANK FSB BOKF, NATIONAL	1	\$112,500.00	2.5%	U	\$0.00	NA	U	
	ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA	0	
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0	<u> </u>
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0	
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	0	ļ
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	0	
	Unavailable	11	\$1,213,658.46	26.98%	0	\$0.00	NA	0	
Total		40	\$4,497,906.47	100%	0	\$0.00		0	

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31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$135,400.00	2.37%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0 \$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0 \$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$142,500.00	2.49%	0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0 \$0.00	NA 0
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$267,815.20	4.68%	0 \$0.00	NA 0
	FREMONT BANK	2	\$295,637.70	5.17%	0 \$0.00	NA 0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0 \$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0 \$0.00	NA 0
	REGIONS BANK	1	\$122,249.13	2.14%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0 \$0.00	NA 0
	Unavailable	11	\$1,510,537.00	26.38%		
Total		43	\$5,721,835.43	100%	0 \$0.00	0

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	1	I			П	T TT
31416X6E5	ALASKA USA FEDERAL	1	\$79,500.00	0.78%	0 \$0.0	0 NA 0
514107025	CREDIT UNION		Ψ17,500.00	0.7070	Ψ0.0	11110
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0 \$0.0	0 NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0 \$0.0	0 NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0 \$0.0	0 NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0 \$0.0	0 NA 0
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0 \$0.0	0 NA 0
	AURORA BANK FSB	1	\$72,000.00	0.71%	0 \$0.0	0 NA 0
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0 \$0.0	0 NA 0
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0 \$0.0	0 NA 0
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0 \$0.0	0 NA 0
	BANK OF THE WEST	2	\$152,113.88	1.5%	0 \$0.0	0 NA 0
	BANKIOWA	1	\$15,920.00	0.16%		
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%		
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0 \$0.0	0 NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%		
	BUSEY BANK	5	\$256,767.42	2.53%	0 \$0.0	0 NA 0
	CARROLLTON BANK	1	\$72,200.00	0.71%		
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0 \$0.0	
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0 \$0.0	0 NA 0
	CITIZENS BANK	1	\$31,600.00	0.31%	0 \$0.0	0 NA 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0 \$0.0	0 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0 \$0.0	0 NA 0
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0 \$0.0	0 NA 0
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0 \$0.0	0 NA 0
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%		
	CORTRUST BANK	1	\$68,350.00	0.67%	0 \$0.0	0 NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%		
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0 \$0.0	0 NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	0 \$0.00	NA	0	
	OHCU COMMUNITY CREDIT JNION	1	\$60,750.00	0.6%	0 \$0.00	NA	0	
Γ	OU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0 \$0.00	NA	0	
	DUBUQUE BANK AND FRUST COMPANY	1	\$73,300.00	0.72%	0 \$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0 \$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0 \$0.00	NA	0	
E	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0 \$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$67,500.00	0.67%	0 \$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0 \$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0 \$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0 \$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0 \$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39%	0 \$0.00	NA	0	
F	FIRST PLACE BANK	7	\$351,543.35	3.47%	0 \$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0 \$0.00	NA	0	
F	FORUM CREDIT UNION	1	\$30,000.00	0.3%	0 \$0.00	NA	0	
F	FULTON BANK	4	\$226,225.00	2.23%	0 \$0.00	NA	0	
	GREAT WESTERN BANK	1	\$37,500.00	0.37%	0 \$0.00	NA	0	
	GTE FEDERAL CREDIT JNION	3	\$167,500.00	1.65%	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0 \$0.00	NA	0	
F	HANCOCK BANK	1	\$32,800.00	0.32%	0 \$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0 \$0.00	NA	0	
F	HEARTLAND BANK	1	\$62,150.00	0.61%	0 \$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%				
ŀ	HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0 \$0.00	NA	0	
F	HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%				
	HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0 \$0.00	NA	0	
1	HSBC MORTGAGE	1	\$30,752.96	0.3%	0 \$0.00	NA	0	

CORPORATION (USA)					
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	8	\$274,283.60	2.7% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89% 0	\$0.00	NA 0
NEW ERA BANK	1	\$37,000.00	0.36% 0	\$0.00	NA 0
OLD SECOND NATIONAL	2	¢1.42.500.00	1 407 0	¢0.00	NA O
BANK	2	\$142,500.00	1.4% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$38,355.96	0.38% 0	\$0.00	NA 0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$56,000.00	0.55% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$57,000.00	0.56% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$75,000.00	0.74% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,445.61	0.29% 0	\$0.00	NA 0

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	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0 \$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0 \$0.00	NA 0
	TEXAS BANK	1	\$45,500.00	0.45%	0 \$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0 \$0.00	NA 0
	Unavailable	44	\$2,373,258.12	23.4%	0 \$0.00	NA 0
Total		189	\$10,145,284.22	100%	0 \$0.00	0
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0 \$0.00	NA 0
	Unavailable	6	\$534,230.59	39.98%	0 \$0.00	NA 0
Total		15	\$1,336,276.79	100%	0 \$0.00	0
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$110,224.35	8.61%		
	Unavailable	3	\$354,800.00	27.73%	i i	NA 0
Total		11	\$1,279,675.72	100%	90.00	0
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0 \$0.00	NA 0

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	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%		\$0.00	NA 0
	Unavailable	14	\$769,352.05	31.3%		\$0.00	NA 0
Total		44	\$2,458,211.79	100%		\$0.00	0
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31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA 0
5111011001	CONSUMER LOAN	1	·				
	SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0	\$0.00	NA 0
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA 0
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA 0
	Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA 0
Total		23	\$1,081,868.13	100%		\$0.00	0
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY	1	\$278,965.38	17.17%	0	\$0.00	NA 0

1	CORPORATION						[]
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA 0
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA 0
	Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA 0
Total		5	\$1,624,921.95	100%		\$0.00	0_
31416X6L9	Unavailable	11	\$4,341,644.07	100%	n	\$0.00	NA 0
Total	Onavanable	11	\$4,341,644.07	100%		\$0.00	0
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA 0
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA 0
Total		25	\$10,261,212.42	100%	0	\$0.00	0
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA 0
	BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA 0
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA 0
		7	\$834,312.86	8.36%	0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION						
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA 0
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA 0
Total		89	\$9,981,756.64	100%	0	\$0.00	0
					Ш		
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA 0
	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA 0
	BANK OF THE WEST	7	\$695,400.00	3.72%	-	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	-	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%	-	\$0.00	NA 0
<u> </u>	CORTRUST BANK	1	\$85,000.00	0.45%	-	\$0.00	NA 0
	DENALI STATE BANK	1	\$95,000.00	0.51%	-	\$0.00	NA 0
<u> </u>	DIME BANK	1	\$100,000.00	0.54%	-	\$0.00	NA 0
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA 0

DURANT BANK AND TRUST   1   \$103,859,91   0.56%   \$0.00   NA 0						
EMIGRANT MORTGAGE   1   \$96,000.00   0.51% 0   \$0.00   NA0		1	\$103,859.91	0.56% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST COMMONWEALTH   \$84,665.01 0.45% 0 \$0.00 NA 0  FIRST COMMONWEALTH   \$84,665.01 0.45% 0 \$0.00 NA 0  FIRST FEDERAL CREDIT UNION   \$84,665.01 0.45% 0 \$0.00 NA 0  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION   1 \$87,015.22 0.47% 0 \$0.00 NA 0  FIRST NATIONAL BANK   1 \$87,015.22 0.47% 0 \$0.00 NA 0  FIRST PLACE BANK   1 \$109,228.02 0.58% 0 \$0.00 NA 0  FIRST PLACE BANK   1 \$109,228.02 0.58% 0 \$0.00 NA 0  GILPIN FINANCIAL   \$85,100.00 0.46% 0 \$0.00 NA 0  GREYLOCK FEDERAL   5 \$485,429.03 0.66% 0 \$0.00 NA 0  GREYLOCK FEDERAL   5 \$485,429.03 0.52% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION   1 \$96,708.95 0.52% 0 \$0.00 NA 0  HSBC BANK USA, NATIONAL ASSOCIATION   1 \$89,533.90 0.48% 0 \$0.00 NA 0  L-C FEDERAL CREDIT UNION   2 \$186,500.00 1% 0 \$0.00 NA 0  DAHO HOUSING AND   FINANCE ASSOCIATION   1 \$88,249.99 0.47% 0 \$0.00 NA 0  LAKE FOREST BANK & TRUST   1 \$90,000.00 0.46% 0 \$0.00 NA 0  MECHANICS SAVINGS   1 \$99,000.00 0.48% 0 \$0.00 NA 0  MECHANICS SAVINGS   1 \$99,871.28 0.53% 0 \$0.00 NA 0  MECHANICS SAVINGS   1 \$99,871.28 0.53% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,383.50 0.48% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,000.00 0.51% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,000.00 0.51% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,000.00 0.51% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,000.00 0.51% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,000.00 0.51% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,000.00 0.51% 0 \$0.00 NA 0  METLIFE BANK AND   1 \$99,000.00 0.51% 0 \$0.00 NA 0  MENNSYLVANIA STATE   1 \$99,000.00 0.51% 0 \$0.00 NA 0  PENNSYLVANIA STATE   1 \$99,000.00 0.51% 0 \$0.00 NA 0  PENNSYLVANIA STATE   1 \$99,000.00 0.51% 0 \$0.00 NA 0  PENNSYLVANIA STATE   1 \$99,000.00 0.51% 0 \$0.00 NA 0  PENTAGON FEDERAL CREDIT UNION 1 \$99,000.00 0.51% 0 \$0.00 NA 0  PENTAGON FEDERAL CREDIT UNION 1 \$99,000.00 0.51% 0 \$0.00 NA 0  PENTAGON FEDERAL CREDIT UNION 1 \$99,000.00 0.51% 0 \$0.00 NA 0	EMIGRANT MORTGAGE	1	\$96,000.00	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK & 1798,948.35	FIDELITY BANK	1	\$90,755.19	0.49% 0	\$0.00	NA 0
FIRST COMMONWEALTH   FEDERAL CREDIT UNION   1   \$84,665.01   0.45%   0   \$0.00   NA   0     FIRST FEDERAL SAVINGS   AND LOAN ASSOCIATION   1   \$93,407.00   0.5%   0   \$0.00   NA   0     FIRST NATIONAL BANK   AND TRUST COMPANY   1   \$87,015.22   0.47%   0   \$0.00   NA   0     FIRST NATIONAL BANK   1   \$109,228.02   0.58%   0   \$0.00   NA   0     FIRST PLACE BANK   1   \$109,228.02   0.58%   0   \$0.00   NA   0     FULTON BANK   1   \$86,400.00   0.46%   0   \$0.00   NA   0     GILPIN FINANCIAL   1   \$85,100.00   0.46%   0   \$0.00   NA   0     GREYLOCK FEDERAL   5   \$485,429.03   2.6%   0   \$0.00   NA   0     HSBC BANK USA,   NATIONAL ASSOCIATION   1   \$96,708.95   0.52%   0   \$0.00   NA   0     HSBC MORTGAGE   CORPORATION (USA)   1   \$89,533.90   0.48%   0   \$0.00   NA   0     LOF FEDERAL CREDIT   UNION   LAKE FOREST BANK & 1   \$90,000.00   0.48%   0   \$0.00   NA   0     LAKE FOREST BANK & 1   \$99,000.00   0.48%   0   \$0.00   NA   0     MECHANICS SAVINGS   BANK   1   \$99,871.28   0.53%   0   \$0.00   NA   0     MECHANICS SAVINGS   BANK   1   \$99,871.28   0.53%   0   \$0.00   NA   0     MERIMACK VALLEY   FEDERAL CREDIT UNION   4   \$93,000.00   0.5%   \$0.00   NA   0     METLIFE BANK, NA   1   \$93,000.00   0.5%   \$0.00   NA   0     METLIFE BANK, NA   1   \$93,000.00   0.5%   \$0.00   NA   0     ORNL FEDERAL CREDIT UNION   5   \$377,248.25   2.02%   \$0.00   NA   0     PENNSYLVANIA STATE   EMPLOYES CREDIT UNION   1   \$99,383.50   0.48%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   1   \$99,383.50   0.48%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   5   \$503,207.33   2.69%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   5   \$503,207.33   2.69%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   5   \$503,207.33   2.69%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   5   \$503,207.33   2.69%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   5   \$503,207.33   2.69%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   5   \$503,207.33   2.69%   \$0.00   NA   0     PENTAGON FEDERAL CREDIT UNION   5   \$503	FIRST CITIZENS BANK &	8	\$798,948.35	4.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK I \$87,015.22 0.47% 0 \$0.00 NA0 FULTON BANK I \$87,015.22 0.58% 0 \$0.00 NA0 FULTON BANK I \$86,400.00 0.46% 0 \$0.00 NA0 GILPIN FINANCIAL SERVICES, INC GREYLOCK FEDERAL CREDIT UNION FISS BANK USA, NATIONAL ASSOCIATION HSBC BANK USA) I \$96,708.95 0.52% 0 \$0.00 NA0 CORPORATION (USA) LC FEDERAL CREDIT UNION DIAHO HOUSING AND FINANCE ASSOCIATION LAKE FOREST BANK & 1 \$90,000.00 0.48% 0 \$0.00 NA0 FINANCE ASSOCIATION LAKE FOREST BANK & 1 \$90,000.00 0.48% 0 \$0.00 NA0 MECHANICS SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION SOUND MERRIMACK VALLEY FEDERAL CREDIT UNION MAO MERRIMACK MAT	FIRST COMMONWEALTH	1	\$84,665.01	0.45% 0	\$0.00	NA 0
AND TRUST COMPANY	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$93,407.00	0.5% 0	\$0.00	NA 0
FULTON BANK	FIRST NATIONAL BANK	1	\$87,015.22	0.47% 0	\$0.00	NA 0
GILPIN FINANCIAL   1   \$85,100.00   0.46% 0   \$0.00   NA 0	FIRST PLACE BANK	1	\$109,228.02	0.58% 0	\$0.00	NA 0
SERVICES, INC	FULTON BANK	1	\$86,400.00	0.46% 0	\$0.00	NA 0
CREDIT UNION		1	\$85,100.00	0.46% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$96,708.95   0.52%   0   \$0.00   NA   0     HSBC MORTGAGE   1   \$89,533.90   0.48%   0   \$0.00   NA   0     I-C FEDERAL CREDIT   2   \$186,500.00   1%   0   \$0.00   NA   0     IDAHO HOUSING AND   1   \$88,249.99   0.47%   0   \$0.00   NA   0     IDAHO HOUSING AND   1   \$90,000.00   0.48%   0   \$0.00   NA   0     LAKE FOREST BANK &   1   \$90,000.00   0.48%   0   \$0.00   NA   0     LANDMARK CREDIT UNION   9   \$894,768.36   4.79%   0   \$0.00   NA   0     MECHANICS SAVINGS   1   \$99,871.28   0.53%   0   \$0.00   NA   0     MERRIMACK VALLEY   FEDERAL CREDIT UNION   1   \$94,780.00   0.51%   0   \$0.00   NA   0     METLIFE BANK, NA   1   \$93,000.00   0.5%   0   \$0.00   NA   0     NATIONWIDE ADVANTAGE   4   \$377,248.25   2.02%   0   \$0.00   NA   0     ORIENTAL BANK AND   2   \$190,000.00   1.02%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$90,383.50   0.48%   0   \$0.00   NA   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$95,000.00   0.51%   0   \$0.00   NA   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$95,000.00   0.51%   0   \$0.00   NA   0     PENTAGON FEDERAL   5   \$503,207.33   2.69%   0   \$0.00   NA   0		5	\$485,429.03	2.6% 0	\$0.00	NA 0
CORPORATION (USA)   1   \$89,533.90   0.48% 0   \$0.00   NA 0	, and the second	1	\$96,708.95	0.52% 0	\$0.00	NA 0
I-C FEDERAL CREDIT   2   \$186,500.00   1% 0   \$0.00   NA 0     IDAHO HOUSING AND FINANCE ASSOCIATION   1   \$88,249.99   0.47% 0   \$0.00   NA 0     LAKE FOREST BANK & 1   \$90,000.00   0.48% 0   \$0.00   NA 0     LANDMARK CREDIT UNION   9   \$894,768.36   4.79% 0   \$0.00   NA 0     MECHANICS SAVINGS   1   \$99,871.28   0.53% 0   \$0.00   NA 0     MERRIMACK VALLEY   1   \$94,780.00   0.51% 0   \$0.00   NA 0     METLIFE BANK, NA   1   \$93,000.00   0.5% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   4   \$377,248.25   2.02% 0   \$0.00   NA 0     ORIENTAL BANK AND   2   \$190,000.00   1.02% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$99,383.50   0.48% 0   \$0.00   NA 0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$95,000.00   0.51% 0   \$0.00   NA 0     PENTAGON FEDERAL   5   \$503,207.33   2.69% 0   \$0.00   NA 0     PENTAGON FEDERAL   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$503,207.33   2.69% 0   \$0.00   NA 0     CREDIT UNION   5   \$0.00   \$0.00   NA 0     CREDIT UNION   5   \$0.00   \$0.00   NA 0     CREDIT UNION   5   \$0.00   \$0.00   NA 0     CREDIT		1	\$89,533.90	0.48% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION   1   \$88,249.99   0.47%   0   \$0.00   NA   0	I-C FEDERAL CREDIT	2	\$186,500.00	1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	IDAHO HOUSING AND	1	\$88,249.99	0.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION   9   \$894,768.36   4.79% 0   \$0.00   NA 0     MECHANICS SAVINGS   1   \$99,871.28   0.53% 0   \$0.00   NA 0     MERRIMACK VALLEY   1   \$94,780.00   0.51% 0   \$0.00   NA 0     METLIFE BANK, NA   1   \$93,000.00   0.5% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   4   \$377,248.25   2.02% 0   \$0.00   NA 0     ORIENTAL BANK AND   2   \$190,000.00   1.02% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$99,383.50   0.48% 0   \$0.00   NA 0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$95,000.00   0.51% 0   \$0.00   NA 0     PENTAGON FEDERAL   5   \$503,207.33   2.69% 0   \$0.00   NA 0	LAKE FOREST BANK &	1	\$90,000.00	0.48% 0	\$0.00	NA 0
MECHANICS SAVINGS   1   \$99,871.28   0.53%   0   \$0.00   NA   0     MERRIMACK VALLEY   1   \$94,780.00   0.51%   0   \$0.00   NA   0     METLIFE BANK, NA		9	\$894,768.36	4.79% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION         1         \$94,780.00         0.51% 0         \$0.00         NA 0           METLIFE BANK, NA         1         \$93,000.00         0.5% 0         \$0.00         NA 0           NATIONWIDE ADVANTAGE MORTGAGE COMPANY         4         \$377,248.25         2.02% 0         \$0.00         NA 0           ORIENTAL BANK AND TRUST         2         \$190,000.00         1.02% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$90,383.50         0.48% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$95,000.00         0.51% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         5         \$503,207.33         2.69% 0         \$0.00         NA 0	MECHANICS SAVINGS	1				
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   4   \$377,248.25   2.02% 0   \$0.00   NA 0		1	\$94,780.00	0.51% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   4   \$377,248.25   2.02% 0   \$0.00   NA 0	METLIFE BANK, NA	1	\$93,000.00	0.5% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST         2         \$190,000.00         1.02% 0         \$0.00         NA 0           ORNL FEDERAL CREDIT UNION         1         \$90,383.50         0.48% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$95,000.00         0.51% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         5         \$503,207.33         2.69% 0         \$0.00         NA 0		4	\$377,248.25			
UNION         1         \$90,383.50         0.48%0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$95,000.00         0.51%0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         5         \$503,207.33         2.69%0         \$0.00         NA 0		2	\$190,000.00	1.02% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$95,000.00         0.51% 0         \$0.00         NA 0           PENTAGON FEDERAL CREDIT UNION         5         \$503,207.33         2.69% 0         \$0.00         NA 0	ORNL FEDERAL CREDIT	1	\$90,383.50	0.48% 0	\$0.00	NA 0
PENTAGON FEDERAL 5 \$503,207.33 2.69% 0 \$0.00 NA 0	PENNSYLVANIA STATE	1	\$95,000.00	0.51% 0	\$0.00	NA 0
	PENTAGON FEDERAL	5	\$503,207.33	2.69% 0	\$0.00	NA 0
		18	\$1,769,986.68	9.47% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION						I		
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	. 0	
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0	\$0.00	NA	. 0	
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	. 0	
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	. 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	.0	
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0	Ĺ
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	.0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	.0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	0	\$0.00			
	Unavailable	24	\$2,379,824.45	1		\$0.00		$\neg$	1
Total		192	\$18,690,049.95	100%	0	\$0.00		0	ـــــ
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	.0	
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	.0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	.0	
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	. 0	
	BANK OF THE WEST	2	\$236,000.00	1.88%	0	\$0.00	NA	0	Ĺ
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0	Ē_

BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$110,870.07	0.88% 0	\$0.00	NA 0	
DUPACO COMMUNITY		·				
CREDIT UNION	2	\$234,400.00	1.87% 0	\$0.00	NA 0	
DURANT BANK AND TRUST	1	\$119,838.36	0.95% 0	\$0.00	NA 0	
COMPANY	1	\$119,030.30	0.93%0	\$0.00	NAU	
ENT FEDERAL CREDIT	1	\$123,586.00	0.98% 0	\$0.00	NA 0	
UNION	-	ψ1 <b>2</b> 2,200.00	0.5070	φο.σσ	11110	
F & A FEDERAL CREDIT	1	\$109,543.75	0.87% 0	\$0.00	NA 0	
UNION  EIDET CITIZENS DANK 6			-			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81% 0	\$0.00	NA 0	
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	1	\$115,200.00	0.92% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88% 0	\$0.00	NA 0	
FREEDOM MORTGAGE						
CORP.	1	\$109,025.32	0.87% 0	\$0.00	NA 0	
GREYLOCK FEDERAL	7	\$800,439.12	6.38% 0	\$0.00	NA 0	
CREDIT UNION	/	\$600,439.12	0.38%0	\$0.00	NAU	
GROW FINANCIAL	1	\$115,529.36	0.92% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$113,327.50	0.92760	Ψ0.00	11710	
GUARANTY LOAN AND	1	\$124,750.00	0.99% 0	\$0.00	NA 0	
REAL ESTATE COMPANY		. ,				
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99% 0	\$0.00	NA 0	
IDAHO HOUSING AND						
FINANCE ASSOCIATION	1	\$113,044.83	0.9% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT						
UNION	1	\$110,860.35	0.88% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$464,600.19	3.7% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	1	¢110,000,00	0.000	¢0.00		
CREDIT UNION	1	\$110,000.00	0.88% 0	\$0.00	NA 0	
NORTHERN OHIO	1	\$124,200.00	0.99% 0	\$0.00	NA 0	
INVESTMENT COMPANY	1	Ψ124,200.00	0.77/00	ΨΟ.ΟΟ	11/10	
NORTHWEST FEDERAL	1	\$117,841.05	0.94% 0	\$0.00	NA 0	
 CREDIT UNION		Ţ11,,0 III00		70.00	- 1.2	
ORIENTAL BANK AND	2	\$230,046.57	1.83% 0	\$0.00	NA 0	
TRUST PENTAGON FEDERAL						
PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52% 0	\$0.00	NA 0	
PHH MORTGAGE						
CORPORATION	6	\$685,100.15	5.46% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL		0.1.2.2. 0.1.2.3.3	0.002	40.00	7.1.	
CREDIT UNION	1	\$123,840.39	0.99% 0	\$0.00	NA 0	
PNC BANK, N.A.	2	\$235,128.00	1.87% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$120,000.00	0.96% 0	\$0.00	NA 0	
REGIONS BANK	1	\$118,748.10	0.95% 0	\$0.00	NA 0	

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0 0						
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0 \$0.00	NA 0
	UNITED BANK	1	\$123,821.25	0.99%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0 \$0.00	NA 0
	Unavailable	14	\$1,628,195.39	12.94%	0 \$0.00	NA 0
Total		108	\$12,551,093.46	100%	0 \$0.00	0
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0 \$0.00	NA 0
	AURORA BANK FSB	1	\$135,034.46	0.46%	0 \$0.00	NA 0
	BANK OF HAWAII	3	\$403,000.00	1.37%	0 \$0.00	NA 0
	BANK OF THE WEST	5	\$678,811.25	2.31%	0 \$0.00	NA 0
	BANKNEWPORT	1	\$144,000.00	0.49%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0 \$0.00	NA 0
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0 \$0.00	NA 0
	DANVERSBANK	6	\$825,555.42	2.8%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%		

DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$143,100.00	0.49%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00		0	
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA		
FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0	
FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	

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HOMEWISE, INC.	1	\$137,000.00	0.47% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$148,615.66	0.5% 0	\$0.00	NA 0
CORPORATION (USA)	1	Ψ1 10,013.00	0.5 70 0	ψ0.00	11110
I-C FEDERAL CREDIT	1	\$135,400.00	0.46% 0	\$0.00	NA 0
UNION		Ψ133,100.00	0.10700	Ψ0.00	11110
IDAHO HOUSING AND	2	\$269,215.96	0.91% 0	\$0.00	NA 0
FINANCE ASSOCIATION		Ψ207,21077	013 1 76 0	Ψ0.00	1 11 1
ISLAND FEDERAL CREDIT	1	\$137,500.00	0.47% 0	\$0.00	NA 0
UNION		. ,			
L&N FEDERAL CREDIT	1	\$136,000.00	0.46% 0	\$0.00	NA 0
UNION	0	Φ1 220 COC 25	4.100/.0	Φ0.00	<b>N</b> Y A   O
LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18% 0	\$0.00	NA 0
MERRIMACK VALLEY	1	\$142,143.06	0.48% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢124 (47 20	0.4607.0	Φ0.00	NAO
METLIFE BANK, NA	1	\$134,647.30	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$127,300.00	0.43700	\$0.00	NAU
MORTGAGE COMPANY	1	\$135,313.32	0.46% 0	\$0.00	NA 0
NCB, FSB	1	\$139,630.59	0.47% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	1	\$138,313.44	0.47% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT	1	¢1.42.100.60	0.4007.0	Φ0.00	NAO
UNION	1	\$143,189.69	0.49% 0	\$0.00	NA 0
PENTAGON FEDERAL	4	\$560,100.00	1.9% 0	\$0.00	NA 0
CREDIT UNION	4	\$300,100.00	1.970 0	\$0.00	NAU
PHH MORTGAGE	5	\$682,854.79	2.32% 0	\$0.00	NA 0
CORPORATION		·			
PNC BANK, N.A.	2	\$264,781.19	0.9% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL	1	\$143,861.03	0.49% 0	\$0.00	NA 0
CREDIT UNION	1	. ,			
RBC BANK (USA)	I	\$148,000.00	0.5% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$143,206.83	0.49% 0	\$0.00	NA 0
NETWORK INC. SCHOOLSFIRST FEDERAL					
CREDIT UNION	1	\$130,000.00	0.44% 0	\$0.00	NA 0
SOMERSET TRUST					
COMPANY	1	\$133,000.00	0.45% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER					
CREDIT UNION	1	\$139,811.42	0.47% 0	\$0.00	NA 0
STANDARD MORTGAGE		<b>#200 000 00</b>	0.05%	Φ0.00	374.0
CORPORATION	2	\$280,800.00	0.95% 0	\$0.00	NA 0
THE TRADERS NATIONAL	1	¢105 002 22	0.4207.0	φ <b>0</b> .00	NAO
BANK	1	\$125,283.33	0.43% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	4	\$560,511.15	1.9% 0	\$0.00	NA 0
UNION	+	ψ500,511.15	1.7/00	φυ.υυ	IVA

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	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$132,500.00	0.45% 0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9% 0	\$0.00	NA 0
	UNITED BANK	2	\$291,514.38	0.99% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$138,404.88	0.47% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42% 0	\$0.00	NA 0
	Unavailable	23	\$3,205,493.03	10.88% 0	\$0.00	NA 0
Total		215	\$29,444,907.64	100% 0	\$0.00	0
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$164,000.00	0.44% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$153,845.14	0.41% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4% 0	\$0.00	NA 0
	BANK OF HAWAII	9	\$1,456,073.86	3.91% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,138,800.00	3.05% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$473,909.63	1.27% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	\$0.00	NA	0	
	1	\$150,000.00	0.4% (	\$0.00	NA	0	
DANVERSBANK	1	·					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00					
EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$323,800.00	0.87%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	\$0.00	NA	0	
FIRST PLACE BANK	5	\$818,181.71	2.19% (	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	\$0.00	NA	0	
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	\$164,665.26	NA	1	\$16
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	\$0.00	NA	0	
MACON BANK, INC.	1	\$152,000.00	0.41%	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	\$0.00	NA	0	
METLIFE BANK, NA	1	\$149,595.15	0.4%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$322,588.69	0.87%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	\$0.00	NA	0	
ONE UNITED BANK	1	\$166,000.00	0.45%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%				
	CREDIT UNION COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION F & A FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK GEBIT UNION GUARDIAN MORTGAGE COMPANY INC. HERITAGE COMMUNITY CREDIT UNION HIWAY FEDERAL CREDIT UNION HIWAY FEDERAL CREDIT UNION HIWAY FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) LANDMARK CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MANSFIELD COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC METLIFE BANK, NA MILFORD BANK, THE NORTHWEST FEDERAL CREDIT UNION ONE UNITED BANK OPPORTUNITIES CREDIT	CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  DANVERSBANK  DESERT SCHOOLS FEDERAL CREDIT UNION  EMIGRANT MORTGAGE COMPANY, INC.  ENT FEDERAL CREDIT UNION  F & A FEDERAL CREDIT UNION  FAIRWINDS CREDIT UNION  FARMERS BANK & TRUST, N.A.  FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK  FIRST PLACE BANK  FIRST PLACE BANK  FIRSTBANK PUERTO RICO  GREYLOCK FEDERAL CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HERITAGE COMMUNITY CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  HERITAGE COMMUNITY CREDIT UNION  HIWAY FEDERAL CREDIT UNION  HIWAY FEDERAL CREDIT UNION  HIWAY FEDERAL CREDIT UNION  HOSA MORTGAGE CORPORATION (USA)  LANDMARK CREDIT UNION  B LOS ANGELES POLICE FEDERAL CREDIT UNION  MACON BANK, INC.  MANSFIELD COOPERATIVE BANK  MEMBER FIRST MORTGAGE, LLC  METLIFE BANK, NA  I MILFORD BANK, THE  2 NORTHWEST FEDERAL CREDIT UNION  ONE UNITED BANK  1 OPPORTUNITIES CREDIT  1	CREDIT UNION         47         \$7,583,909.47           COASTAL FEDERAL CREDIT UNION         1         \$170,000.00           COBALT MORTGAGE, INC.         1         \$150,000.00           DANVERSBANK         1         \$154,774.01           DESERT SCHOOLS FEDERAL CREDIT UNION         1         \$173,850.00           EMIGRANT MORTGAGE COMPANY, INC.         3         \$450,000.00           ENT FEDERAL CREDIT UNION         1         \$162,500.00           F& A FEDERAL CREDIT UNION         2         \$337,788.63           FARMERS BANK & TRUST, N.A.         2         \$323,800.00           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$484,878.82           FIRST CITIZENS BANK & TRUST COMPANY OF SC         3         \$481,818.17           FIRST PLACE BANK         5         \$818,181.71           FIRSTBANK PUERTO RICO         3         \$491,561.40           GREYLOCK FEDERAL CREDIT UNION         5         \$825,336.60           GUARDIAN MORTGAGE COMPANY INC.         2         \$311,200.00           HERITAGE COMMUNITY CREDIT UNION         1         \$163,608.82           HIWAY FEDERAL CREDIT UNION         1         \$165,574.77           LANDMARK CREDIT UNION         8         \$1,284,663.44           LOS ANGELES POLICE	CREDIT UNION  COASTAL FEDERAL CREDIT UNION  COBALT MORTGAGE, INC. 1 \$150,000.00 0.46% (DANVERSBANK 1 \$154,774.01 0.42% (DANVERSBANK 1 \$173,850.00 0.47% (DANVERSBANK 1 \$173,850.00 0.47% (DANVERSBANK 1 \$173,850.00 0.47% (DANVERSBANK 1 \$162,500.00 0.44% (DANVERSBANK 1 \$162,500.00 0.44% (DANVERSBANK 1 \$162,500.00 0.44% (DANVERSBANK 1 \$164,317.61 0.44% (DANVERSBANK 2 \$337,788.63 0.91% (DANVERSBANK 2 \$337,788.63 0.91% (DANVERSBANK 2 \$333,788.63 0.91% (DANVERSBANK 2 \$323,800.00 0.87% (DANVERSBANK 2 \$323,800.00 0.87% (DANVERSBANK 2 \$322,974.66 0.87% (DANVERSBANK 2 \$3491,561.40 1.32% (DANVERSBANK 2 \$311,200.00 0.83% (DANVERSBANK	CREDIT UNION	CREDIT UNION	S7,883,909.47   20.34%0   \$0.00   NAO   COASTAL FEDERAL CREDIT   1   \$170,000.00   0.46%0   \$0.00   NAO   NAO   COBALT MORTGAGE, INC.   1   \$150,000.00   0.46%0   \$0.00   NAO   NAO   DANVERSBANK   1   \$154,774.01   0.42%0   \$0.00   NAO   DESERT SCHOOLS   FEDERAL CREDIT UNION   1   \$173,850.00   0.47%0   \$0.00   NAO   EMIGRANT MORTGAGE   2   S0.000   S0.00   NAO   S0.00   NAO   EDERAL CREDIT UNION   1   \$162,500.00   0.44%0   \$0.00   NAO   S0.00   S0.00   S0.00   NAO   S0.00   S0.00   S0.00   S0.00   NAO   S0.00   S0.00

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PARTNERS FEDERAL   1   S161,387.20   0.43%   0   \$0.00   NA 0   PENTAGON FEDERAL   CREDIT UNION   PENTAGON FEDERAL   8   \$1,291,013.42   3.46%   0   \$0.00   NA 0   NA 0   PENTAGON FEDERAL   CREDIT UNION   10   \$1,634,320.14   4.38%   0   \$0.00   NA 0   NA 0   PURDUE EMPLOYEES   FEDERAL CREDIT UNION   1   \$163,4320.14   4.38%   0   \$0.00   NA 0   PURDUE EMPLOYEES   FEDERAL CREDIT UNION   1   \$154,744.51   0.42%   0   \$0.00   NA 0   RBC BANK (USA)   1   \$160,000.00   0.43%   0   \$0.00   NA 0   RBC BANK (USA)   1   \$160,000.00   0.43%   0   \$0.00   NA 0   RAVITURION   SAVIDEGO COUNTY   1   \$152,091.78   0.41%   0   \$0.00   NA 0   RAVITURION   SAVIDEGO SERVICES OF   1   \$163,000.00   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,000.00   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,000.00   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,000.00   0.46%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,000.00   0.46%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$170,000.00   0.46%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$152,000.00   0.46%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$152,000.00   0.46%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICES OF   1   \$163,766.73   0.44%   0   \$0.00   NA 0   REVERSIAL SERVICE									
PENTAGON FEDERAL   S   S1,291,013.42   3.46% 0   \$0.00   NA 0			1	\$161,387.20	0.43% 0	\$0.00	NA	0	
PHH MORTGAGE		PENTAGON FEDERAL	8	\$1,291,013.42	3.46% 0	\$0.00	NA	0	
PIONEER BANK		PHH MORTGAGE	10	\$1,634,320.14	4.38%	\$0.00	NA _	0	
PURDUE EMPLOYEES   FEDERAL CREDIT UNION   1   \$154,744.51   0.42%   0   \$0.00   NA 0   RBC BANK (USA)   1   \$160,000.00   0.43%   0   \$0.00   NA 0   SAN DIEGO COUNTY   1   \$152,091.78   0.41%   0   \$0.00   NA 0   SAVINGS INSTITUTE BANK   AND TRUST COMPANY   1   \$162,785.35   0.44%   0   \$0.00   NA 0   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF   1   \$163,000.00   0.44%   0   \$0.00   NA 0   TEXAS   ST. ANNES OF FALL RIVER   2   \$321,566.84   0.86%   0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   1   \$170,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK AND TRUST COMPANY   1   \$170,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST COMPANY   1   \$152,000.00   0.44%   0   \$0.00   NA 0   STANDARD BANK & TRUST COMPANY   1   \$152,000.00   0.44%   0   \$0.00   NA 0   STANDARD BANK & TRUST COMPANY   1   \$152,000.00   0.44%   0   \$0.00   NA 0   STANDARD BANK & TRUST COMPANY   1   \$152,000.00   0.44%   0   \$0.00   NA 0   STANDARD BANK & TRUST COMPANY   1   \$153,766.73   0.44%   0   \$0.00   NA 0   STANDARD BANK & TRUST COMPANY   1   \$155,800.00   0.42%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$155,800.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$170,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%   0   \$0.00   NA 0   STANDARD BANK & TRUST   1   \$150,000.00   0.46%			1	\$169,160.00	0.45% (	\$0.00	NA NA	0	7
SAN DIEGO COUNTY   1   \$152,091.78   0.41%   0   \$0.00   NA 0		PURDUE EMPLOYEES	1	·					
CREDIT UNION   SAVINGS INSTITUTE BANK   AND TRUST COMPANY   SIWELL, INC., DBA CAPITAL   MORTGAGE SERVICES OF TEXAS   ST. ANNES OF FALL RIVER   CREDIT UNION   STANDARD BANK AND TRUST COMPANY   STILLWATER NATIONAL   BANK & TRUST COMPANY   STILLWATER NATIONAL   BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   TALMER BANK & TRUST   STOCK YARDS BANK MORTGAGE   STOCK YARDS BANK & TRUST COMPANY   TALMER BANK & TRUST   STOCK YARDS BANK OF TEACHERS FEDERAL   STOCK YARDS BANK OF TEACHERS FEDERAL   STOCK YARDS BANK OF TEACHERS FEDERAL   STOCK YARDS BANK OF THE NATIONAL BANK OF THE NATIONAL BANK OF TOWER FEDERAL CREDIT UNION   TRUMARK FINANCIAL   STOCK YARDS BANK OF TOWER FEDERAL CREDIT UNION   STREEP COMPANY   SOURCE FEDERAL CREDIT UNION   SOURCE FEDERAL CREDIT UNION   SOURCE FE	<u> </u>	`	1	\$160,000.00	0.43% 0	\$0.00	NA	0	
AND TRUST COMPANY   1   \$162,785.35   0.44% 0   \$0.00   NA 0		CREDIT UNION	1	\$152,091.78	0.41% 0	\$0.00	NA	.0	
MORTGAGE SERVICES OF   1   \$163,000.00   0.44%   0   \$0.00   NA   0   TEXAS		AND TRUST COMPANY		\$162,785.35	0.44% 0	\$0.00	NA	.0	
CREDIT UNION   2   \$321,566.84   0.86%   0   \$0.00   NA   0		MORTGAGE SERVICES OF TEXAS		\$163,000.00	0.44% 0	\$0.00	NA	.0	
TRUST COMPANY  STILLWATER NATIONAL BANK & TRUST COMPANY  STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TALMER BANK & TRUST  TEACHERS FEDERAL CREDIT UNION  THE NATIONAL BANK OF INDIANAPOLIS  TOWER FEDERAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  WEBSTER BANK, N.A.  TRUMARK FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL CREDIT UNION  TRUMARK FINANCIAL S150,000.00  WEBSTER BANK, N.A.  TRUMARK FINANCIAL FEDERAL CREDIT UNION  WINGS FINANCIAL FEDERAL FED			2	\$321,566.84	0.86% 0	\$0.00	NA	. 0	
BANK & TRUST COMPANY   1   \$152,000.00   0.41% 0   \$0.00   NA 0     STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   1   \$163,766.73   0.44% 0   \$0.00   NA 0     TALMER BANK & TRUST   1   \$155,800.00   0.42% 0   \$0.00   NA 0     TEACHERS FEDERAL CREDIT UNION   1   \$170,000.00   0.46% 0   \$0.00   NA 0     THE NATIONAL BANK OF INDIANAPOLIS   3   \$489,138.22   1.31% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT UNION   5   \$786,900.00   2.11% 0   \$0.00   NA 0     TRUMARK FINANCIAL CREDIT UNION   4   \$634,635.51   1.7% 0   \$0.00   NA 0     WEBSTER BANK, N.A.   1   \$150,000.00   0.4% 0   \$0.00   NA 0     WINGS FINANCIAL FEDERAL CREDIT UNION   6   \$936,284.73   2.51% 0   \$0.00   NA 0     WRIGHT-PATT CREDIT UNION   5   \$474,950.00   1.27% 0   \$0.00   NA 0     Unavailable   33   \$5,292,006.95   14.16% 0   \$0.00   NA 0     Total   232   \$37,284,998.40   100% 1 \$164,665.26   1 \$164,665.26		TRUST COMPANY	1	\$170,000.00	0.46% 0	\$0.00	NA	.0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY  TALMER BANK & TRUST 1 \$155,800.00 0.42% 0 \$0.00 NA 0  TEACHERS FEDERAL CREDIT UNION 1 \$170,000.00 0.46% 0 \$0.00 NA 0  THE NATIONAL BANK OF INDIANAPOLIS 1 \$786,900.00 2.11% 0 \$0.00 NA 0  TRUMARK FINANCIAL CREDIT UNION 4 \$634,635.51 1.7% 0 \$0.00 NA 0  WEBSTER BANK, N.A. 1 \$150,000.00 0.46% 0 \$0.00 NA 0  WINGS FINANCIAL FEDERAL CREDIT UNION 3 \$4489,138.22 1.31% 0 \$0.00 NA 0  TOWER FEDERAL TOWE		BANK & TRUST COMPANY	1	\$152,000.00	0.41% 0	\$0.00	NA	.0	
TALMER BANK & TRUST 1 \$155,800.00 0.42% 0 \$0.00 NA 0 TEACHERS FEDERAL CREDIT UNION 1 \$170,000.00 0.46% 0 \$0.00 NA 0 THE NATIONAL BANK OF INDIANAPOLIS 3 \$489,138.22 1.31% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 5 \$786,900.00 2.11% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 4 \$634,635.51 1.7% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$150,000.00 0.4% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 6 \$936,284.73 2.51% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION 1NC. Unavailable 33 \$5,292,006.95 14.16% 0 \$0.00 NA 0 TOTAL STANDARD STAN		TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$163,766.73	0.44% 0	\$0.00	NA	.0	
TEACHERS FEDERAL   1   \$170,000.00   0.46% 0   \$0.00   NA 0			1	\$155,800.00	0.42% 0	\$0.00	NA	0	
INDIANAPOLIS   3   \$489,138.22   1.31%   0   \$0.00   NA   0     TOWER FEDERAL CREDIT   5   \$786,900.00   2.11%   0   \$0.00   NA   0     TRUMARK FINANCIAL   4   \$634,635.51   1.7%   0   \$0.00   NA   0     WEBSTER BANK, N.A.   1   \$150,000.00   0.4%   0   \$0.00   NA   0     WINGS FINANCIAL   6   \$936,284.73   2.51%   0   \$0.00   NA   0     WRIGHT-PATT CREDIT   3   \$474,950.00   1.27%   0   \$0.00   NA   0     Unavailable   33   \$5,292,006.95   14.16%   0   \$0.00   NA   0     Total   232   \$37,284,998.40   100%   1 \$164,665.26   1 \$10     Total   1ST SOURCE BANK   1   \$83,970.68   0.79%   0   \$0.00   NA   0     ALPINE BANK & TRUST CO.   4   \$213,400.67   2.02%   0   \$0.00   NA   0     Total   200   \$0.00   NA   0     Total   200   \$0.00   NA   0     Total   213,400.67   2.02%   0   \$0.00			1	\$170,000.00	0.46% 0	\$0.00			
UNION 5 \$786,900.00 2.11% 0 \$0.00 NA 0  TRUMARK FINANCIAL			3	\$489,138.22	1.31% 0	\$0.00	NA	. 0	
CREDIT UNION 4 \$634,635.51 1.7% 0 \$0.00 NA 0 WEBSTER BANK, N.A. 1 \$150,000.00 0.4% 0 \$0.00 NA 0 WINGS FINANCIAL FEDERAL CREDIT UNION 6 \$936,284.73 2.51% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$474,950.00 1.27% 0 \$0.00 NA 0 Unavailable 33 \$5,292,006.95 14.16% 0 \$0.00 NA 0  Total 232 \$37,284,998.40 100% 1 \$164,665.26 1 \$10  1416X6T2 IST SOURCE BANK 1 \$83,970.68 0.79% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 4 \$213,400.67 2.02% 0 \$0.00 NA 0			5	\$786,900.00	2.11% 0	\$0.00	NA	.0	
WINGS FINANCIAL FEDERAL CREDIT UNION 6 \$936,284.73 2.51% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. Unavailable 33 \$5,292,006.95 14.16% 0 \$0.00 NA 0 Total 232 \$37,284,998.40 100% 1 \$164,665.26 1 \$10416X6T2 1ST SOURCE BANK 1 \$83,970.68 0.79% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 4 \$213,400.67 2.02% 0 \$0.00 NA 0		CREDIT UNION	4	·		·			
FEDERAL CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  33 \$5,292,006.95 14.16% 0 \$0.00 NA 0  Total  232 \$37,284,998.40 100% 1 \$164,665.26 1 \$100	<u> </u>		1	\$150,000.00	0.4% 0	\$0.00	NA	0	
UNION, INC. Unavailable  232 \$37,284,998.40 100% 1 \$164,665.26 1 \$100		FEDERAL CREDIT UNION	6	\$936,284.73	2.51% 0	\$0.00	NA	0	
Total         232         \$37,284,998.40         100%         1 \$164,665.26         1 \$16           1416X6T2         1ST SOURCE BANK         1         \$83,970.68         0.79%         0         \$0.00         NA 0           ALPINE BANK & TRUST CO.         4         \$213,400.67         2.02%         0         \$0.00         NA 0		UNION, INC.		·				44	
1416X6T2		Unavailable							
ALPINE BANK & TRUST CO. 4 \$213,400.67 2.02% 0 \$0.00 NA 0	<u>Fotal</u>		232	\$37,284,998.40	100% 1	\$164,665.26	<del> </del> '	15	<u>\$16</u>
ALPINE BANK & TRUST CO. 4 \$213,400.67 2.02% 0 \$0.00 NA 0		A CONTROL DANIA	<del></del>	\$02.070.69	2.700% (	\$0.0C	NIA!	$\frac{1}{1}$	
	31416X612		t					7 7	
AMEGY MUKTGAGE   1  \$34,388.34  0.3176 0  \$0.00  MA 0	<del>                                     </del>								
		AMEGY MUKIGAGE		\$34,388.34	<u>U.51%ju</u>	<u>\$0.00</u>	INA	<u> U </u>	

AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	3	\$175,322.94	1.66% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$84,000.00	0.79% 0	\$0.00	NA 0	
BANK OF THE WEST	5	\$365,100.00	3.45% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$150,703.96	1.42% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$135,920.99	1.28% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51% 0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$119,620.76	1.13% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$79,693.90	0.75% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74% 0	\$0.00	NA 0	
DORAL BANK	1	\$79,668.17	0.75% 0	\$0.00	NA 0	
DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$173,461.96	1.64% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29% 0	\$0.00	NA 0	
	2	\$101,575.23	0.96% 0	\$0.00	NA 0	

GROW FINANCIAL FEDERAL CREDIT UNION					
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$312,114.18	2.95% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95% 0	\$0.00	NA 0
PNC BANK, N.A.	7	\$529,606.70	5% 0	\$0.00	NA 0
S&T BANK	1	\$67,706.59	0.64% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$50,394.64	0.48% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42% 0	\$0.00	NA 0
THE PARK BANK	1	\$71,814.28	0.68% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$79,178.17	0.75% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$58,847.80	0.56% 0	\$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0	\$0.00	NA	0	
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0	
Total		154	\$10,587,383.56	100%	0	\$0.00		0	
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA	0	
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0	
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0	
Total		27	\$7,421,465.39	100%	0	\$0.00		0	
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31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	_	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0	
	Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0	
Total		10	\$1,949,411.13	100%	0	\$0.00		0	
					Ш				
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0	_
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0	\$0.00	NA	0	

	Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0
Total		21	\$5,949,720.19	100%	0	\$0.00		0
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0
Total		15	\$1,467,586.68	100%	0	\$0.00		0
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0
Total		26	\$4,182,749.98	100%	0	\$0.00		0
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31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0
	Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0
Total		6	\$1,303,030.14	100%	0	\$0.00		0
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31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%		\$0.00	NA	
	Unavailable	3	\$1,137,195.03	71.11%		\$0.00	NA	
Total		5	\$1,599,171.03	100%	0	\$0.00		0
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%		\$0.00	NA	
	BANK MUTUAL	1	\$227,750.00	2.52%		\$0.00	NA	
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%		\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%		\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	0

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9 9						
	CMG MORTGAGE, INC	1	\$185,850.00	2.05% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96% 0	\$0.00	NA 0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$178,394.92	1.97% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93% 0	\$0.00	NA 0
	MAGNA BANK	2	\$450,812.67	4.98% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34% 0	\$0.00	NA 0
	NCB, FSB	1	\$272,950.00	3.01% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26% 0	\$0.00	NA 0
	RBC BANK (USA)	2	\$468,000.00	5.17% 0	\$0.00	NA 0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$251,900.00	2.78% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82% 0	\$0.00	NA 0
	Unavailable	3	\$540,785.91	5.99% 0	\$0.00	NA 0
Total		41	\$9,055,156.92	100% 0	\$0.00	0
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$314,321.87	1.66% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$177,780.13	0.94% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$343,000.00	1.81% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3% 0	\$0.00	NA 0
		1	\$187,000.00	0.99% 0	\$0.00	NA 0

BARKSDALE FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$580,800.00	3.06%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0	
FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0	
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\$265,800.00

1.4% 0

\$0.00

NA 0

MISSION FEDERAL CREDIT

UNION

	UNION								1
	NCB, FSB	1	\$226,227.85	1.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	П	\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0	
Total		72	\$18,966,824.12	100%	0	\$0.00		0	
					Ц				
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	n	\$0.00	NA	0	

BANCORPS	OUTH BANK	1	\$191,000.00	1.33% 0	\$0.00	NA	0	
BANK OF H	AWAII	3	\$1,128,450.00	7.86% 0	\$0.00	NA	0	
BAXTER CI	REDIT UNION	1	\$169,000.00	1.18% 0	\$0.00	NA	0	
CENTRAL N	MORTGAGE	1	¢252 100 00	1.76% 0	\$0.00	NIA		
COMPANY		1	\$252,100.00	1./0% 0	\$0.00	NA	U	
CITIZENS F		1	\$359,800.00	2.51% 0	\$0.00	NA	0	
	LE MORTGAGE	1	·		·		4	
	CREDIT UNION	1	\$339,000.00	2.36% 0	\$0.00	NA	0	
DESERT SC		1	\$168,395.82	1.17% 0	\$0.00	NA	0	
	CREDIT UNION		·		·		4	
<del></del>	REDIT UNION	1	\$241,550.00	1.68% 0	\$0.00	NA	0	
	BANK & TRUST,	1	\$197,000.00	1.37% 0	\$0.00	NA	0	
N.A.			, , , , , , , , , , , , , , , , , , , ,				+	
	ERAL SAVINGS	1	¢221 000 00	1 (107 0	\$0.00	NT A	0	
OF LAKEW	ASSOCIATION	1	\$231,000.00	1.61% 0	\$0.00	NA	U	
	IT MORTGAGE						+	
CORPORAT		1	\$154,520.76	1.08% 0	\$0.00	NA	0	
FIRST PLACE		2	\$347,750.00	2.42% 0	\$0.00	NA	0	
FIRST TECH								
	CREDIT UNION	2	\$663,600.00	4.62% 0	\$0.00	NA	0	
FREMONT 1		2	\$607,600.03	4.23% 0	\$0.00	NA	0	
GREATER N		-						
MORTGAG	E SERVICES	1	\$171,000.00	1.19% 0	\$0.00	NA	U	
GUARANTE	EED RATE, INC.	1	\$340,970.24	2.37% 0	\$0.00	NA	0	
GUILD MOI	RTGAGE	1	\$261,000.00	1.82% 0	\$0.00	NA		
COMPANY		1	\$201,000.00	1.62%0	\$0.00	INA	<u></u>	
	ALLEY FEDERAL	1	\$177,556.10	1.24% 0	\$0.00	NA	0	
CREDIT UN			Ψ177,550.10	1.24700	Ψ0.00	1 17 1	4	
I-C FEDERA	AL CREDIT	1	\$184,500.00	1.28% 0	\$0.00	NA	0	
UNION	****		·		·		_	
	IVATE BANK	1	\$304,000.00	2.12% 0	\$0.00	NA	0	
MAYFLOW		1	\$259,600.00	1.81% 0	\$0.00	NA	0	
COOPERAT			ФC70 909 2C	4.6007.0	\$0.00	NT A	_	
METLIFE B	<i>'</i>	2	\$672,828.36	4.69% 0	\$0.00	NA	U	
CREDIT UN	ST FEDERAL	2	\$727,000.00	5.06% 0	\$0.00	NA	0	
<del></del>	ST PLUS CREDIT						+	
UNION	of TEOS CREDIT	1	\$200,000.00	1.39% 0	\$0.00	NA	0	
	CREDIT UNION	1	\$261,610.45	1.82% 0	\$0.00	NA	0	_
	ANK, NATIONAL	1			·			
ASSOCIATI	·	1	\$154,900.00	1.08% 0	\$0.00	NA	0	
PINNACLE			4				Ť	_
	E CORPORATION	2	\$636,250.00	4.43% 0	\$0.00	NA	U	
<u> </u>	E CREDIT UNION	1	\$241,952.13	1.69% 0	\$0.00	NA	0	
1	MMUNITY BANK	1	\$400,000.00	2.79% 0		1		
		3	\$806,532.77	5.62% 0	1	1		
			·				1	

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	THE GOLDEN 1 CREDIT UNION					
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89% 0	\$0.00	NA 0
	Unavailable	5	\$1,399,946.70	9.73% 0	\$0.00	NA 0
Total		54	\$14,358,354.91	100% 0	\$0.00	0
31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$300,000.00	3.42% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$369,530.72	4.21% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56% 0	\$0.00	NA 0
	HEARTLAND BANK	1	\$250,000.00	2.85% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$290,000.00	3.3% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38% 0	\$0.00	NA 0
	MARINE BANK	1	\$211,155.51	2.41% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$275,500.00	3.14% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58% 0	\$0.00	NA 0

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	TRAVIS OPERITATION	1				
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$346,000.00	3.94% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75% 0	\$0.00	NA 0
	Unavailable	2	\$585,950.00	6.67% 0	\$0.00	NA 0
Total		36	\$8,774,763.08	100% 0	\$0.00	0
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31% 0	\$0.00	NA 0
	BANK OF AKRON	3	\$811,496.24	1.68% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	4	\$1,216,900.00	2.52% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42% 0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37% 0	\$0.00	NA 0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91% 0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06% 0	\$0.00	NA 0
	LEGACY BANKS	1	\$200,000.00	0.41% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89% 0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29% 0	\$0.00	NA 0

	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43%	0	\$0.00	NA (	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$703,000.00	1.46%	0	\$0.00	NA (	0
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA (	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	0	\$0.00	NA (	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA (	0
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA (	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA (	0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA (	0
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA (	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA (	0
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA (	0
Total		161	\$48,310,452.73	100%	0	\$0.00	(	0
					_			
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA (	0
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA (	0
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA (	0
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA (	0
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	0	\$0.00	NA (	0
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0	\$0.00	NA (	
	Unavailable	2	\$286,345.86	4.77%	_	\$0.00	NA (	0
Total		24	\$6,009,063.72	100%	0	\$0.00	(	0
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	O
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0	\$0.00	NA	О
	Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA (	0
Total		6	\$1,624,057.92	100%	0	\$0.00	(	0
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	0
		13	\$1,526,070.00	20.7%	0	\$0.00	NA (	0

	ARVEST MORTGAGE COMPANY							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0
Total		63	\$7,373,280.70	100%	0	\$0.00		0
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31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	o	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0
	Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0
Total		74	\$12,000,388.22	100%	0	\$0.00		0
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56%	0	\$0.00	NA	0
	Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0
Total		10	\$2,461,813.92	100%	0	\$0.00		0

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31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%	0	\$0.00	NA 0
	Unavailable	2	\$532,329.41	28.51%	0	\$0.00	NA 0
Total		7	\$1,867,046.45	100%	0	\$0.00	0
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53%		\$0.00	NA 0
	BANK OF THE WEST	2	\$155,312.00	4.06%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$66,000.00	1.72%	0	\$0.00	NA 0
	DORAL BANK	1	\$74,679.37	1.95%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36%	0	\$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0	\$0.00	NA 0
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA 0
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA 0
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA 0
		1	\$49,363.40	1.29%	0	\$0.00	NA 0

	THE TRADERS NATIONAL BANK							
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0
Total		59	\$3,829,085.21	100%	0	\$0.00		0
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA	0
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0
Total		22	\$2,124,367.75	100%	0	\$0.00		0
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78%	0	\$0.00	NA	0
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0
Total		9	\$1,028,696.47	100%	0	\$0.00		0
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0
	Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0
Total		23	\$3,127,524.84	100%	0	\$0.00		0

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31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5% 0	\$0.00	NA	0
	Unavailable	8	\$1,283,116.78	38.5% 0	\$0.00	NA	0
Total		21	\$3,332,820.04	100% 0	\$0.00	(	0
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9% 0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95% 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98% 0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83% 0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05% 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63% 0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,750.00	2.74% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66% 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44% 0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24% 0	\$0.00	NA	О

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	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0	
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0	
	NCB, FSB	4	\$235,150.00	8.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0	
	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	0	
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	0	
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	0	
	Unavailable	13	\$780,464.46	27.15%	_	\$0.00	NA	0	
Total		45	\$2,875,960.12	100%	0	\$0.00		0	
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31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,834,900.00	29.01%	1 1	\$0.00	NA	0	
Total		23	\$6,325,358.34	100%	0	\$0.00		0	
21.41.677.10	OTEN CODES : SE VIVE		<b>#222</b> 502 52	17 77 61		40.00			
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	U	\$0.00	NA	U	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0	

	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	0	\$0.00	NA 0
	Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA 0
Total		11	\$1,267,085.52	100%	0	\$0.00	0
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0	\$0.00	NA 0
	Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA 0
Total		8	\$1,844,076.37	100%	0	\$0.00	0
	AMERICAN INTERNET						-
31416YA65	MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA 0
	Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA 0
Total		8	\$1,891,771.74	100%	0	\$0.00	0
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0	\$0.00	NA 0
	Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA 0
Total		23	\$4,234,064.92	100%	0	\$0.00	0
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%		\$0.00	NA 0
	BANK OF THE WEST	1	\$97,350.00	0.63%	_	\$0.00	NA 0
<u> </u>	BAXTER CREDIT UNION	1	\$78,076.69	0.51%		\$0.00	NA 0
		1	\$90,000.00	0.58%	0	\$0.00	NA 0

BOKF, NATIONAL ASSOCIATION						
CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19% 0	\$0.00	NA (	0
CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$92,500.00	0.6% 0	\$0.00	NA (	0
COLONIAL SAVINGS FA	3	\$558,991.71	3.63% 0	\$0.00	NA (	0
COMMUNITY STATE BANK	2	\$154,113.13	1% 0	\$0.00	NA (	0
CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29% 0	\$0.00	NA (	0
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3% 0	\$0.00	NA (	0
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$550,500.00	3.58% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$200,000.00	1.3% 0	\$0.00	NA (	0
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78% 0	\$0.00	NA (	O
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	\$0.00	NA	O
FIRST PLACE BANK	9	\$1,189,392.42	7.73% 0	\$0.00	NA (	O
FREMONT BANK	8	\$796,853.97	5.18% 0	\$0.00	NA (	0
FULTON BANK	6	\$527,000.00	3.42% 0	\$0.00	NA (	O
GREAT WESTERN BANK	2	\$122,933.82	0.8% 0	\$0.00	NA (	O
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$105,000.00	0.68% 0	\$0.00	NA (	0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29% 0	\$0.00	NA (	0
	1	\$168,250.00	1.09% 0	\$0.00		

GUARDIAN MORTGAGE COMPANY INC.								
HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0	_
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%		\$0.00	NA		
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$114,500.00	0.74%	0	\$0.00	NA	0	

1	COMPANY						[]
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	O	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA 0
	WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA 0
	Unavailable	28	\$2,583,315.05	16.79%	0	\$0.00	NA 0
Total		163	\$15,395,992.35	100%	0	\$0.00	0
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA 0
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA 0
Total		24	\$2,701,656.93	100%	0	\$0.00	0
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31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA 0
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA 0
Total		24	\$6,290,958.96	100%	0	\$0.00	0
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31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA 0
		1	\$157,976.96	13.2%	0	\$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN							
Total		5	\$1,196,761.84	100%	0	\$0.00		0
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0
Total		34	\$8,861,499.02	100%	0	\$0.00	(	0
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43	3.5%	0	\$0.00	NA	0
	Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0
Total		22	\$7,123,510.45	100%	0	\$0.00		0
31416YAE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32%	0	\$0.00	NA	0
	Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	0
Total		24	\$6,826,467.83	100%	0	\$0.00	(	0
31416YAF5	AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	2	\$355,786.00	3.4%		\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00			\$0.00	NA	
	BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$628,500.00	6%		\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA (	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	0
	FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA (	
	GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0	\$0.00	NA (	0
	HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	0

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	METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA 0
	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA 0
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA 0
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA 0
Total		43	\$10,470,817.63	100%	0	\$0.00	0
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71%	O	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA 0

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FARMERS BANK & TRUST, N.A.	2	\$318,450.00	1.38% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$164,000.00	0.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,146,281.93	4.97% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$170,000.00	0.74% 0	\$0.00	NA 0
FREMONT BANK	1	\$161,300.00	0.7% 0	\$0.00	NA 0
FULTON BANK	2	\$324,950.00	1.41% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$318,400.00	1.38% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$164,000.00	0.71% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69% 0	\$0.00	NA 0

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LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$155,000.00	0.67% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.65% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$151,300.00	0.66% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.65% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66% 0	\$0.00	NA 0
PRIMEBANK	1	\$172,000.00	0.75% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$157,500.00	0.68% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$644,500.00	2.79% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$160,000.00	0.69% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$160,000.00	0.69% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA 0	
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA 0	
	Unavailable	29	\$4,598,277.12	19.9%	0	\$0.00	NA 0	
Total		144	\$23,078,314.54	100%	0	\$0.00	0	
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA 0	
	HSBC BANK USA,	4	\$725,565.41	32.66%	0	\$0.00	NA 0	
	NATIONAL ASSOCIATION		·		Ш			
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%		\$0.00	NA 0	
	Unavailable	4	\$850,341.55	38.29%		\$0.00	NA 0	
Total		11	\$2,221,263.93	100%	0	\$0.00	0	
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%		\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	1	\$258,400.00	6.28%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA 0	
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA 0	
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA 0	
Total		16	\$4,111,652.49	100%	0	\$0.00	0	
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	$\vdash$	\$0.00	NA 0	
	AURORA BANK FSB	2	\$360,700.00	5.99%	$\vdash$	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA 0	
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA 0	

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	FIRST MORTGAGE	1	\$151,500.00	2.51%	\$0.00	NA 0
	COMPANY, L.L.C.	-	·			
<u> </u>	FREMONT BANK	1	\$310,500.00	5.15%	1 1	NA 0
	GUARANTEED RATE, INC. HONOR BANK	1	\$165,500.00	2.75%	1 1	NA 0
	NATIONWIDE ADVANTAGE	1	\$174,500.00	2.9%	\$0.00	NA 0
	MORTGAGE COMPANY	1	\$158,500.00	2.63%	\$0.00	NA 0
	NORTHERN OHIO				<del>                                     </del>	
	INVESTMENT COMPANY	1	\$215,340.00	3.57%	0.00	NA 0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0 \$0.00	NA 0
	THE HUNTINGTON	2	\$430,450.00	7.14% (	\$0.00	NA 0
	NATIONAL BANK		\$430,430.00	7.14%	30.00	NAU
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	1 1	NA 0
	Unavailable	1	\$210,400.00	3.49%		NA 0
Total		25	\$6,025,419.12	100%	0 \$0.00	0
			<b>***</b> • • • • • • • • • • • • • • • • • •			27.10
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	\$0.00	NA 0
	Unavailable	2	\$359,073.92	16.87%	00.00	NA 0
Total		11	\$2,127,627.44	100%	0 \$0.00	0
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	00.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59% (	\$0.00	NA 0
	MEMBER HOME LOAN,				φο οο	NA
	L.L.C.	1	\$350,172.00	4.39%	\$0.00	NA 0

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	PRIMEWEST MORTGAGE CORPORATION					
	TEXAS BANK	1	\$203,000.00	2.54%	0 \$0.00	NA 0
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0 \$0.00	NA 0
	Unavailable	8	\$2,063,300.00	25.84%	1 \$411,457.71	NA 0
Total		29	\$7,980,606.46	100%	1 \$411,457.71	0
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0 \$0.00	NA 0
	Unavailable	43	\$4,161,714.73	56.92%	0 \$0.00	NA 0
Total		75	\$7,311,645.98	100%	0 \$0.00	0
31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%		NA 0
	Unavailable	17	\$1,989,037.00	53.3%		NA 0
Total		32	\$3,732,387.00	100%	0 \$0.00	0
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0 \$0.00	NA 0
		1	\$144,000.00	2.21%	0 \$0.00	NA 0

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	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02% 0	\$0.00	NA 0
	Unavailable	31	\$4,214,704.06	64.6% 0	\$0.00	NA 0
Total		48	\$6,525,257.68	100% 0	\$0.00	0
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33% 0	\$0.00	NA 0
	Unavailable	24	\$3,900,465.51	64.81% 0	\$0.00	NA 0
Total		37	\$6,017,517.27	100% 0	\$0.00	0
31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2% 0	\$0.00	NA 0
	Unavailable	3	\$1,016,036.72	51.22% 0	\$0.00	NA 0
Total		6	\$1,983,703.27	100% 0	\$0.00	0
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08% 0	\$0.00	NA 0
	MIDFIRST BANK	1	\$75,000.00	1.44% 0	\$0.00	NA 0

	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36%	0	\$0.00	NA 0
	Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA 0
Total		82	\$5,197,230.70	100%	0	\$0.00	0
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA 0
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA 0
Total		4	\$1,181,350.72	100%	0	\$0.00	0
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA 0
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%	_	\$0.00	NA 0
	Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA 0
Total		92	\$24,324,814.62	100%	0	\$0.00	0
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%		\$0.00	NA 0
	Unavailable	4	\$1,052,400.00	82.79%		\$0.00	NA 0
Total		5	\$1,271,140.34	100%	0	\$0.00	0
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA 0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA 0
		1	\$99,790.70	3.79%	0	\$0.00	NA 0

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FIRST COMMONWEALTH								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0	
W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0	
WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0	
Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0	
	28	\$2,634,860.65	100%	0	\$0.00		0	
CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0	
NCB, FSB	1	\$136,500.00	8.76%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0	
Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0	
	12	\$1,558,599.10	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0	
NCB, FSB	1	\$168,000.00	9.84%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION PATHFINDER BANK PRIMEWEST MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY BANK W.R. STARKEY MORTGAGE, LLP WOOD COUNTY NATIONAL BANK Unavailable  CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION NCB, FSB RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC Unavailable  CHASE HOME FINANCE, LLC GUARANTY SAVINGS BANK NCB, FSB SALEM FIVE MORTGAGE	FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION PATHFINDER BANK PRIMEWEST MORTGAGE COMPANY, LLC SOUND COMMUNITY BANK W.R. STARKEY MORTGAGE, LLP WOOD COUNTY NATIONAL BANK Unavailable 8  CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION NCB, FSB RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION NCB, FSB RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC Unavailable 4  CHASE HOME FINANCE, LLC GUARANTY SAVINGS BANK 1 NCB, FSB 1 SALEM FIVE MORTGAGE 1 CHASE HOME FINANCE, LLC GUARANTY SAVINGS BANK 1 NCB, FSB 1 SALEM FIVE MORTGAGE 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION PATHFINDER BANK PRIMEWEST MORTGAGE COMPANY, LLC SOUND COMMUNITY BANK W.R. STARKEY MORTGAGE LLP WOOD COUNTY NATIONAL BANK Unavailable  CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION  SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK STARKEY MORTGAGE COMPANY, INC. HSBC BANK SALEM GE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION CASTLE & COOKE SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION CASTLE & COOKE SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION CASTLE & S133,462.00 SALEM FIVE MORTGAGE COMPANY, LC  SALEM FIVE MORTGAGE COMPANY, LC  CHASE HOME FINANCE, LC  CHASE HOME FINANCE, LC  GUARANTY SAVINGS BANK SALEM FIVE MORTGAGE CHASE HOME FINANCE, LC  GUARANTY SAVINGS BANK SALEM FIVE MORTGAGE SALEM FIVE MORTGAGE CHASE HOME FINANCE, LC  GUARANTY SAVINGS BANK SALEM FIVE MORTGAGE SALEM FIVE	FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION INTERNATIONAL BANK OF COMMERCE LEADER ONE FINANCIAL CORPORATION PATHFINDER BANK PRIMEWEST MORTGAGE CORPORATION SALEM FIVE MORTGAGE LEADER ONE ONTO SALEM FIVE MORTGAGE, LLP WOOD COUNTY NATIONAL BANK Unavailable  CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION  SALEM FIVE MORTGAGE CORPORATION SALEM FIVE MORTGAGE LEADER ONE FINANCIAL SOUND COMMUNITY BANK STARKEY MORTGAGE LP WOOD COUNTY NATIONAL BANK Unavailable STOLSSSS 26.64% 0  CASTLE & COOKE MORTGAGE, LLC DENVER MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION NCB, FSB SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY BANK STARKEY MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, INC. HSBC BANK USA, NATIONAL ASSOCIATION SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY BANK STARGE STOLSSSS 26.64% 0  CASTLE & COOKE SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY SALEM STOLSSSS 26.65% 0  CASTLE & COOKE SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY SALEM STOLSSSS 26.65% 0  SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY SALEM STOLSSSS 26.65% 0  SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY SALEM STOLSS 26.65% 0  SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY SALEM STOLSS 26.65% 0  SALEM FIVE MORTGAGE COMPANY, LLC SOUND COMMUNITY SALEM STOLSS 26.65% 0  SALEM FIVE MORTGAGE LLC SOUND COMMUNITY SAVINGS BANK STARGE SALEM STOLSS 26.65% 0  SALEM FIVE MORTGAGE LLC SOUND COMMUNITY SAVINGS BANK STARGE STOLSS 26.65% 0  SALEM FIVE MORTGAGE LLC SOUND COMMUNITY SAVINGS BANK STARGE STOLSS 26.65% 0  SALEM FIVE MORTGAGE LLC SOUND COMMUNITY SAVINGS BANK STARGE STOLS 3.25% 0  SALEM FIVE MORTGAGE LC SOUND COMMUNITY SAVINGS BANK STARGE STOLS 3.25% 0  SALEM FIVE MORTGAGE LC SOUND COMMUNITY SAVINGS BANK STARGE STOLS 3.25% 0  SALEM FIVE MORTGAGE LC SOUND COMMUNITY SAVINGS BANK STARGE STARGE STARGE STANK SATANG SALEM FIVE	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION

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	Unavailable	7	\$1,058,032.90	62.01% 0	\$0.00	NA 0
Total		11	\$1,706,461.55	100% 0	\$0.00	0
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$463,600.00	1.39% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$117,240.98	0.35% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92% 0	\$0.00	NA 0
	BANK OF THE WEST	10	\$1,182,487.09	3.54% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36% 0	\$0.00	NA 0
	BUSEY BANK	1	\$113,000.00	0.34% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34% 0	\$0.00	NA 0
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$111,800.00	0.34% 0	\$0.00	NA 0

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CITIZENS 1ST BANK	1	\$118,600.00	0.36% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$112,000.00	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34% 0	\$0.00	NA 0
CONSUMER LOAN	2	\$237,100.00	0.71% 0	\$0.00	NA 0
SERVICES, LLC	2	\$237,100.00	0.71%0	\$0.00	NAU
CORTRUST BANK	2	\$229,500.00	0.69% 0	\$0.00	NA 0
COVANTAGE CREDIT	1	\$120,000.00	0.36% 0	\$0.00	NA 0
UNION		·			
DFCU FINANCIAL	3	\$357,400.00	1.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	$0.72\% \ 0$	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$122,500.00	0.37% 0	\$0.00	NA 0
DURANT BANK AND TRUST					
COMPANY	3	\$353,300.00	1.06% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA 0
EVANS BANK, NATIONAL	1	\$122,000.00	0.37% 0	\$0.00	NA 0
ASSOCIATION	1	\$122,000.00	0.57700	ψ0.00	NAO
FARMERS BANK & TRUST,	1	\$120,000.00	0.36% 0	\$0.00	NA 0
N.A.		+,		+	
FIDELITY BANK MORTGAGE	2	\$241,000.00	0.72% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	2	\$234,017.33	0.7% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	2	<b>***</b>	1.01.00	<b>.</b>	77.10
UNION	3	\$336,999.73	1.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$120,000.00	0.36% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FEDERAL SAVINGS	2	\$235,400.00	0.71% 0	\$0.00	NA 0
BANK FIRST HAWAIIAN BANK	1	\$110,000,00	0.33% 0	ድር ርር	NAO
FIRST HAWAIIAN BANK FIRST HERITAGE	1	\$110,000.00	0.33% 0	\$0.00	NA 0
FINANCIAL, LLC	1	\$111,000.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$114,000.00	0.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE		·			
CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE	6	\$713,000.00	2.14% 0	\$0.00	NA 0
COMPANY, L.L.C.	O	\$713,000.00		\$0.00	NAU
FIRST PLACE BANK	1	\$116,000.00	0.35% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$112,000.00	0.34% 0	\$0.00	NA 0
FULTON BANK	9	\$1,034,500.00	3.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	\$238,375.00	0.71% 0	\$0.00	NA 0
CORPORATION CLASS CITY EEDERAL		-			
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA 0
CREDIT UNION					

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37% 0	\$0.00	NA 0
HANCOCK BANK	1	\$123,200.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$242,700.00	0.73% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36% 0	\$0.00	NA 0
HONOR BANK	1	\$122,400.00	0.37% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33% 0	\$0.00	NA 0
MARINE BANK	3	\$346,202.76	1.04% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$124,434.52	0.37% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35% 0	\$0.00	NA 0

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MORTGAGE CENTER, LLC	1	\$124,000.00	0.37% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$118,500.00	0.36% 0	\$0.00	NA 0	
BANK AND TRUST						
NEIGHBORHOOD MORTGAGE SOLUTIONS,	3	\$367,300.00	1.1% 0	\$0.00	NA 0	
LLC	3	\$307,300.00	1.1 /0 0	Φ0.00	IVA	
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34% 0	\$0.00	NA 0	
NORTHERN OHIO	2					
INVESTMENT COMPANY	2	\$236,900.00	0.71% 0	\$0.00	NA 0	
NORTHWESTERN	1	\$111,300.00	0.33% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	. ,				
NUMARK CREDIT UNION	1	\$117,500.00	0.35% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$240,780.23	0.72% 0	\$0.00	NA 0	
NUVISION FEDERAL	2	\$230,800.00	0.69% 0	\$0.00	NA 0	
CREDIT UNION	$\vdash$	+			<del></del>	
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL		·				
CREDIT UNION	1	\$122,000.00	0.37% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$112,098.69	0.34% 0	\$0.00	NA 0	
PENTAGON FEDERAL	1	\$112,000.00	0.34% 0	\$0.00	NA 0	
CREDIT UNION	1	\$112,000.00	0.34%	\$0.00	NAU	
PEOPLES BANK, NATIONAL	3	\$359,000.00	1.08% 0	\$0.00	NA 0	
ASSOCIATION	<u> </u>	Ψ327,000.00	1.00 %	ψ0.00	11110	
PEOPLES NEIGHBORHOOD	1	\$118,000.00	0.35% 0	\$0.00	NA 0	
BANK		+				
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$119,991.85	0.36% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE						
NETWORK INC.	1	\$119,527.16	0.36% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$122,050.00	0.37% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$113,500.00	0.34% 0	\$0.00	NA 0	
S&T BANK	2	\$220,010.12	0.66% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL	1	\$123,235.00	0.37% 0	\$0.00	NA 0	
CREDIT UNION (SAFCU)	1	Ψ123,233.00	0.57/00	ψ0.00	IVA	
SANTA CLARA COUNTY	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		. ,				
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL	$\vdash$	+	+		+	
MORTGAGE SERVICES OF	1	\$122,575.00	0.37% 0	\$0.00	NA 0	
TEXAS		Ψ122,575.00	3.37 /0	Ψ0.00		
SOLARITY CREDIT UNION	1	\$114,400.00	0.34% 0	\$0.00	NA 0	
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SOMERSET TRUST COMPANY	1	\$124,303.16	0.37% 0	\$0.00	NA 0	
SOUND COMMUNITY BAN	IK 1	\$68,423.51	0.21% 0	\$0.00	NA 0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$121,000.00	0.36% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$115,400.00	0.35% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$118,900.00	0.36% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDI UNION	T 1	\$119,425.00	0.36% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$123,200.00	0.37% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	V 1	\$124,500.00	0.37% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$113,000.00	0.34% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	<i>Y</i> 1	\$121,500.00	0.36% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.36% 0	\$0.00	NA 0	
THE FARMERS STATE BAY AND TRUST COMPANY	NK 1	\$118,000.00	0.35% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$115,009.85	0.34% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$237,295.00	0.71% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$462,415.80	1.39% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$228,000.00	0.68% 0	\$0.00	NA 0	
UNITED COMMUNITY BAY	NK 1	\$113,800.00	0.34% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37% 0	\$0.00	NA 0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 1	\$117,500.00	0.35% 0	\$0.00	NA 0	
UNIVEST NATIONAL BAN AND TRUST CO.	K 2	\$231,500.00	0.69% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.33% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA 0	
	1	\$110,000.00	0.33% 0	\$0.00	NA 0	

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	VERMONT STATE EMPLOYEES CREDIT UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	0
Total		288	\$33,364,762.23	100%	0	\$0.00		0
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%		\$0.00	NA	
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$260,060.53 \$268,400.00	0.47% 0.48%		\$0.00 \$0.00	NA NA	

BERKSHIRE COUNTY SAVINGS BANK						
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47% 0	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26% 0	\$0.00	NA	0
BUSEY BANK	1	\$136,800.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$125,000.00	0.22% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA	0
CITIZENS BANK	1	\$125,600.00	0.23% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23% 0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$128,000.00	0.23% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$130,000.00	0.23% 0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$136,000.00	0.24% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26% 0	\$0.00	NA	0
CORTRUST BANK	2	\$287,600.00	0.52% 0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$144,000.00	0.26% 0	\$0.00	NA	_
CUMANET, LLC	1	\$135,000.00	0.24% 0	\$0.00	NA	
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26% 0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51% 0	\$0.00	NA 0	
DFCU FINANCIAL	4	\$552,000.00	0.99% 0	\$0.00	NA 0	_
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	2	\$283,750.00	0.51% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	5	\$677,300.00	1.22% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$135,500.00	0.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$830,650.00	1.49% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$398,414.77	0.72% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$128,000.00	0.23% 0	\$0.00	NA 0	_
FREMONT BANK	3	\$398,720.00	0.72% 0	\$0.00	NA 0	
FULTON BANK	9	\$1,220,834.00	2.19% 0	\$0.00	NA 0	_
GESA CREDIT UNION	2	\$279,000.00	0.5% 0	\$0.00	NA 0	
	1	\$131,000.00	0.24% 0	\$0.00	NA 0	

GREATER SPRINGFIELD CREDIT UNION								
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0	
HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0	
ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA		
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0	
LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0	
MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0	
MERCHANTS BANK,	1	\$141,600.00	0.25%	0	\$0.00	NA	0	

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	L ASSOCIATION					
MERIWES COMPAN	ST MORTGAGE Y. LLC	1	\$138,500.00	0.25% 0	\$0.00	NA 0
MID-PENI	· ·	1	\$129,004.37	0.23% 0	\$0.00	NA 0
MISSOUL CREDIT U	A FEDERAL UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
MORTGA	GE CENTER, LLC	1	\$136,000.00	0.24% 0	\$0.00	NA 0
NATIONA BANK AN	L EXCHANGE ID TRUST	2	\$256,200.00	0.46% 0	\$0.00	NA 0
NCB, FSB		2	\$275,955.95	0.5% 0	\$0.00	NA 0
NEIGHBC MORTGA LLC	RHOOD GE SOLUTIONS,	2	\$281,580.00	0.51% 0	\$0.00	NA 0
NORTHM	ARK BANK	1	\$130,339.10	0.23% 0	\$0.00	NA 0
NORWOC BANK	D COOPERATIVE	1	\$135,000.00	0.24% 0	\$0.00	NA 0
OCEANFI	RST BANK	1	\$128,984.45	0.23% 0	\$0.00	NA 0
OLD FOR' COMPAN	Γ BANKING Y	2	\$289,400.00	0.52% 0	\$0.00	NA 0
OLD SECO BANK	OND NATIONAL	2	\$270,795.00	0.49% 0	\$0.00	
	VN BANK	1	\$125,000.00	0.22% 0	\$0.00	
	CREDIT UNION	3	\$427,104.35	0.77% 0	\$0.00	NA 0
PEOPLES ASSOCIA	BANK, NATIONAL TION	1	\$140,600.00	0.25% 0	\$0.00	NA 0
PHH MOR CORPORA		1	\$135,527.60	0.24% 0	\$0.00	NA 0
PHILADE CREDIT U	LPHIA FEDERAL INION	1	\$124,512.51	0.22% 0	\$0.00	NA 0
	MORTGAGE, INC.	1	\$148,470.00	0.27% 0	\$0.00	NA 0
UNION	AMERICA CREDIT	1	\$135,800.00	0.24% 0	\$0.00	NA 0
PROFESS: CREDIT U	IONAL FEDERAL INION	1	\$144,400.00	0.26% 0	\$0.00	NA 0
	NT CREDIT UNION	1	\$138,000.00	0.25% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION	1	\$147,500.00	0.27% 0	\$0.00	NA 0
RABOBA	•	2	\$272,700.00	0.49% 0	\$0.00	
	OE CREDIT UNION	3	\$409,861.78	0.74% 0	\$0.00	NA 0
REDSTON CREDIT U	IE FEDERAL INION	4	\$548,902.30	0.99% 0	\$0.00	NA 0
INC.	ART MORTGAGE,	1	\$126,000.00	0.23% 0	\$0.00	NA 0
RIVERMA CREDIT U	ARK COMMUNITY INION	2	\$292,500.00	0.53% 0	\$0.00	NA 0
ROBINS F UNION	EDERAL CREDIT	1	\$148,000.00	0.27% 0	\$0.00	NA 0

ROUNDBANK	1	\$137,600.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$146,500.00	0.26% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$155,868.07	0.28% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$147,000.00	0.26% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$126,000.00	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	NA 0
SUTTON BANK	1	\$144,000.00	0.26% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$272,500.00	0.49% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$133,100.00	0.24% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24% 0	\$0.00	NA 0
THE PARK BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$133,764.27	0.24% 0	\$0.00	NA 0

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COMPANY

	COMMINI						
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23% 0	\$0.00	NA 0	
	UMPQUA BANK	4	\$538,502.36	0.97% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$130,200.00	0.23% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$135,000.00	0.24% 0	\$0.00	NA 0	1
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25% 0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25% 0	\$0.00	NA 0	١
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23% 0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47% 0	\$0.00	NA 0	)
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79% 0	\$0.00	NA 0	
	WESTBURY BANK	2	\$282,286.98	0.51% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA 0	
	Unavailable	77	\$10,448,010.68	18.82% 0	\$0.00	NA 0	
Total		411	\$55,654,931.05	100% 0	\$0.00	0	
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61% 0	\$0.00	NA 0	1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL						ĺ

AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31% 0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$634,700.00	1.25% 0	\$0.00	NA	0	_
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32% 0				
AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$969,443.98	1.9% 0	\$0.00			
BANK OF THE WEST	8	\$1,286,855.06	2.53% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$168,700.00	0.33% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46% 0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61% 0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$174,000.00	0.34% 0	\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27% 0	\$0.00	NA	0	_
CHEMICAL BANK	1	\$170,000.00	0.33% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32% 0	\$0.00	NA	0	

CONSUMERS COOPERATIVE CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34% 0	\$0.00	NA 0
CUMANET, LLC	2	\$337,500.00	0.66% 0	\$0.00	NA 0
DESERT SCHOOLS					
FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$155,000.00	0.3% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$489,065.00	0.96% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$314,000.00	0.62% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$805,000.00	1.58% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$476,500.00	0.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3% 0	\$0.00	NA 0
	1	\$169,500.00	0.33% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF GILLETTE					
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$644,747.62	1.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FULTON BANK	8	\$1,280,400.00	2.51% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$163,600.00	0.32% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	2	\$306,000.00	0.6% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$315,488.13	0.62% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$170,500.00	0.33% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,384.61	0.31% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$173,788.77	0.34% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.29% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$157,293.00	0.31% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.3% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$163,300.00	0.32% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$152,900.00	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$149,701.64	0.29% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$160,496.52	0.32% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$162,800.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY	3	\$488,100.00	0.96% 0	\$0.00	NA 0
	1	\$150,000,00	0.20% 0	00.00	NA 0
	1	\$130,000.00	0.29% 0	\$0.00	NAU
CREDIT UNION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$168,430.00		·	NA 0
NUMERICA CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$166,600.00	0.33% 0	\$0.00	NA 0
PBI BANK	1	\$158,000.00	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00		·	NA 0
RABOBANK, N.A.	4	\$624,208.58	1.23% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$320,724.19	0.63% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
RENASANT BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$164,000.00	0.32% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31% 0	\$0.00	NA 0
SECURITY FIRST BANK OF					
	MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA NATIONAL EXCHANGE BANK AND TRUST NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK PBI BANK PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RED CANOE CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION 1 REDWOOD CREDIT UNION 1 REDWOOD CREDIT UNION 1 RENASANT BANK 1 RIVERMARK COMMUNITY CREDIT UNION 1 ROBINS FEDERAL CREDIT UNION	CORP.	CORP.         1         \$160,100.00         0.31% 0           MIDLAND STATES BANK         1         \$162,800.00         0.32% 0           MIDWEST COMMUNITY         3         \$488,100.00         0.96% 0           MORTGAGE CENTER, LLC         1         \$150,000.00         0.29% 0           MOUNTAIN AMERICA         1         \$151,000.00         0.3% 0           CREDIT UNION         1         \$155,500.00         0.31% 0           MATIONAL EXCHANGE         1         \$153,600.00         0.33% 0           NATIONAL EXCHANGE         1         \$150,000.00         0.29% 0           NATIONAL EXCHANGE         1         \$168,430.00         0.33% 0           NATIONAL EXCHANGE         1         \$160,000.00         0.29% 0           NUVISION FEDERAL CREDIT UNION         1         \$167,000.00         0.33% 0           PACHIC COMMUNITY CREDIT UNION         1         \$164,700.00         0.33% 0	S100,100,00

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	
UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$160,955.06	0.32% 0	\$0.00	NA 0
	Unavailable	44	\$7,053,758.19	13.94% 0	\$0.00	NA 0
Total		321	\$50,939,342.62	100% 0	\$0.00	0
21416VD56	A CHIEVA CREDIT LINION	1	\$92.400.00	0.150/ 0	\$0.00	NA 0
31416YB56	ACHIEVA CREDIT UNION	2	\$82,400.00	0.15% 0 0.24% 0	\$0.00 \$0.00	NA 0
	ADVANTAGE BANK ALLIANCE BANK		\$134,456.54 \$53,235.00	0.24% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3% 0	\$0.00	NA 0
	AMERICAN BANK	5	\$237,368.96	0.43% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$74,000.00	0.13% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$222,750.00	$0.4\% \ 0$	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$193,400.00	0.35% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$53,000.00	0.1% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$145,736.02	0.26% 0	\$0.00	NA 0

BANK OF WHITTIER, NA						
BANK OF WHITTIER NA	BANK OF THE WEST	22	\$1,398,900.00	2.54% 0	\$0.00	NA 0
BAXTER CREDIT UNION	BANK OF WHITTIER, NA	1	\$45,000.00	0.08% 0	\$0.00	NA 0
UNION   BELLCO CREDIT UNION   3   \$110,597.21   0.2%   0   \$0.00   NA   0	BAXTER CREDIT UNION	7	\$412,750.00	0.75% 0	\$0.00	NA 0
BERKSHIRE COUNTY   SAVINGS BANK   S224,175.00   0.41%   0   \$0.00   NA   0   NA		1	\$35,000.00	0.06%	\$0.00	NA 0
SAVINGS BANK   2   \$151,000.00   0.27%   0   \$0.00   NA   0   BLACKHAWK COMMUNITY   4   \$224,175.00   0.41%   0   \$0.00   NA   0   BLACKHAWK STATE BANK   1   \$70,000.00   0.13%   0   \$0.00   NA   0   BOKF, NATIONAL   20   \$1,325,240.00   2.41%   0   \$0.00   NA   0   BREMER FINANCIAL   20   \$1,325,240.00   2.41%   0   \$0.00   NA   0   BREMER FINANCIAL   1   \$44,000.00   0.08%   0   \$0.00   NA   0   CARROLLTON BANK   2   \$130,600.00   0.24%   0   \$0.00   NA   0   CENTENNIAL LENDING   1   \$50,000.00   0.09%   0   \$0.00   NA   0   CENTENNIAL LENDING   1   \$36,000.00   0.09%   0   \$0.00   NA   0   CENTRAL BANK   ILINOIS   1   \$36,000.00   0.07%   0   \$0.00   NA   0   CENTRAL MACOMB   COMMUNITY CREDIT   1   \$80,000.00   0.15%   0   \$0.00   NA   0   CENTRAL MORTGAGE   16   \$880,925.06   1.6%   0   \$0.00   NA   0   CENTRAL PACIFIC HOME   2   \$134,979.66   0.25%   0   \$0.00   NA   0   CENTREBANK   1   \$41,400.00   0.08%   0   \$0.00   NA   0   CENTRUE BANK   3   \$184,300.00   0.33%   0   \$0.00   NA   0   CENTRUE BANK   3   \$184,300.00   0.11%   0   \$0.00   NA   0   CHARLES RIVER BANK   1   \$573,000.00   0.13%   0   \$0.00   NA   0   CHEMICAL BANK   2   \$123,300.00   0.22%   0   \$0.00   NA   0   CHEMICAL BANK   1   \$574,825.00   0.14%   0   \$0.00   NA   0   CHEMICAL BANK   1   \$574,825.00   0.14%   0   \$0.00   NA   0   CHIZLENS FIRST BANK   1   \$59,400.00   0.19%   0   \$0.00   NA   0   CHIZLENS FIRST BANK   1   \$574,825.00   0.14%   0   \$0.00   NA   0   CHIZLENS FIRST BANK   1   \$50,400.00   0.19%   0   \$0.00   NA   0   CHIZLENS FIRST BANK   1   \$50,400.00   0.19%   0   \$0.00   NA   0   CHIZLENS FIRST BANK   1   \$50,400.00   0.11%   0   \$0.00   NA   0   CHIZLENS FIRST NATIONAL   3   \$219,625.00   0.4%   0   \$0.00   NA   0   CHIZLENS FIRST NATIONAL   3   \$219,625.00   0.4%   0   \$0.00   NA   0   CHIZLENS FIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CHIZLENS FIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CHIZLENS FIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CHIZLENS FIRST CR	BELLCO CREDIT UNION	3	\$110,597.21	0.2% 0	\$0.00	NA 0
CREDIT UNION		2	\$151,000.00	0.27% 0	\$0.00	NA 0
BOKF, NATIONAL   ASSOCIATION   BREMER FINANCIAL   1   \$44,000.00   0.08%   0   \$0.00   NA   0		4	\$224,175.00	0.41% 0	\$0.00	NA 0
ASSOCIATION   20   \$1,325,240.00   2.41%0   \$0.00   NA 0	BLACKHAWK STATE BANK	1	\$70,000.00	0.13% 0	\$0.00	NA 0
CORPORATION   1   \$44,000.00   0.08% 0   \$0.00   NA 0	The state of the s	20	\$1,325,240.00	2.41% 0	\$0.00	NA 0
CARROLLTON BANK   2   \$130,600.00   0.24%   0   \$0.00   NA   0   CENTENNIAL LENDING,   1   \$50,000.00   0.09%   0   \$0.00   NA   0   CENTRAL BANK ILLINOIS   1   \$36,000.00   0.07%   0   \$0.00   NA   0   CENTRAL MACOMB   COMMUNITY CREDIT   1   \$80,000.00   0.15%   0   \$0.00   NA   0   UNION   CENTRAL MORTGAGE   COMPANY   16   \$880,925.06   1.6%   0   \$0.00   NA   0   CENTRAL PACIFIC HOME   2   \$134,979.66   0.25%   0   \$0.00   NA   0   CENTREBANK   1   \$41,400.00   0.08%   0   \$0.00   NA   0   CENTRUE BANK   3   \$184,300.00   0.33%   0   \$0.00   NA   0   CENTRUE BANK   1   \$59,100.00   0.11%   0   \$0.00   NA   0   CHARLES RIVER BANK   1   \$73,000.00   0.13%   0   \$0.00   NA   0   CHEMICAL BANK   2   \$123,300.00   0.22%   0   \$0.00   NA   0   CITIZENS IST BANK   1   \$63,430.49   0.12%   0   \$0.00   NA   0   CITIZENS FINANCIAL BANK   1   \$72,000.00   0.19%   0   \$0.00   NA   0   CITIZENS FIRST BANK   1   \$60,000.00   0.13%   0   \$0.00   NA   0   CITIZENS FIRST BANK   1   \$60,000.00   0.11%   0   \$0.00   NA   0   CITIZENS FIRST NATIONAL   BANK   1   \$121,750.00   0.22%   0   \$0.00   NA   0   CITIZENS FIRST NATIONAL   BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%   0   \$0.00   NA   0   CITIZENS STATE BANK   1   \$31,500.00   0.06%		1	\$44,000.00	0.08%	\$0.00	NA 0
CENTENNIAL LENDING,   1   \$50,000.00   0.09% 0   \$0.00   NA 0	BUSEY BANK	10	\$547,302.93	0.99% 0	\$0.00	NA 0
LLC	CARROLLTON BANK	2	\$130,600.00	0.24% 0	\$0.00	NA 0
CENTRAL MACOMB   COMMUNITY CREDIT   1	· ·	1	\$50,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY CREDIT   1   \$80,000.00   0.15%   0   \$0.00   NA   0	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07% 0	\$0.00	NA 0
COMPANY	COMMUNITY CREDIT	1	\$80,000.00	0.15% 0	\$0.00	NA 0
LOANS		16	\$880,925.06	1.6% 0	\$0.00	NA 0
CENTRUE BANK   3   \$184,300.00   0.33%   0   \$0.00   NA   0   CFCU COMMUNITY CREDIT   1   \$59,100.00   0.11%   0   \$0.00   NA   0   CHARLES RIVER BANK   1   \$73,000.00   0.13%   0   \$0.00   NA   0   CHEMICAL BANK   2   \$123,300.00   0.22%   0   \$0.00   NA   0   CIS FINANCIAL SERVICES,   1   \$74,825.00   0.14%   0   \$0.00   NA   0   CITIZENS 1ST BANK   1   \$63,430.49   0.12%   0   \$0.00   NA   0   CITIZENS BANK   2   \$104,700.00   0.19%   0   \$0.00   NA   0   CITIZENS FINANCIAL BANK   1   \$72,000.00   0.13%   0   \$0.00   NA   0   CITIZENS FIRST BANK   1   \$60,000.00   0.11%   0   \$0.00   NA   0   CITIZENS FIRST NATIONAL   3   \$219,625.00   0.4%   0   \$0.00   NA   0   CITIZENS FIRST BANK   1   \$121,750.00   0.22%   0   \$0.00   NA   0   CITIZENS FIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   NA   0   CITIZENSFIRST CREDIT   5   \$341,040.23   0.62%   0   \$0.00   CITIZENSFIRST CREDIT   5   CITIZENSFIRST CREDIT		2	\$134,979.66	0.25% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT   1   \$59,100.00   0.11% 0   \$0.00   NA 0	CENTREBANK	1	\$41,400.00	0.08% 0	\$0.00	NA 0
UNION  CHARLES RIVER BANK  1 \$73,000.00  CHEMICAL BANK  2 \$123,300.00  CIS FINANCIAL SERVICES, INC.  CITIZENS 1ST BANK  1 \$63,430.49  CITIZENS FINANCIAL BANK  2 \$104,700.00  CITIZENS FIRST BANK  1 \$72,000.00  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST NATIONAL BANK  CITIZENS FIRST  WHOLESALE MORTGAGE  2 \$121,750.00  CITIZENS STATE BANK  1 \$31,500.00  COMBOD SOLOD  NAO  CITIZENSFIRST CREDIT  UNION  CITIZENSFIRST CREDIT  UNION  CHARLES RIVER BANK  1 \$73,000.00  0.13% 0 \$0.00  NAO	CENTRUE BANK	3	\$184,300.00	0.33% 0	\$0.00	NA 0
CHEMICAL BANK         2         \$123,300.00         0.22% 0         \$0.00         NA 0           CIS FINANCIAL SERVICES, INC.         1         \$74,825.00         0.14% 0         \$0.00         NA 0           CITIZENS 1ST BANK         1         \$63,430.49         0.12% 0         \$0.00         NA 0           CITIZENS BANK         2         \$104,700.00         0.19% 0         \$0.00         NA 0           CITIZENS FINANCIAL BANK         1         \$72,000.00         0.13% 0         \$0.00         NA 0           CITIZENS FIRST BANK         1         \$60,000.00         0.11% 0         \$0.00         NA 0           CITIZENS FIRST NATIONAL BANK         3         \$219,625.00         0.4% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$121,750.00         0.22% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$31,500.00         0.06% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         5         \$341,040.23         0.62% 0         \$0.00         NA 0		1	\$59,100.00	0.11% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,   1   \$74,825.00   0.14% 0   \$0.00   NA 0	CHARLES RIVER BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0
INC.   1   \$74,825.00   0.14%   0   \$0.00   NA   0	CHEMICAL BANK	2	\$123,300.00		\$0.00	NA 0
CITIZENS BANK         2         \$104,700.00         0.19% 0         \$0.00         NA 0           CITIZENS FINANCIAL BANK         1         \$72,000.00         0.13% 0         \$0.00         NA 0           CITIZENS FIRST BANK         1         \$60,000.00         0.11% 0         \$0.00         NA 0           CITIZENS FIRST NATIONAL BANK         3         \$219,625.00         0.4% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$121,750.00         0.22% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$31,500.00         0.06% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         5         \$341,040.23         0.62% 0         \$0.00         NA 0	·	1	\$74,825.00	0.14% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK         1         \$72,000.00         0.13% 0         \$0.00         NA 0           CITIZENS FIRST BANK         1         \$60,000.00         0.11% 0         \$0.00         NA 0           CITIZENS FIRST NATIONAL BANK         3         \$219,625.00         0.4% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$121,750.00         0.22% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$31,500.00         0.06% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         5         \$341,040.23         0.62% 0         \$0.00         NA 0	CITIZENS 1ST BANK	1	\$63,430.49	0.12% 0	\$0.00	NA 0
CITIZENS FIRST BANK         1         \$60,000.00         0.11% 0         \$0.00         NA 0           CITIZENS FIRST NATIONAL BANK         3         \$219,625.00         0.4% 0         \$0.00         NA 0           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$121,750.00         0.22% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$31,500.00         0.06% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         5         \$341,040.23         0.62% 0         \$0.00         NA 0	CITIZENS BANK	2	\$104,700.00		\$0.00	NA 0
CITIZENS FIRST NATIONAL   3   \$219,625.00   0.4% 0   \$0.00   NA 0	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13% 0	\$0.00	NA 0
BANK         3         \$219,625.00         0.4% 0         \$0.00         NAIO           CITIZENS FIRST WHOLESALE MORTGAGE         2         \$121,750.00         0.22% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$31,500.00         0.06% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         5         \$341,040.23         0.62% 0         \$0.00         NA 0	CITIZENS FIRST BANK	1	\$60,000.00	0.11% 0	\$0.00	NA 0
WHOLESALE MORTGAGE         2         \$121,750.00         0.22% 0         \$0.00         NA 0           CITIZENS STATE BANK         1         \$31,500.00         0.06% 0         \$0.00         NA 0           CITIZENSFIRST CREDIT UNION         5         \$341,040.23         0.62% 0         \$0.00         NA 0		3	\$219,625.00	0.4% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT 5 \$341,040.23 0.62% 0 \$0.00 NA 0		2	\$121,750.00	0.22% 0	\$0.00	NA 0
UNION 5 \$341,040.23 0.62% 0 \$0.00 NA 0	CITIZENS STATE BANK	1	\$31,500.00	0.06% 0	\$0.00	NA 0
		5	\$341,040.23		\$0.00	NA 0
1		1	\$55,350.00	0.1% 0	\$0.00	NA 0

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE						
COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$120,007.49	0.22% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	2	\$114,440.00	0.21% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25% 0	\$0.00	NA	0
CUMANET, LLC	2	\$118,000.00	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8% 0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA	0
DFCU FINANCIAL	5	\$363,000.00	0.66% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59% 0	\$0.00	NA	0
DORAL BANK	2	\$158,110.43	0.29% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$93,500.00	0.17% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11% 0	\$0.00	NA	0
FAA CREDIT UNION	5	\$337,360.00	0.61% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$182,200.00	0.33% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04% 0	\$0.00	NA	0

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FIRELANDS FEDERAL	1	\$34,350.00	0.06% 0	\$0.00	NA 0
CREDIT UNION FIRST BANK OF	1	\$45,000.00	0.08% 0	\$0.00	NA 0
CLEWISTON FIRST BANK RICHMOND,	1			•	
NA	4	\$212,750.00	0.39% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$132,100.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$254,050.00	0.46% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$77,400.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$455,160.96	0.83% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$117,000.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA 0

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	FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11% 0	\$0.00	NA 0	
	FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15% 0	\$0.00	NA 0	
	FULTON BANK	19	\$1,125,600.00	2.05% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35% 0	\$0.00	NA 0	
	GESA CREDIT UNION	3	\$197,000.00	0.36% 0	\$0.00	NA 0	
	GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13% 0	\$0.00	NA 0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	8	\$464,400.00	0.84% 0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15% 0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08% 0	\$0.00	NA 0	
	GUARDIAN CREDIT UNION	2	\$144,500.00	0.26% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1% 0	\$0.00	NA 0	
	HANCOCK BANK	1	\$73,000.00	0.13% 0	\$0.00	NA 0	
	HEARTLAND CREDIT UNION	4	\$263,700.00	0.48% 0	\$0.00	NA 0	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23% 0	\$0.00	NA 0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09% 0	\$0.00	NA 0	
	HILLTOP NATIONAL BANK	1	\$63,700.00	0.12% 0	\$0.00	NA 0	
ļ	HOME BANK	2	\$130,800.00	0.24% 0	\$0.00	NA 0	
	HOME FEDERAL BANK	5	\$296,650.00	0.54% 0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45% 0	\$0.00	NA 0	
	HOME FINANCING CENTER INC.	1	\$75,507.38	0.14% 0	\$0.00	NA 0	
	HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08% 0	\$0.00	NA 0	
	HOMETOWN BANK	1	\$71,000.00	0.13% 0	\$0.00	NA 0	
	HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19% 0	\$0.00	NA 0	
	HONOR BANK	1	\$75,000.00	0.14% 0	\$0.00	NA 0	
	I-C FEDERAL CREDIT UNION	2	\$119,100.00	0.22% 0	\$0.00	NA 0	

IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11% 0	\$0.00	NA 0	
IOWA BANKERS	3	\$178,600.00	0.32% 0	\$0.00	NA 0	
MORTGAGE CORPORATION	3	\$178,000.00	0.32%0	\$0.00	NAU	
JAMES B. NUTTER AND	4	\$247,250.00	0.45% 0	\$0.00	NA 0	
COMPANY	'	Ψ2 17,22 0.00	0.13700	Ψ0.00	11110	
KIRTLAND FEDERAL	2	\$138,500.00	0.25% 0	\$0.00	NA 0	
CREDIT UNION LAKE FOREST BANK &						
TRUST	1	\$82,000.00	0.15% 0	\$0.00	NA 0	
LAKE MORTGAGE			11			
COMPANY INC.	4	\$295,400.00	0.54% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$69,662.00	0.13% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK,	4					
FSB	1	\$75,400.00	0.14% 0	\$0.00	NA 0	
LOCKHEED FEDERAL	1	\$20,109,44	0.04% 0	\$0.00	NAO	
CREDIT UNION	1	\$20,198.44	0.04% 0	\$0.00	NA 0	
LOGAN FINANCE	1	\$65,300.00	0.12% 0	\$0.00	NA 0	
CORPORATION		ψου,υσο.σσ	0.1270	φο.σσ	11710	
LOS ALAMOS NATIONAL	2	\$147,000.00	0.27% 0	\$0.00	NA 0	
BANK		. ,				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	$0.09\%  _{0}$	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1% 0	\$0.00	NA 0	
MAGNA BANK	2	\$144,000.00	0.1%0	\$0.00	NA 0	
MAIN STREET FINANCIAL	2	·				
FEDERAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA 0	
MANUFACTURERS BANK		<b>4.7</b> 000 00	0.007.0	40.00	77.4	
AND TRUST CO.	1	\$45,000.00	0.08% 0	\$0.00	NA 0	
MARINE BANK	10	\$580,744.36	1.06% 0	\$0.00	NA 0	
MARSHALL COMMUNITY	1	\$40,800.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	1	\$40,800.00	0.07700	\$0.00	NAU	
MAX CREDIT UNION	4	\$239,850.00	0.44% 0	\$0.00	NA 0	
MEMBER HOME LOAN,	1	\$46,150.00	0.08% 0	\$0.00	NA 0	
L.L.C.	-	ψ.0,120.00	0.0070	Ψ0.00	1,12,0	
MEMBERS MORTGAGE	1	\$59,453.41	0.11% 0	\$0.00	NA 0	
SERVICES, LLC	_	\$024.402.4 <i>6</i>	0.4207.0	Φ0.00	NIAO	
MERCHANTES BANK	5	\$234,422.46	0.43% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	$0.22\%  _{0}$	\$0.00	NA 0	
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA 0	
MID-HUDSON VALLEY						
	1	\$69,000.00	0.13% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
MIDLAND STATES BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0	

WESTERN ILLINOIS					
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2% 0	\$0.00	NA 0
NCB, FSB	2	\$126,500.00	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$183,500.00	0.33% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$126,906.78	0.23% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA		
PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	0	
PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	0	
ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0	
S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	0	
SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	0	
	2	\$88,750.00	0.16%	0	\$0.00	NA	0	

	OUTHERN BANK & TRUST OMPANY					
	OVEREIGN BANK, A EDERAL SAVINGS BANK	1	\$44,500.00	0.08%	\$0.00	NA 0
	PACE COAST CREDIT NION	1	\$80,000.00	0.15%	\$0.00	NA 0
	FANDARD BANK AND RUST COMPANY	1	\$71,000.00	0.13%	\$0.00	NA 0
	TANDARD MORTGAGE ORPORATION	1	\$79,681.51	0.14%	\$0.00	NA 0
ST	TATE BANK OF LINCOLN	2	\$126,488.00	0.23%	\$0.00	NA 0
	ГАТЕ BANK OF SOUTHERN ГАН	1	\$78,000.00	0.14%	\$0.00	NA 0
SI	ΓEARNS LENDING, INC.	1	\$78,750.00	0.14%	\$0.00	NA 0
TI Y.	FOCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA 0
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	\$0.00	NA 0
SU	UMMIT CREDIT UNION	2	\$147,000.00	0.27%	\$0.00	NA 0
	UPERIOR FEDERAL REDIT UNION	2	\$66,250.00	0.12%	\$0.00	NA 0
SU	UTTON BANK	2	\$167,000.00	0.3%	\$0.00	NA 0
T	ALMER BANK & TRUST	2	\$104,500.00	0.19%	\$0.00	NA 0
Tì	EXAS BANK	2	\$107,100.00	0.19%	\$0.00	NA 0
	HE FARMERS STATE BANK ND TRUST COMPANY	2	\$134,925.00	0.25%	\$0.00	NA 0
	HE FIRST NATIONAL ANK	1	\$68,800.00	0.13%	\$0.00	NA 0
	HE MERCHANTS ATIONAL BANK	2	\$121,600.00	0.22%	\$0.00	NA 0
	HE NATIONAL BANK OF IDIANAPOLIS	1	\$75,000.00	0.14%	\$0.00	NA 0
	HE NATIONAL BANK OF AK HARBOR	2	\$116,200.00	0.21%	\$0.00	NA 0
	HE SUMMIT FEDERAL REDIT UNION	2	\$125,000.00	0.23%	\$0.00	NA 0
	NKER FEDERAL CREDIT NION	2	\$121,898.24	0.22%	\$0.00	NA 0
	LC COMMUNITY CREDIT NION	1	\$30,000.00	0.05%	\$0.00	NA 0
	OWER FEDERAL CREDIT NION	1	\$52,650.00	0.1%	\$0.00	NA 0
	OWN & COUNTRY BANC ORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	\$0.00	NA 0
	RUMARK FINANCIAL REDIT UNION	4	\$209,337.68	0.38%	\$0.00	NA 0

\$78,500.00

\$481,292.99

0.14% 0

0.87% 0

\$0.00

\$0.00

NA 0

NA

TRUSTONE FINANCIAL

UMPQUA BANK

FEDERAL CREDIT UNION

							343		
		1	\$327,634.93	18.62%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0	\$0.00	NA	0	
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA	0	-
			. , , ,						
Total		19	\$2,200,280.85	100%	H		. 11.1	0	
	Unavailable	10	\$1,169,505.85	53.15%	1		NA	т	
	OMAHA JUST MORTGAGE, INC.	1	\$463,200.00 \$112,000.00	21.05%	Щ	·	NA NA	Н	
31416YB64	ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF	4	\$455,575.00	20.71%	Н	·	NA	H	
Total		906	\$55,038,092.21	100%	0	\$0.00		0	
	Unavailable	211	\$12,788,617.88	23.17%	H		NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	Ц	·	NA	0	
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	П		NA		
	WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%			NA NA		
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	n	\$0.00	NA	n	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00		П		NA		
	UNITY BANK	1	\$64,800.00	0.12%	1	·	NA		
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	1		NA		
	COMPANY UNITED BANK OF UNION	1	\$75,000.00	0.13 %	Щ	·	NA	Н	
	UNITED BANK AND TRUST	1	\$83,900.00	0.15%	Λ		NA		
	UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION							
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0
Total		7	\$1,759,379.30	100%	0	\$0.00		0
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0
	DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA	0

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	Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0
Total	Onevandore	50	\$14,087,198.00	100%			1171	0
			. , ,			·		
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	H	·	NA	
Total		14	\$4,134,263.17	100%	0	\$0.00		0
21416VD A 5	BANK OF HAWAII	1	¢222 051 70	22 1407	Λ	\$0.00	NI A	
31416YBA5	CHASE HOME FINANCE,	1	\$223,851.78	22.14%	U	\$0.00	NA	U
	LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,079.06	18.9%	_		NA	_
	Unavailable	1	\$213,894.40	21.16%	-		NA	0
Total		5	\$1,010,910.75	100%	0	\$0.00		0
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0

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	REGIONS BANK	17	\$2,531,023.37	25.43% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27% 0	\$0.00	NA 0
	Unavailable	2	\$339,975.88	3.43% 0	\$0.00	NA 0
<b>Fotal</b>		51	\$9,952,427.93	100% 0	\$0.00	0
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$230,050.00	1.04% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$110,000.00	$0.5\% \ 0$	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24% 0	\$0.00	NA 0
	EVERBANK	1	\$398,348.96	1.8% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99% 0	\$0.00	NA 0
	FIRST COUNTY BANK	1	\$298,000.00	1.35% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$431,909.86	1.95% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39% 0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43% 0	\$0.00	NA 0
	FREMONT BANK	1	\$200,000.00	0.9% 0	\$0.00	NA 0

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FULTON BANK	1	\$183,000.00	0.83% 0	\$0.00	NA 0
GREATER NEVADA	2	\$447,150.00	2.02% 0	\$0.00	NA 0
MORTGAGE SERVIC	EES 2	\$447,130.00	2.02700	\$0.00	NAU
HEARTLAND CREDI	$T \qquad   \qquad  $	\$144,200.00	0.65% 0	\$0.00	NA 0
UNION		7 - 1 1, - 2 2 1 2 2		7 0 0 0	
HOME FINANCING C	$\frac{\text{CENTER}}{2}$	\$507,250.00	2.29% 0	\$0.00	NA 0
INC.	7 1	\$052.442.40	4.31% 0	\$0.00	NIA O
HOMESTREET BANK INDEPENDENT BAN			2.41% 0	\$0.00 \$0.00	NA 0 NA 0
KERN SCHOOLS FEE		\$331,900.00	2.41%0	\$0.00	NAU
CREDIT UNION	1	\$188,300.00	0.85% 0	\$0.00	NA 0
KINECTA FEDERAL	CREDIT				
UNION	1	\$318,000.00	1.44% 0	\$0.00	NA 0
MANUFACTURERS A	AND .	ф <b>2</b> 0.4.6 <b>5</b> 7.56	1.20%	<b>#0.00</b>	N. 4 . 0
TRADERS TRUST CO	DMPANY 1	\$284,657.56	1.29% 0	\$0.00	NA 0
MEMBERS MORTGA	.GE 1	\$278,000.00	1.26% 0	\$0.00	NA 0
COMPANY INC.	1	\$278,000.00	1.20% 0	\$0.00	NAU
METLIFE BANK, NA		\$386,800.00	1.75% 0	\$0.00	NA 0
NATIONWIDE ADVA	')	\$236,478.55	1.07% 0	\$0.00	NA 0
MORTGAGE COMPA	.NY	. ,			
NCB, FSB	1	\$156,123.56	0.71% 0	\$0.00	NA 0
NORTHERN OHIO	1	\$83,908.00	0.38% 0	\$0.00	NA 0
INVESTMENT COMP					
PARTNERS FEDERAL CREDIT UNION	$\stackrel{L}{\hspace{0.5pt}}$	\$322,226.03	1.46% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$522,088.09	2.36% 0	\$0.00	NA 0
RBS CITIZENS, NA	3	. /	2.6% 0	\$0.00	NA 0
REDWOOD CREDIT		,	1.06% 0	\$0.00	NA 0
REGIONS BANK	1		1.6% 0	\$0.00	NA 0
SOVEREIGN BANK,	Α .	, ,			
FEDERAL SAVINGS		\$387,400.00	1.75% 0	\$0.00	NA 0
SPACE COAST CRED	OIT 2	\$308,811.39	1.4% 0	\$0.00	NA 0
UNION	2	\$300,011.39	1.4% 0	\$0.00	NAU
ST. ANNE'S OF FALL	RIVER 2	\$374,200.00	1.69% 0	\$0.00	NA 0
CREDIT UNION		ψ571,200.00	1.05 %	Ψ0.00	11110
STATE BANK OF TH	$^{\mathrm{E}}$ $_{\mathrm{1}}$	\$165,000.00	0.75% 0	\$0.00	NA 0
LAKES	DITT	,		·	
THE GOLDEN 1 CREE	$D\Gamma\Gamma$ 1	\$291,800.00	1.32% 0	\$0.00	NA 0
THE HUNTINGTON					
NATIONAL BANK	12	\$2,323,653.53	10.51% 0	\$0.00	NA 0
TOWER FEDERAL C	REDIT	A			
UNION	1	\$249,000.00	1.13% 0	\$0.00	NA 0
TRAVIS CREDIT UNI	ION 1	\$212,477.96	0.96% 0	\$0.00	NA 0
ULSTER SAVINGS B.			0.76% 0	\$0.00	NA 0
UNITED BANK & TR			0.75% 0	\$0.00	NA 0
	1	\$199,000.00		\$0.00	NA 0
1					

	UNIVEST NATIONAL BANK AND TRUST CO.					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66% 0	\$0.00	NA 0
	Unavailable	8	\$1,773,124.66	7.99% 0	\$0.00	NA 0
Total		105	\$22,114,516.40	100% 0	\$0.00	0
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$73,968.43	2.01% 0	\$0.00	NA 0
	Unavailable	7	\$1,914,570.61	52.05% 0	\$0.00	NA 0
Total		15	\$3,679,004.36	100% 0	\$0.00	0
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$235,000.00	1.95% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$325,000.00	2.7% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$286,871.53	2.38% 0	\$0.00	NA 0
	FREMONT BANK	2	\$580,500.00	4.82% 0	\$0.00	NA 0
	FULTON BANK	1	\$326,000.00	2.71% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$231,979.06	1.93% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$334,000.00	2.77% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$120,000.00	1% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$442,460.00	3.67% 0	\$0.00	NA 0
		1	\$313,000.00	2.6% 0	\$0.00	NA 0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$279,400.00	2.32%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA 0
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA 0
Total		63	\$12,044,343.94	100%	0	\$0.00	0
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA 0
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA 0
Total		10	\$2,477,950.00	100%	0	\$0.00	0
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA 0
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA 0
Total		11	\$2,792,790.39	100%	0	\$0.00	0
31416ҮВН0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85%		\$0.00	NA 0
	Unavailable	18	\$4,382,267.23	53.39%		\$0.00	NA 0
Total		33	\$8,207,702.50	100%	0	\$0.00	0
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA 0
		1	\$160,971.95	2.59%	0	\$0.00	NA 0

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	EMBRACE HOME LOANS, INC.					
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96%	0 \$0.00	NA 0
	Unavailable	5	\$998,800.00	16.08%	0 \$0.00	NA 0
Total		39	\$6,216,681.73	100%	0 \$0.00	0
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$71,829.83	0.98%		<del>                                     </del>
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0 \$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%		
	FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0 \$0.00	NA 0
	FREMONT BANK	2	\$500,800.00	6.84%		i
	FULTON BANK	1	\$93,750.00	1.28%		
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%		
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0 \$0.00	NA 0
	ICON CREDIT UNION	1	\$144,500.00	1.97%	0 \$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$296,000.00	4.04%		
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	0 \$0.00	NA 0

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	MAX CREDIT UNION	1	\$32,715.00	0.45%	0 \$0.00	NA 0	
	MERRIMACK COUNTY	1	\$180,000.00	2.46%	0 \$0.00	NA 0	
	SAVINGS BANK	1	Ψ100,000.00	2.1070	Ψ0.00	11710	
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0 \$0.00	NA 0	
	ROCKY MOUNTAIN						
	MORTGAGE COMPANY	1	\$126,400.00	1.73%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO	2	ф202 550 OC	4.1207	φο οο	NIAO	
	RICO	2	\$302,559.06	4.13%	0 \$0.00	NA 0	
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0 \$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0 \$0.00	NA 0	
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0 \$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0 \$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0 \$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	0 \$0.00	NA 0	
	Unavailable	8	\$646,366.70	8.84%	0 \$0.00	NA 0	
Total		51	\$7,325,304.03	100%	0 \$0.00	0	
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	0 \$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0 \$0.00	NA 0	
	JUST MORTGAGE, INC.	2	\$509,000.00			NA 0	
	Unavailable	2	\$278,000.00	15.96%	0 \$0.00	NA 0	
Total		11	\$1,742,041.84	100%	0 \$0.00	0	
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0 \$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0 \$0.00	NA 0	
	FULTON BANK	1	\$88,000.00	2.93%	0 \$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$163,464.98	5.45%	0 \$0.00	NA 0	
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0 \$0.00	NA 0	
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0 \$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87%	0 \$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0 \$0.00	NA 0	
		1	\$196,800.00	6.56%	0 \$0.00	NA 0	

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	TOPLINE FEDERAL CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA 0
	Unavailable	2	\$307,400.00	10.24%	0	\$0.00	NA 0
Total		15	\$3,000,418.57	100%	0	\$0.00	0
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	NCE FEDERAL 1 \$115,000.00 3.83% 0 \$0.00 NA    2 \$307,400.00 10.24% 0 \$0.00 NA    15 \$3,000,418.57 100% 0 \$0.00 NA    15 \$3,000,418.57 100% 0 \$0.00 NA    15 \$3,000,418.57 100% 0 \$0.00 NA    16 \$178,000.00 4.83% 0 \$0.00 NA    178,000.00 28.1% 0 \$0.00 NA    18 \$1,035,400.00 28.1% 0 \$0.00 NA    18 \$10,000,00 4.48% 0 \$0.00 NA    19 \$10,000,00 4.48% 0 \$0.00 NA    10 \$10,000,00 4.48%	NA 0				
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13%	0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA 0
	Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA 0
Total		18	\$3,684,471.36	100%	0	\$0.00	0
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38%	0	\$0.00	NA 0
Total		10	\$2,063,292.80	100%	0	\$0.00	0
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	0	\$0.00 \$0.00	NA 0
	EVERBANK	1	\$93,297.49			\$0.00	NA 0
	METLIFE BANK, NA	2	\$536,063.06	34.24%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95%	0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$208,296.86	13.31%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03%	0	\$0.00	NA 0
Total		9	\$1,565,515.41	100%	0	\$0.00	0
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0	\$0.00	NA 0

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3 3						
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32% 0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$30,906.00	0.71% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05% 0	\$0.00	NA 0
Total	, , , , , , , , , , , , , , , , , , , ,	28	\$4,335,182.27	100% 0	\$0.00	0
			,			
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43% 0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	2	\$274,068.00	1.85% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$74,414.55	0.5% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52% 0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$95,029.00	0.64% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76% 0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17% 0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37% 0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24% 0	\$0.00	NA 0

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$301,342.00	2.04% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06% 0	\$0.00	NA 0	
ILLINI BANK	1	\$129,533.68	0.88% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5% 0	\$0.00	NA 0	
MARINE BANK	4	\$462,131.00	3.12% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	9	\$669,579.00	4.53% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$103,958.00	0.7% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	3	\$259,767.84	1.76% 0	\$0.00	NA 0	
UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74% 0	\$0.00	NA 0	
WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73% 0	\$0.00	NA 0	
Unavailable	8	\$1,129,315.87	7.62% 0	\$0.00	NA 0	

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Total		118	\$14,793,011.98	100% 0	\$0.00	ı	0
			, ,				
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3% 0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58% 0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$287,200.00	0.81% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27% 0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$985,229.77	2.79% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.28% 0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,750.00	0.26% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.3% 0	\$0.00	NA	0
	BANK OF STANLY	1	\$88,000.00	0.25% 0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,067,496.26	3.02% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$385,800.00	1.09% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$192,850.00	0.55% 0	\$0.00	NA	_
		6	\$586,652.10	1.66% 0	\$0.00	NA	

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

1	\$91,000.00 \$85,935.87 289,656.11 214,100.00 101,589.74 \$90,744.91 417,800.00 \$99,585.28 393,250.00 \$99,000.00 197,300.00	0.26% 0.24% 0.82% 0.61% 0.29% 0.26% 1.18% 0.28% 1.11% 0.28% 0.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3	289,656.11 214,100.00 101,589.74 \$90,744.91 417,800.00 \$99,585.28 393,250.00 \$99,000.00	0.82% 0.61% 0.29% 0.26% 1.18% 0.28% 1.11% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
3	289,656.11 214,100.00 101,589.74 \$90,744.91 417,800.00 \$99,585.28 393,250.00 \$99,000.00	0.61% 0.29% 0.26% 1.18% 0.28% 1.11% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	
1 \$ 1 4 \$ 1 1 4 \$ 1 1 2 \$ \$	101,589.74 \$90,744.91 417,800.00 \$99,585.28 393,250.00 \$99,000.00	0.29% 0.26% 1.18% 0.28% 1.11% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 \$ 1 4 \$ 1 1 4 \$ 1 1 2 \$ \$	101,589.74 \$90,744.91 417,800.00 \$99,585.28 393,250.00 \$99,000.00	0.29% 0.26% 1.18% 0.28% 1.11% 0.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ \$	\$90,744.91 417,800.00 \$99,585.28 393,250.00 \$99,000.00	0.26% 1.18% 0.28% 1.11% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 2 \$ \$	\$90,744.91 417,800.00 \$99,585.28 393,250.00 \$99,000.00	0.26% 1.18% 0.28% 1.11% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
4 \$ 1 4 \$ 1 2 \$	417,800.00 \$99,585.28 393,250.00 \$99,000.00	1.18% 0.28% 1.11% 0.28%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
4 \$ 1 4 \$ 1 2 \$	417,800.00 \$99,585.28 393,250.00 \$99,000.00	1.18% 0.28% 1.11% 0.28%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
1 4 \$ 1 2 \$	\$99,585.28 393,250.00 \$99,000.00	0.28% 1.11% 0.28%	0	\$0.00 \$0.00	NA	0	
1 4 \$ 1 2 \$	\$99,585.28 393,250.00 \$99,000.00	0.28% 1.11% 0.28%	0	\$0.00 \$0.00	NA	0	
4 \$ 1 2 \$	393,250.00 \$99,000.00	1.11% 0.28%	0	\$0.00			
1 \$	\$99,000.00	0.28%			NA		
2 \$			0	\$0.00		Ψ_	
	197,300.00	0.56%	+		NA	0	
	197,300.00	0.56%				+	
1 \$			0	\$0.00	NA	0	
1 \$						+	
	100,800.00	0.29%	0	\$0.00	NA	0	
1						$\top$	
4 \$	375,919.73	1.06%	0	\$0.00	NA	0	
8 \$	794,285.18	2.25%	0	\$0.00	NA	0	
1 5	105,500.00	0.3%	U	\$0.00	NA	U	
1 0	405,000.00	1.15%	0	\$0.00	NA	0	
4 \$	403,000.00	1.13%	U	\$0.00	NA	U_	
1 \$	100,000.00	0.28%	0	\$0.00	NA	0	
1	\$89,000.00	0.25%	10	\$0.00	NA	0	
	ψου,000.00	0.23 /0	<u> </u>	Ψ0.00	1 1/1	4	
ıl s	107,565.61	0.3%	0	\$0.00	NA	0	
<del>                                     </del>						+	
1 \$	105,000.00	0.3%	0	\$0.00	NA	0	
+				-+		+	
1	\$94,500.00	0.27%	0	\$0.00	NA	0	
	\$91,020.95	0.26%	0	\$0.00	NA	_	
1 I	\$91,020.93	0.20%	0	\$0.00	INA		
1		0.016	0	\$0.00	NA	0	
	286,929.17	0.81%				+	
3 \$	•			A 0 0 -	NA	0	
3 \$	•		0	\$0.00		十	_
3 \$	197,600.00	0.56%				~ l	
3 \$	197,600.00	0.56%		\$0.00	NA	0	
3 \$ 2 \$ 2 \$	197,600.00 179,250.00	0.56%	0	\$0.00		+	
3 \$ 2 \$ 2 \$	197,600.00	0.56%	0		NA NA	+	
3 \$ 2 \$ 2 \$ 7 \$	197,600.00 179,250.00 632,929.14	0.56% 0.51% 1.79%	0	\$0.00	NA	0	
3 \$ 2 \$ 2 \$ 7 \$	197,600.00 179,250.00	0.56%	0	\$0.00		0	
	2 \$	2 \$197,600.00		<del>                                     </del>	2 \$179,250.00 0.51% 0 \$0.00	2 \$179,250.00 0.51% 0 \$0.00 NA	2 \$179,250.00 0.51% 0 \$0.00 NA 0

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

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		_1			-1			I_I
	THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08%	0	\$0.00	NA	0
	Unavailable	58	\$5,554,365.32	15.78%	0	\$0.00	NA	0
Total		365	\$35,312,681.82	100%	0	\$0.00		0
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00		
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA	0

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BAXTER CREDIT UNION	4	\$457,194.32	1.95% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$123,684.91	0.53% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$121,800.00	0.52% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$112,951.80	0.48% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52% 0	\$0.00	NA 0
CORTRUST BANK	1	\$113,000.00	0.48% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$114,000.00	0.49% 0	\$0.00	NA 0
DORAL BANK	2	\$225,160.77	0.96% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$121,900.00	0.52% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$590,392.89	2.52% 0	\$0.00	NA 0

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FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$111,500.00	0.48%		\$0.00	NA		
GUARDIAN MORTGAGE					·			
COMPANY INC.	1	\$118,000.00	0.5%	O	\$0.00	NA	0	
HEARTLAND CREDIT	1	\$119,000.00	0.51%	Λ	\$0.00	NI A	Λ	
UNION	1	\$119,000.00	0.31%	U	\$0.00	NA	V	
ILLINI BANK	3	\$349,267.04	1.49%	-	\$0.00	NA	-	
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA	0	
LOCKHEED FEDERAL	2	\$230,700.00	0.98%	0	\$0.00	NA	0	
CREDIT UNION		+		_	+ ****		Ĭ	
MERCHANTS BANK,	2	\$221,443.33	0.94%	0	\$0.00	NA	0	
NATIONAL EXCHANGE				-			H	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE				H			H	
MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA	0	
NORTHWEST FEDERAL								
CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$114,800.00	0.49%	-	\$0.00			
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0	
PENTAGON FEDERAL	7	¢022 525 02	2 5507	Λ	\$0.00	NI A	Λ	
CREDIT UNION	/	\$833,525.82	3.55%	U	\$0.00	NA	U	
PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
PHH MORTGAGE	15	\$1,769,006.49	7.54%	0	\$0.00	NA	0	
CORPORATION	13	. , ,					Ц	
PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0	
 REDSTONE FEDERAL	3	\$340,049.35	1.45%	$^{\circ}$	\$0.00	NA	٥	
CREDIT UNION	3	φυ <del>+</del> υ,υ <del>4</del> 9.33	1.43%	U	φυ.υυ	INA	V	
RIVERMARK COMMUNITY	3	\$353,512.37	1.51%	0	\$0.00	NA	0	
CREDIT UNION	3	Ψ333,312.37	1.51/0	7	Ψ0.00	11/1	ď	
ROCKY MOUNTAIN	1	\$112,800.00	0.48%	0	\$0.00	NA	0	
MORTGAGE COMPANY		·					Ш	
S&T BANK	1	\$103,041.42	0.44%	U	\$0.00	NA	O	
SABINE STATE BANK AND	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
TRUST COMPANY				$\dashv$			H	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0	
SHORE FINANCIAL				H			H	
SERVICES, INC. DBA SHORE	1	\$119,507.37	0.51%	0	\$0.00	NA	0	
MORTGAGE	1	Ψ117,501.51	0.5170	9	ψ0.00	1171	J	
	2	\$232,521.36	0.99%	0	\$0.00	NA	0	
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	STANDARD MORTGAGE CORPORATION						1		 
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA	0	 
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	00	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0	_ 
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%		\$0.00			
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0	'
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0	 
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0	_ 
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	0	'
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0	'
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0	 
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA	0	 <b></b> _
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0	<u> </u>
<u> </u>	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%		\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA	0	—
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2% (	0	\$0.00	NA	0	<u> </u>
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1% (		\$0.00			
	Unavailable	21	\$2,444,824.59	10.43%	_	\$0.00	NA	0	ь—
Total		201	\$23,454,797.12	100%	0	\$0.00	<u> </u>	0	<u> </u>
					<del> </del>		·'	$\mu$	
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0	<u> </u>
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00			\$0.00		Н	
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	<u> </u>	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%		\$0.00		Ш	<u> </u>
<u> </u>	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	<u> </u>
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0	<u></u>
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0	<u> </u>

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

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

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65% 0	\$0.00	NA 0
MARINE BANK	2	\$334,000.00	0.67% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$174,000.00	0.35% 0	\$0.00	NA 0
COMPANY INC.  MERCHANTS BANK,	1	\$151,000.00	0.3% 0	\$0.00	NA 0
MATIONAL ASSOCIATION  MERIWEST MORTGAGE	1	\$150,070.86	0.3% 0	\$0.00	NA 0
COMPANY, LLC MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$496,000.00	1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$157,500.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$172,000.00	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64% 0	\$0.00	NA 0
REGIONS BANK	1	\$150,749.99	0.3% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$321,025.00	0.65% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62% 0	\$0.00	NA 0

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

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

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

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FULTON BANK	1	\$68,000.00	0.21% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$243,000.40	0.75% 0	\$0.00	NA 0
GROW FINANCIAL	3	·			
FEDERAL CREDIT UNION	2	\$89,460.84	0.28% 0	\$0.00	NA 0
GTE FEDERAL CREDIT		<b>\$121.200.00</b>	0.4240	40.00	37.10
UNION	3	\$131,300.00	0.4% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	Φ177.C 400.00	0.740(0	Φ0.00	374.0
COMPANY INC.	3	\$176,400.00	0.54% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$58,459.12	0.18% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$81,000.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$175,300.00	0.54% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN	1	\$24,000,00	0.070/.0	¢ስ ስስ	NAO
COMPANY	1	\$24,000.00	0.07% 0	\$0.00	NA 0
HUDSON HERITAGE	1	\$78,619.36	0.24% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ70,017.30		Ψ0.00	NAO
ILLINI BANK	1	\$76,491.29	0.24% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	9	\$583,181.31	1.79% 0	\$0.00	NA 0
UNION		ψ303,101.31	1.77700	ψ0.00	11710
LAKE MORTGAGE	1	\$70,400.00	0.22% 0	\$0.00	NA 0
COMPANY INC.		. ,		·	
LANDMARK CREDIT UNION	5	\$332,318.15	1.02% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK,	1	\$80,250.00	0.25% 0	\$0.00	NA 0
FSB					
LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$31,869.97	0.1% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$202,000.00	0.62% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$79,674.91	0.02 % 0	\$0.00	NA 0
MARINE BANK	3	\$181,368.33	0.56% 0	\$0.00	NA 0
MERCANTILE BANK	3	\$208,556.66	0.64% 0	\$0.00	NA 0
MERCHANTS BANK,	3	\$200,330.00	0.04 /0 0	φυ.υυ	NAU
NATIONAL ASSOCIATION	4	\$254,532.55	0.78% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	1	\$67,220.06	0.21% 0	\$0.00	NA 0
MOUNTAIN AMERICA		<b>+=</b> • 000 00	0.224	40.00	
CREDIT UNION	1	\$72,000.00	0.22% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE		#200 420 41	1.226(.0)	Φ0.00	374.0
MORTGAGE COMPANY	6	\$398,429.41	1.23% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	1	\$76,532.75	0.24% 0	\$0.00	NA 0
LLC					
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86% 0	\$0.00	NA 0
NORTHWEST FEDERAL	4	\$237,500.00	0.73% 0	\$0.00	NA 0
CREDIT UNION	7	Ψ231,300.00	0.73700	Ψ0.00	11/10
NORTHWESTERN	1	\$41,600.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ 11,000.00	3.13 /00	Ψ0.00	11110

NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$79,678.23	0.25% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	\$0.00	NA	0	
PIONEER BANK	1	\$41,963.00	0.13% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	\$0.00	NA	0	
RBC BANK (USA)	1	\$58,700.00	0.18% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32% 0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46% 0	\$0.00	NA	0	
SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	\$0.00	NA	0	

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\$130,050.00

SUMMIT CREDIT UNION

	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0 \$0.00	) NA	U	ļ
	SUPERIOR FEDERAL	9	\$501,298.85	1.54%	0 \$0.00	) NA	0	
	CREDIT UNION TEXAS BANK	1	\$54,250.00	0.17%	0 \$0.00	) NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%				
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0 \$0.00	) NA	0	
	THE PARK BANK	2	\$144,900.63	0.45%	0 \$0.00	) NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0 \$0.00	) NA	0	
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0 \$0.00	) NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99%	0 \$0.00	) NA	0	
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%				
	UMPQUA BANK	2	\$149,298.51	0.46%			-	
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	0 \$0.00	) NA	0	<b> </b>
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	0 \$0.00	) NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66%	0 \$0.00	) NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	· ·	) NA	0	
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%			-	
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0 \$0.00	) NA	0	
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%			Ш	
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0 \$0.00	) NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0 \$0.00	) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62%	0 \$0.00	) NA	0	
	Unavailable	66	\$4,089,018.90	12.52%			0	
Total		511	\$32,502,626.70	100%	0 \$0.00	<u> </u>	0	<b> </b>
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0 \$0.00	) NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0 \$0.00	) NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0 \$0.00	) NA	0	
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0 \$0.00	) NA	0	
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0 \$0.00	) NA	0	

\$0.00

0.4% 0

ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31% 0	\$0.00	NA 0
AMARILLO NATIONAL	2	\$270,000,00	0.53% 0	60.00	NAO
BANK	3	\$270,000.00	0.53% 0	\$0.00	NA 0
AMERICAN BANK	1	\$97,194.66	0.19% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$87,100.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$87,650.00	0.17% 0	\$0.00	NA 0
HOUSE LARIBA	1	\$67,030.00	0.17760	\$0.00	NAU
AMERICAN HERITAGE	9	\$805,476.86	1.57% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ002,170.00	1.37700	ψ0.00	11110
AMERICAN NATIONAL	1	\$102,000.00	0.2% 0	\$0.00	NA 0
BANK, TERRELL		. ,			
AMERIFIRST FINANCIAL	1	\$104,000.00	0.2% 0	\$0.00	NA 0
CORPORATION  ANGLODD ANGLED	2	¢101 707 97	0.36% 0	\$0.00	NA 0
ANCHORBANK FSB ANHEUSER-BUSCH	2	\$181,707.87	0.36% 0	\$0.00	NAU
EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA	1	φ30,000.00	0.19700	φυ.υυ	INAU
ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19% 0	\$0.00	NA 0
BANCO SANTANDER					
PUERTO RICO	3	\$292,087.95	0.57% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$1,349,313.25	2.64% 0	\$0.00	NA 0
BANK MUTUAL	1	\$75,656.17	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	16	\$1,557,664.63	3.04% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$104,800.00	0.2% 0	\$0.00	NA 0
BANKIOWA	1	\$91,000.00	0.18% 0	\$0.00	NA 0
BANNER BANK	1	\$87,750.00	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$197,670.00	0.39% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$103,100.00	0.2% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	4	\$363,200.00	0.71% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$299,600.00	0.59% 0	\$0.00	NA 0
BOEING EMPLOYEES		¢577.607.70	1 1207 0	¢0.00	NAO
CREDIT UNION	6	\$577,697.78	1.13% 0	\$0.00	NA 0
BOKF, NATIONAL	13	\$1,280,125.00	2.5% 0	\$0.00	NA 0
ASSOCIATION	13	\$1,280,123.00	2.5%0	\$0.00	NAU
BUSEY BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
BANK	1	Ψ100,000.00	0.2700	ψ0.00	11710
CENTENNIAL LENDING,	1	\$96,000.00	0.19% 0	\$0.00	NA 0
LLC		+ > 0,000.00	7.22 /5   5	+	
CENTRAL MINNESOTA	1	\$103,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	-+	. ,			
CENTRAL MINNESOTA	1	\$109,950.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			-
	7	\$664,971.02	1.3% 0	\$0.00	NA 0
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CENTRAL MORTGAGE COMPANY					
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18% 0	\$0.00	NA 0
CENTRUE BANK	3	\$274,100.00	0.54% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0
CITIZENS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	10	\$941,700.00	1.84% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4% 0	\$0.00	NA 0
CORTRUST BANK	1	\$101,300.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21% 0	\$0.00	NA 0
CUMANET, LLC	2	\$195,000.00	0.38% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$98,375.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$285,750.00	0.56% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36% 0	\$0.00	NA 0
DIME BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	\$0.00	NA 0

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FAA CREDIT UNION		3	\$272,650.00	0.53% (	\$0.00	NA 0
FAIRWINDS CREDIT	UNION	2	\$206,100.00	0.4%	\$0.00	NA 0
FAMILY FIRST OF NY		1	\$97,250.00	0.19% (	\$0.00	NA 0
FEDERAL CREDIT UN					·	
FARMERS BANK & T N.A.	RUST,	7	\$656,000.00	1.28%	\$0.00	NA 0
FARMERS STATE BA	NK	1	\$92,291.60	0.18%	\$0.00	NA 0
FIDELITY BANK MORTGAGE		4	\$404,000.00	0.79%	\$0.00	NA 0
FIDELITY DEPOSIT A DISCOUNT BANK	.ND	3	\$306,800.00	0.6%	\$0.00	NA 0
FIDELITY HOMESTEA SAVINGS BANK	AD	3	\$296,550.00	0.58%	\$0.00	NA 0
FINANCIAL PARTNEI CREDIT UNION	RS	1	\$88,000.00	0.17%	\$0.00	NA 0
FIRST CITIZENS BAN	K NA	2	\$202,000.00	0.39% (	\$0.00	NA 0
FIRST COMMUNITY ( UNION	CREDIT	4	\$370,690.46	0.72%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPOR	RATION	1	\$95,000.00	0.19%	\$0.00	NA 0
FIRST FEDERAL BAN OHIO	K OF	1	\$106,866.00	0.21%	\$0.00	NA 0
FIRST FEDERAL BAN THE MIDWEST	K OF	2	\$201,243.79	0.39% (	\$0.00	NA 0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD		1	\$86,000.00	0.17%	\$0.00	NA 0
FIRST FEDERAL SAV BANK	INGS	2	\$205,798.89	0.4%	\$0.00	NA 0
FIRST HAWAIIAN BA	NK	1	\$105,700.00	0.21%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC		1	\$100,000.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE E	BANK	3	\$310,350.00	0.61%	\$0.00	NA 0
FIRST MERIT MORTO CORPORATION	SAGE	5	\$473,653.24	0.93%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.		9	\$902,684.13	1.76%	\$0.00	NA 0
FIRST NATIONAL BA ALASKA	NK	1	\$92,633.54	0.18%	\$0.00	NA 0
FIRST NATIONAL BA AND TRUST COMPAN		1	\$100,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BA WATERLOO	NK OF	1	\$87,875.00	0.17%	\$0.00	NA 0
FIRST NORTHERN CE UNION	REDIT	1	\$89,600.00	0.18%	\$0.00	NA 0
FIRST PLACE BANK		1	\$93,614.68	0.18%	\$0.00	NA 0
FIRST STATE BANK		1	\$99,700.00	0.19%	\$0.00	NA 0

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FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$195,500.00	0.38% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39% 0	\$0.00	
FREMONT BANK	1	\$98,775.00	0.19% 0	\$0.00	NA 0
FULTON BANK	9	\$874,200.00	1.71% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$180,000.00	0.35% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$356,830.68	0.7% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$106,800.00	0.21% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$174,875.00	0.34% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$184,900.00	0.36% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21% 0	\$0.00	NA 0

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MACHIAS SAVINGS BANK	2	\$205,274.95	0.4% 0	\$0.00	NA 0	
MARINE BANK	3	\$305,126.75	$0.6\% \ 0$	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$178,280.00	0.35% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$96,501.01	0.19% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
METABANK	1	\$108,750.00	0.21% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$100,541.83	0.2% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$90,500.00	0.18% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$89,950.00	0.18% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37% 0	\$0.00	NA 0	
NCB, FSB	1	\$85,471.88	0.17% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18% 0	\$0.00	NA 0	
	5	\$486,590.00	0.95% 0	\$0.00	NA 0	_

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OLD SECOND NATIONAL BANK					
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$186,310.01	0.36% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18% 0	\$0.00	NA 0
PBI BANK	1	\$103,000.00	0.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74% 0	\$0.00	NA 0
PEOPLES BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAI ASSOCIATION	5	\$471,800.00	0.92% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$193,300.00	0.38% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2% 0	\$0.00	NA 0
S&T BANK	4	\$376,000.00	0.73% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$85,500.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21% 0	\$0.00	NA 0
SEASONS FEDERAL CREDI' UNION	$\Gamma$ 1	\$100,000.00	0.2% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$101,700.00	0.2% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$86,550.00	0.17% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	X 7	\$416,577.55	0.81% 0	\$0.00	NA 0

SOUTHERN COMMERCIAL   1							
SPACE COAST CREDIT   2   S194,767.57   0.38%   0   S0.00   NA   0   ST. JAMES MORTGAGE   CORPORATION   1   S95,100.00   0.19%   0   S0.00   NA   0   ST. MARYS BANK   1   S100,000.00   0.2%   0   S0.00   NA   0   ST. MARYS BANK   1   S100,000.00   0.2%   0   S0.00   NA   0   STANDARD BANK AND   2   S190,425.52   0.37%   0   S0.00   NA   0   STANDARD MORTGAGE   CORPORATION   4   S399,000.00   0.78%   0   S0.00   NA   0   STATE BANK OF THE   LAKES   STILLWATER NATIONAL   BANK & TRUST COMPANY   1   S106,000.00   0.2%   0   S0.00   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY   STREETER BROTHERS   1   S95,000.00   0.19%   0   S0.00   NA   0   NA   0   STEETER BROTHERS   1   S95,000.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S95,000.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S95,000.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S95,000.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S95,000.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S95,000.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S99,150.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S99,150.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S99,150.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S99,150.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S99,150.00   0.19%   0   S0.00   NA   0   STEETER BROTHERS   1   S99,150.00   S99,150.00   S0.00   NA   0   S0.00		1	\$100,000.00	0.2%	\$0.00	NA	0
CORPORATION	SPACE COAST CREDIT	2	\$194,767.57	0.38%	\$0.00	NA	0
STANDARD BANK AND   TRUST COMPANY   STANDARD MORTGAGE   CORPORATION   4   S399,000.00   0.78% 0   S0.00   NA 0   NA 0   STATE BANK OF THE   I   \$100,000.00   0.2% 0   S0.00   NA 0   STATE BANK OF THE   I   \$106,000.00   0.21% 0   S0.00   NA 0   STOCK YARDS BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST COMPANY   STOCK YARDS BANK MORTGAGE   COMPANY   STREETER BROTHERS   MORTGAGE CORP.   SUNCOAST SCHOOLS   FEDERAL CREDIT UNION   I   \$99,000.00   0.19% 0   S0.00   NA 0   SUNCOAST SCHOOLS   STEETER BROTHERS   S96,300.00   0.19% 0   S0.00   NA 0   STEETER BROTHERS   STEETER BROT		1	\$95,100.00	0.19%	\$0.00	NA	0
TRUST COMPANY   2   \$190,425.52   0.37%   0   \$0.00   NA   0   STANDARD MORTGAGE   4   \$399,000.00   0.78%   0   \$0.00   NA   0   STATE BANK OF THE   LAKES   1   \$100,000.00   0.2%   0   \$0.00   NA   0   STILLWATER NATIONAL   BANK & TRUST COMPANY   1   \$106,000.00   0.21%   0   \$0.00   NA   0   STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE   COMPANY   STREETER BROTHERS   1   \$99,000.00   0.18%   0   \$0.00   NA   0   NA	ST. MARYS BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
CORPORATION   4   \$399,000.00   0.78%   0   \$0.00   NA   0		2	\$190,425.52	0.37%	\$0.00	NA	0
LAKES		4	\$399,000.00	0.78%	\$0.00	NA	0
BANK & TRUST COMPANY   S106,000.00   0.21% 0   S0.00   NA 0	LAKES	1	\$100,000.00	0.2%	\$0.00	NA	0
TRUST CO. DBA STOCK	BANK & TRUST COMPANY	1	\$106,000.00	0.21%	\$0.00	NA	0
MORTGAGE CORP.   1   S95,000.00   0.19% 0   \$0.00   NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION   1   \$96,300.00   0.19% 0   \$0.00   NA 0     TELCOM CREDIT UNION   1   \$95,000.00   0.19% 0   \$0.00   NA 0     THE FARMERS STATE BANK		1	\$95,000.00	0.19%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT 1 \$100,000.00 0.18% 0 \$0.00 NA 0		1	\$96,300.00	0.19%	\$0.00	NA	0
AND TRUST COMPANY  THE FIRST NATIONAL BANK OF DENNISON  THE GOLDEN 1 CREDIT UNION  THE MERCHANTS NATIONAL BANK  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  2 \$181,000.00  0.35% 0  \$0.00  NA0  NA0  THE PARK BANK  2 \$195,000.00  TOWER FEDERAL CREDIT UNION  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.  TRAVERSE CITY STATE BANK  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TOWN & S0.00  NA0  TRUMARK FINANCIAL CREDIT UNION  TRUMARK T	TELCOM CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA	0
BANK OF DENNISON   1   \$99,000.00   0.18% 0   \$0.00   NA 0		1	\$99,150.00	0.19%	\$0.00	NA	0
UNION		1	\$90,000.00	0.18%	\$0.00	NA	0
NATIONAL BANK   2   \$181,000.00   0.35% 0   \$0.00   NA 0     THE NATIONAL BANK OF OAK HARBOR   2   \$204,800.00   0.4% 0   \$0.00   NA 0     THE PARK BANK   2   \$195,000.00   0.38% 0   \$0.00   NA 0     TOWER FEDERAL CREDIT UNION   4   \$393,598.60   0.77% 0   \$0.00   NA 0     TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.   1   \$109,600.00   0.21% 0   \$0.00   NA 0     TRAVERSE CITY STATE BANK   1   \$89,880.00   0.18% 0   \$0.00   NA 0     TRUMARK FINANCIAL CREDIT UNION   2   \$189,101.83   0.37% 0   \$0.00   NA 0     UMPQUA BANK   3   \$309,766.20   0.61% 0   \$0.00   NA 0     UNITED BANK AND TRUST COMPANY   1   \$93,000.00   0.18% 0   \$0.00   NA 0     VARIATIONAL STATE BANK AND TRUST COMPANY   1   \$93,000.00   0.18% 0   \$0.00   NA 0     VARIATIONAL STATE BANK AND TRUST COMPANY   1   \$93,000.00   0.18% 0   \$0.00   NA 0     VARIATIONAL STATE BANK AND TRUST COMPANY   1   \$93,000.00   0.18% 0   \$0.00   NA 0     VARIATIONAL STATE BANK AND TRUST COMPANY   1   \$93,000.00   0.18% 0   \$0.00   NA 0     VARIATIONAL STATE BANK AND TRUST STATE BANK STATE BAN		1	\$100,000.00	0.2%	\$0.00	NA	0
OAK HARBOR         2         \$204,800.00         0.4% 0         \$0.00         NA 0           THE PARK BANK         2         \$195,000.00         0.38% 0         \$0.00         NA 0           TOWER FEDERAL CREDIT UNION         4         \$393,598.60         0.77% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,600.00         0.21% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$89,880.00         0.18% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$189,101.83         0.37% 0         \$0.00         NA 0           UMPQUA BANK         3         \$309,766.20         0.61% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$93,000.00         0.18% 0         \$0.00         NA 0		2	\$181,000.00	0.35%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION 4 \$393,598.60 0.77% 0 \$0.00 NA 0  TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$109,600.00 0.21% 0 \$0.00 NA 0  TRAVERSE CITY STATE 1 \$89,880.00 0.18% 0 \$0.00 NA 0  TRUMARK FINANCIAL 2 \$189,101.83 0.37% 0 \$0.00 NA 0  UMPQUA BANK 3 \$309,766.20 0.61% 0 \$0.00 NA 0  UNITED BANK AND TRUST COMPANY 1 \$93,000.00 0.18% 0 \$0.00 NA 0		2	\$204,800.00	0.4%	\$0.00	NA	0
UNION         4         \$393,598.60         0.77% 0         \$0.00         NA 0           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         1         \$109,600.00         0.21% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$89,880.00         0.18% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$189,101.83         0.37% 0         \$0.00         NA 0           UMPQUA BANK         3         \$309,766.20         0.61% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$93,000.00         0.18% 0         \$0.00         NA 0	THE PARK BANK	2	\$195,000.00	0.38%	\$0.00	NA	0
MORTGAGE SERVICES, INC.         1         \$109,600.00         0.21% 0         \$0.00         NA 0           TRAVERSE CITY STATE BANK         1         \$89,880.00         0.18% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$189,101.83         0.37% 0         \$0.00         NA 0           UMPQUA BANK         3         \$309,766.20         0.61% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$93,000.00         0.18% 0         \$0.00         NA 0		4	\$393,598.60	0.77%	\$0.00	NA	0
BANK         1         \$89,880.00         0.18% 0         \$0.00         NA 0           TRUMARK FINANCIAL CREDIT UNION         2         \$189,101.83         0.37% 0         \$0.00         NA 0           UMPQUA BANK         3         \$309,766.20         0.61% 0         \$0.00         NA 0           UNITED BANK AND TRUST COMPANY         1         \$93,000.00         0.18% 0         \$0.00         NA 0		1	\$109,600.00	0.21%	\$0.00	NA	0
CREDIT UNION 2 \$189,101.83 0.37% 0 \$0.00 NA 0 UMPQUA BANK 3 \$309,766.20 0.61% 0 \$0.00 NA 0 UNITED BANK AND TRUST 1 \$93,000.00 0.18% 0 \$0.00 NA 0		1	\$89,880.00	0.18%	\$0.00	NA	0
UNITED BANK AND TRUST 1 \$93,000.00 0.18% 0 \$0.00 NA 0		2	\$189,101.83	0.37%	\$0.00	NA	0
COMPANY 1 \$93,000.00 0.18% 0 \$0.00 NA 0	UMPQUA BANK	3	\$309,766.20	0.61%	\$0.00	NA	0
UNITED BANK OF UNION   2		1	\$93,000.00	0.18%	\$0.00	NA	0
UNITED COMMUNITY BANK 2 \$196,500.00 0.38% 0 \$0.00 NA 0	UNITED BANK OF UNION UNITED COMMUNITY BANK	2	\$195,000.00 \$196,500.00		i e	1	

	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	98	\$9,491,228.22	18.42%	0	\$0.00	NA	0	
Total		534	\$51,166,481.33	100%	0	\$0.00		0	
					Ц				
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56%	$\boldsymbol{\vdash}$	· ·	NA	1	
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53%				1	
	Unavailable	2	\$501,026.58	43.91%	-		NA	0	
Total		5	\$1,140,854.58	100%	0	\$0.00		0	-
					H				-
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$92,588.32	8.93%	_		NA	1	
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	_			_	1
	Unavailable	6	\$613,712.43		1			0	ļ
Total		10	\$1,036,578.80	100%	0	\$0.00		0	
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%					
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%					
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0	
		1	\$114,350.00	0.22%	0	\$0.00	NA	0	

AMERITRUST MORTGAGE CORPORATION					
ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$176,003.00	0.33% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$101,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	27	\$3,522,340.48	6.68% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$234,500.00	0.44% 0	\$0.00	NA 0
BUSEY BANK	1	\$115,712.21	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$71,000.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54% 0	\$0.00	NA 0
CENTRUE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$125,247.45	0.24% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24% 0	\$0.00	NA 0
CORTRUST BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41% 0	\$0.00	NA 0
CUMANET, LLC	1	\$25,000.00	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$126,750.00	0.24% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$378,000.00	0.72% 0	\$0.00	NA 0
DIME BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$317,178.84	0.6% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$374,400.00	0.71% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,183,575.00	2.25% 0	\$0.00	NA 0
	2	\$170,500.00	0.32% 0	\$0.00	NA 0

FINANCIAL PLUS FEDERAL CREDIT UNION					
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$789,683.87	1.5% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$66,066.77	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$121,000.00	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$68,487.28	0.13% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	\$0.00	NA 0
ILLINI BANK	1	\$55,825.53	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24% 0	\$0.00	NA 0
LEGACY BANKS	1	\$108,240.06	0.21% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK	2	\$77,263.57	0.15% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$151,995.76	0.29% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$97,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$121,671.82	0.23% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$83,828.39	0.16% 0	\$0.00	NA 0
	1	\$68,000.00	0.13% 0	\$0.00	NA 0

NEW REPUBLIC SAVINGS BANK					
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	\$0.00	NA 0
PARK BANK	1	\$125,000.00	0.24%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	\$0.00	NA 0
RABOBANK, N.A.	5	\$935,514.03	1.78%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	\$0.00	NA 0
REGIONS BANK	2	\$494,389.09	0.94%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	\$0.00	NA 0
	1	\$54,621.54	0.1%	\$0.00	NA 0

WEST MORTGAGE PANY INC. COAST SCHOOLS ERAL CREDIT UNION LOR COUNTY BANK FIRST NATIONAL K OF DENNISON NATIONAL B&T OF AMORE PARK BANK PEOPLES BANK SUMMIT FEDERAL DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY TER SAVINGS BANK	1 8 1 1 1 5 1 14	\$164,000.00 \$642,877.24 \$88,599.89 \$110,000.00 \$200,000.00 \$115,800.00 \$51,900.00 \$534,200.00 \$65,580.00 \$1,346,442.68 \$345,000.00	0.31% 0 1.22% 0 0.17% 0 0.21% 0 0.38% 0 0.22% 0 0.1% 0 1.01% 0 0.12% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
ERAL CREDIT UNION LOR COUNTY BANK FIRST NATIONAL K OF DENNISON NATIONAL B&T OF AMORE PARK BANK PEOPLES BANK SUMMIT FEDERAL DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY	1 1 1 1 1 5 1	\$88,599.89 \$110,000.00 \$200,000.00 \$115,800.00 \$51,900.00 \$534,200.00 \$65,580.00 \$1,346,442.68	0.17% 0 0.21% 0 0.38% 0 0.22% 0 0.1% 0 1.01% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
FIRST NATIONAL K OF DENNISON NATIONAL B&T OF AMORE PARK BANK PEOPLES BANK SUMMIT FEDERAL DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY	1 14	\$110,000.00 \$200,000.00 \$115,800.00 \$51,900.00 \$534,200.00 \$65,580.00 \$1,346,442.68	0.21% 0 0.38% 0 0.22% 0 0.1% 0 1.01% 0 0.12% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
K OF DENNISON NATIONAL B&T OF AMORE PARK BANK PEOPLES BANK SUMMIT FEDERAL DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY	1 14	\$200,000.00 \$115,800.00 \$51,900.00 \$534,200.00 \$65,580.00 \$1,346,442.68	0.38% 0 0.22% 0 0.1% 0 1.01% 0 0.12% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
AMORE PARK BANK PEOPLES BANK SUMMIT FEDERAL DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY	1 14	\$115,800.00 \$51,900.00 \$534,200.00 \$65,580.00 \$1,346,442.68	0.22% 0 0.1% 0 1.01% 0 0.12% 0 2.55% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
PEOPLES BANK SUMMIT FEDERAL DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY	1 14	\$51,900.00 \$534,200.00 \$65,580.00 \$1,346,442.68	0.1% 0 1.01% 0 0.12% 0 2.55% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
SUMMIT FEDERAL DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY TER SAVINGS BANK	1 14	\$534,200.00 \$65,580.00 \$1,346,442.68	1.01% 0 0.12% 0 2.55% 0	\$0.00 \$0.00	NA 0 NA 0
DIT UNION TRADERS NATIONAL K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY TER SAVINGS BANK	1 14	\$65,580.00 \$1,346,442.68	0.12% 0 2.55% 0	\$0.00	NA 0
K N & COUNTRY BANC TGAGE SERVICES, INC. N & COUNTRY BANK UINCY TER SAVINGS BANK		\$1,346,442.68	2.55% 0		
TGAGE SERVICES, INC. N & COUNTRY BANK UINCY TER SAVINGS BANK				\$0.00	NA 0
UINCY TER SAVINGS BANK	1	\$245,000,00			
		φ343,000.00	0.65% 0	\$0.00	NA 0
ED COMMINITED DANIE	1	\$170,000.00	0.32% 0	\$0.00	NA 0
ED COMMUNITY BANK	2	\$52,100.00	0.1% 0	\$0.00	NA 0
LLIANCE FEDERAL DIT UNION	17	\$2,982,988.00	5.66% 0	\$0.00	NA 0
NE BANK AND TRUST PANY	1	\$62,000.00	0.12% 0	\$0.00	NA 0
TERRA CREDIT UNION	1	\$276,600.00	0.52% 0	\$0.00	NA 0
GHT-PATT CREDIT DN, INC.	9	\$650,268.41	1.23% 0	\$0.00	NA 0
ailable	22	\$3,377,349.20	6.46% 0	\$0.00	NA 0
	391	\$52,704,530.59	100% 0	\$0.00	0
RDEEN PROVING UND FEDERAL CREDIT ON	1	\$91,500.00	0.08% 0	\$0.00	NA 0
IEVA CREDIT UNION	2	\$148,000.00	0.13% 0	\$0.00	NA 0
ONDACK TRUST PANY THE	2	\$307,000.00	0.27% 0	\$0.00	NA 0
ANTAGE PLUS ERAL CREDIT UNION	2	\$120,270.57	0.11% 0	\$0.00	NA 0
BAMA ONE CREDIT ON	1	\$122,000.00	0.11% 0	\$0.00	NA 0
SKA USA FEDERAL DIT UNION	3	\$243,500.00	0.21% 0	\$0.00	NA 0
	3	\$521,000.00	0.46% 0	\$0.00	NA 0
RUS FINANCIAL	1	\$130,000.00	0.11% 0	\$0.00	NA 0
	ONDACK TRUST PANY THE ANTAGE PLUS ERAL CREDIT UNION BAMA ONE CREDIT ON SKA USA FEDERAL DIT UNION	ONDACK TRUST PANY THE  ANTAGE PLUS ERAL CREDIT UNION  BAMA ONE CREDIT ON  SKA USA FEDERAL DIT UNION  2	ONDACK TRUST PANY THE  ANTAGE PLUS ERAL CREDIT UNION  BAMA ONE CREDIT ON  SKA USA FEDERAL DIT UNION  RUS FINANCIAL  2 \$307,000.00  \$120,270.57  \$122,000.00  \$243,500.00  \$243,500.00	ONDACK TRUST PANY THE  ANTAGE PLUS ERAL CREDIT UNION  BAMA ONE CREDIT ON  SKA USA FEDERAL DIT UNION  RUS FINANCIAL  2 \$307,000.00 0.27% 0  8120,270.57 0.11% 0  8122,000.00 0.11% 0  90.21	ONDACK TRUST PANY THE  2 \$307,000.00 0.27% 0 \$0.00  SANTAGE PLUS ERAL CREDIT UNION  3 AMA ONE CREDIT ON  5 SKA USA FEDERAL OIT UNION  3 \$243,500.00 0.21% 0 \$0.00  RUS FINANCIAL  3 \$521,000.00 0.46% 0 \$0.00

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ALLEGIANCE CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$82,500.00	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$110,400.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$39,425.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$350,000.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$175,000.00	0.15% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29% 0	\$0.00	NA 0
AUBURNBANK	3	\$257,500.00	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$171,682.08	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$380,000.00	0.34% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$198,000.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	2	\$248,800.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$429,541.11	0.38% 0	\$0.00	NA 0
BANK OF WESTON	2	\$103,943.35	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$324,500.00	0.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$809,000.00	0.71% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$322,500.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%		\$0.00	NA	m	
BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%		\$0.00			
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0	
BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0	
CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0	
CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$235,000.00	0.21%	0	\$0.00	NA	0	
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FUNDING, LLC						Ш	
CORTRUST BANK	2	\$97,300.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66% 0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$256,300.00	0.23% 0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$160,600.00	0.14% 0	\$0.00	NA	0	
CUMANET, LLC	4	\$782,601.13	0.69% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28% 0	\$0.00	NA	0	
EASTWOOD BANK	1	\$92,000.00	0.08% 0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$136,000.00	0.12% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66% 0	\$0.00	NA	0	
FAA CREDIT UNION	3	\$273,050.00	0.24% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	39	\$7,765,135.00	6.85% 0	\$0.00	NA	0	
FARMINGTON BANK	1	\$149,000.00	0.13% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05% 0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08% 0	\$0.00	NA	0	_ <del></del>

FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$395,500.00	0.35% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$94,500.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$123,800.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$2,184,537.50	1.93% 0	\$0.00	NA 0
FREMONT BANK	40	\$5,444,666.64	4.8% 0	\$0.00	NA 0
FULTON BANK	17	\$2,068,300.00	1.83% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$168,000.00	0.15% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43% 0	\$0.00	NA 0
HAWTHORN BANK	2	\$78,200.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$207,000.00	0.18% 0	\$0.00	NA 0
HONOR BANK	2	\$154,500.00	0.14% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$57,475.00	0.05% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$93,500.00	0.08% 0	\$0.00	NA 0
	3	\$219,600.00	0.19% 0	\$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE								
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0	
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0	
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0	
MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
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INC.						
MONSON SAVINGS BANK	2	\$310,020.77	0.27% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3% 0	\$0.00	NA 0	
NCB, FSB	1	\$260,000.00	0.23% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	3	\$560,000.00	0.49% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$242,350.66	0.21% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25% 0	\$0.00	NA 0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33% 0	\$0.00	NA 0	

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PEOPLES STATE BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	\$56,000.00	0.05% 0	\$0.00	NA 0
OF ST. ALBANS		Ψ30,000.00	0.03 /0 0	ψο.σσ	11110
POLISH & SLAVIC FEDERAL	1	\$168,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$76,000,00	0.070/ 0	¢0.00	NAO
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$56,700.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE		·			
CORPORATION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL	2	\$187,600.00	0.17% 0	\$0.00	NA 0
CREDIT UNION		\$187,000.00		\$0.00	NAU
PROVIDENCE BANK	2	\$104,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$65,550.00	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	·			
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA 0
RABOBANK, N.A.	7	\$1,159,752.75	1.02% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29% 0	\$0.00	NA 0
REGIONS BANK	13	\$1,642,321.55	1.45% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	3	\$321,500.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7% 0	\$0.00	NA 0
SAVINGS BANK OF	3	\$313,780.00	0.28% 0	\$0.00	NA 0
MENDOCINO COUNTY	3	\$313,780.00	0.28% 0	\$0.00	NAU
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	3	\$211,000.00	0.19% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	5	\$341,671.36	0.3% 0	\$0.00	NA 0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$165,000.00	0.15% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA 0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52% 0	\$0.00	NA 0	
TALMER BANK & TRUST	3	\$366,000.00	0.32% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
TEXAS BANK	1	\$37,500.00	0.03% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37% 0	\$0.00	NA 0	
THE PARK BANK	3	\$297,300.00	0.26% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09% 0	\$0.00	NA 0	
	1	\$158,000.00	0.14% 0	\$0.00	NA 0	

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	TOPLINE FEDERAL CREDIT UNION						
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47%	0 \$0.00	) NA (	0
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0 \$0.00	NA (	0
	UMPQUA BANK	7	\$1,058,963.12	0.93%			
	UNITED BANK & TRUST	2	\$220,000.00	0.19%		1	
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00				
Γ	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0 \$0.00	NAC	0
	UNITED COMMUNITY BANK	6		0.6%		†	
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0 \$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00				
<u> </u>	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0 \$0.00	NA (	)
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0 \$0.00	NA (	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0 \$0.00	NA (	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0 \$0.00	NA (	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00		·		
<u> </u>	WAUKESHA STATE BANK	2	\$295,400.00			+	
<u> </u>	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0 \$0.00	NA C	)
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%			
<u> </u>	WESTBURY BANK	4	\$335,500.00			†	
<u> </u>	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0 \$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78%	0 \$0.00	NA 0	)
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00				
	Unavailable	100		10.31%		1	)
Total		917	\$113,329,472.34	100%	0 \$0.00	<u> </u>	J
					<u> </u>	1	_
31416YC63	BANCORPSOUTH BANK	4		7.93%			_
<u> </u>	BANK OF THE WEST	1	\$137,174.44	4.83%	0 \$0.00	NA C	)
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0 \$0.00	NA 0	Э

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	FARMERS BANK & TRUST, N.A.	5	\$734,800.00	25.86%	0 \$0.00	NA 0
	FULTON BANK	3	\$399,200.00	14.05%	0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0 \$0.00	NA 0
	UMPQUA BANK	3	\$283,583.70	9.98%	0 \$0.00	NA 0
	Unavailable	3	\$353,000.00	12.42%		NA 0
Total		27	\$2,841,382.19	100%	0 \$0.00	0
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0 \$0.00	NA 0
	DORAL BANK	1	\$82,155.11	0.31%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	0.73%	0 \$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0 \$0.00	NA 0
	HARRIS, N.A.	3	\$646,483.83	2.44%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0 \$0.00	NA 0

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LEADER BANK, N.A.

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83% 0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$65,700.00	0.25% 0	\$0.00	NA 0
	MISSOULA FEDERAL	1				
	CREDIT UNION	1	\$144,610.19	0.55% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE	8	\$1,015,309.87	3.84% 0	\$0.00	NA 0
	MORTGAGE COMPANY		+-,,,-		7 0 10 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$168,611.38	0.64% 0	\$0.00	NA 0
	LLC	1	\$100,011.30	0.04 /0	Φ0.00	INAU
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37% 0	\$0.00	NA 0
	ORIENTAL BANK AND					
	TRUST	1	\$40,186.82	0.15% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$122,671.67	0.46% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35% 0	\$0.00	NA 0
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT	1	\$196,462.89	0.74% 0	\$0.00	NA 0
	UNION, INC. Unavailable	47	\$8,015,405.64	30.28% 0	\$0.00	NA 0
Total	Unavanable	146	\$26,460,584.63	100% 0	\$0.00	0
Total		140	Ψ20,400,504.05	100 /6 0	ψ0.00	
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$59,614.99	0.07% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98% 0	\$0.00	NA 0
		4	\$440,700.00	0.53% 0	\$0.00	NA 0
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AMERICAN FEDERAL SAVINGS BANK						
AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$263,000.00	0.32% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$142,500.00	0.17% 0	\$0.00	NA 0	
BANK OF STANLY	3	\$446,530.10	0.54% 0	\$0.00	NA 0	
BANKIOWA	1	\$73,500.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	13	\$2,488,818.26	2.99% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$248,966.02	0.3% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19% 0	\$0.00	NA 0	
BUSEY BANK	2	\$447,840.51	0.54% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA 0	
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63% 0	\$0.00	NA 0	
COMMODORE BANK	2	\$226,031.76	0.27% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$266,852.76	0.32% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26% 0	\$0.00	NA 0	
DANVERSBANK	3	\$606,428.44	0.73% 0	\$0.00	NA 0	

DHCU COMMUNITY CREDIT 1 \$113,245.77 0.14% 0 \$0.0	NA 0
DUBUQUE BANK AND 2 \$321,696.33 0.39% 0 \$0.0	NA 0
DUPACO COMMUNITY 8 \$1,020,700.00 1.23% 0 \$0.0	NA 0
DUPAGE CREDIT UNION 1 \$103,400.00 0.12% 0 \$0.0	) NA 0
DURANT BANK AND TRUST 1 \$110,000.00 0.13% 0 \$0.0	
EASTWOOD BANK 1 \$102,000.00 0.12% 0 \$0.0	) NA 0
EMPOWER FEDERAL 1 \$106,000.00 0.13% 0 \$0.0	
ENT FEDERAL CREDIT 8 \$1,371,183.71 1.65% 0 \$0.0	NA 0
F & A FEDERAL CREDIT 1 \$297,525.72 0.36% 0 \$0.0	NA 0
FARMERS BANK & TRUST, 4 \$1,233,500.00 1.48% 0 \$0.0	NA 0
FIDELITY BANK 1 \$74,156.00 0.09% 0 \$0.0	NA 0
FINANCIAL PARTNERS 1 \$179,529.59 0.22% 0 \$0.0	NA 0
FINANCIAL PLUS FEDERAL 1 \$30,000.00 0.04% 0 \$0.0	NA 0
FIRST AMERICAN 1 \$247,000.00 0.3% 0 \$0.0	NA 0
FIRST BANK 1 \$100,000.00 0.12% 0 \$0.0	0 NA 0
FIRST CENTURY BANK, NA 2 \$373,000.00 0.45% 0 \$0.0	) NA 0
FIRST CITIZENS BANK & 5 \$433,052.45 0.52% 0 \$0.0	NA 0
FIRST FEDERAL BANK OF 1 \$89,000.00 0.11% 0 \$0.0	NA 0
FIRST FEDERAL BANK, FSB 1 \$126,062.82 0.15% 0 \$0.0	) NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$115,000.00 0.14% 0 \$0.0 OF CHARLESTON, SC	NA 0
FIRST HERITAGE 5 \$729,800.00 0.88% 0 \$0.0	NA 0
FIRST KEYSTONE 1 \$332,251.08 0.4% 0 \$0.0	NA 0
FIRST NATIONAL BANK 2 \$414,435.42 0.5% 0 \$0.0	NA 0
FIRST PEOPLES 1 \$137,750.00 0.17% 0 \$0.0	NA 0
FIRST PLACE BANK 7 \$1,658,494.20 1.99% 0 \$0.0	0 NA 0
FIRST TECHNOLOGY 1 \$116,500.00 0.14% 0 \$0.0	NA 0
FIRSTBANK PUERTO RICO 1 \$101,600.00 0.12% 0 \$0.0	NA 0

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FULTON BANK	3	\$457,216.00	0.55% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	2	\$174,300.00	0.21% 0	\$0.00	NA 0	
UNION	2	\$174,300.00	0.21 /6 0	φυ.υυ	NAU	
GUARANTY LOAN AND	1	\$105,000.00	0.13% 0	\$0.00	NA 0	
REAL ESTATE COMPANY	1	\$105,000.00	0.13700	Ψ0.00	11/10	
GUARDIAN MORTGAGE	3	\$744,653.02	0.89% 0	\$0.00	NA 0	
COMPANY INC.		·				
HAWTHORN BANK	1	\$188,000.00	0.23% 0	\$0.00	NA 0	
HERGET BANK, NATION	AL 1	\$114,389.22	0.14% 0	\$0.00	NA 0	
ASSOCIATION		·		·		
HERSHEY STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDI	T 9	\$1,442,434.45	1.73% 0	\$0.00	NA 0	
UNION HOME EEDERAL RANK	2	\$252.850.00	0.20/ 0	\$0.00	NIA O	
HOME FEDERAL BANK	3	\$252,850.00	0.3% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	N 1	\$93,850.14	0.11% 0	\$0.00	NA 0	
HSBC MORTGAGE						
CORPORATION (USA)	11	\$1,857,560.46	2.23% 0	\$0.00	NA 0	
ILLINI BANK	1	\$320,000.00	0.38% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BAI		\$170,400.00	0.2% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$169,641.98	0.2% 0	\$0.00	NA 0	
INVESTORS SAVINGS BA		\$377,500.00	0.45% 0	\$0.00	NA 0	
LANDMARK CREDIT UNI		\$1,086,160.84	1.3% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL						
CORPORATION		\$63,300.00	0.08% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK	ζ, ,	Ф72 020 74	0.000	Φ0.00	NA	
FSB	1	\$72,929.74	0.09% 0	\$0.00	NA 0	
LOCKHEED FEDERAL	3	\$536,764.60	0.64% 0	\$0.00	NA 0	
CREDIT UNION	3	\$330,704.00	0.04% 0	\$0.00	NAU	
LOS ANGELES POLICE	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
MACHIAS SAVINGS BAN		\$216,000.00	0.26% 0	\$0.00	NA 0	
MANSFIELD COOPERATI	IVE 1	\$84,474.67	0.1% 0	\$0.00	NA 0	
BANK		ψο 1, 17 11.07	0.170	Ψ0.00	11110	
MECHANICS SAVINGS	3	\$468,370.58	0.56% 0	\$0.00	NA 0	
BANK		. ,				
MERCHANTS BANK,	1	\$141,753.82	0.17% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION	IN				-	
MERIWEST MORTGAGE	1	\$267,877.78	0.32% 0	\$0.00	NA 0	
COMPANY, LLC MERRIMACK VALLEY						
MERRIMACK VALLEY FEDERAL CREDIT UNION	J 1	\$133,000.00	0.16% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$563,833.81	0.68% 0	\$0.00	NA 0	
MIDWEST COMMUNITY		·				
BANK	1	\$298,000.00	0.36% 0	\$0.00	NA 0	
MIFFLINBURG BANK &		<b></b>	0.4.151	40.5		
TRUST COMPANY	1	\$117,000.00	0.14% 0	\$0.00	NA 0	
		<u> </u>				

MILFORD BANK, THE	4	\$734,855.03	0.88% 0	\$0.00	NA 0	
MISSOULA FEDERAL	1	¢10 <i>C</i> 451 12	0.24%	¢0.00	NAO	
CREDIT UNION	1	\$196,451.13	0.24% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$371,700.00	0.45% 0	\$0.00	NA 0	
MORRILL & JANES BANK	1	\$205,900.00	0.25% 0	\$0.00	NA 0	
AND TRUST COMPANY	1	\$203,900.00	0.23 /0 0	Φ0.00	NAU	
MT. MCKINLEY BANK	1	\$154,500.00	0.19% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$166,500.00	0.2% 0	\$0.00	NA 0	
BANK AND TRUST	1	\$100,300.00	0.2760	ψ0.00	IVA	
NATIONWIDE ADVANTAGE	1	\$257,500.00	0.31% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ257,500.00	0.0170	Ψ0.00	11110	
NEIGHBORHOOD		<b></b>	0.00	40.00		
MORTGAGE SOLUTIONS,	1	\$220,000.00	0.26% 0	\$0.00	NA 0	
LLC						
NEW MEXICO EDUCATORS	1	\$147,900.00	0.18% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION NEWTOWN SAVINGS BANK	3	\$640,000,00	0.77% 0	\$0.00	NI A O	
	3	\$640,000.00	0.77% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT						
UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	
NUVISION FEDERAL						
CREDIT UNION	1	\$388,000.00	0.47% 0	\$0.00	NA 0	
OLD SECOND NATIONAL						
BANK	2	\$521,000.00	0.63% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$123,200.00	0.15% 0	\$0.00	NA 0	
PARTNERS FEDERAL						
CREDIT UNION	1	\$320,000.00	0.38% 0	\$0.00	NA 0	
PENTAGON FEDERAL	0	Φ1 200 500 02	1.56%	<b>#0.00</b>	N. 4. 0	
CREDIT UNION	8	\$1,298,590.92	1.56% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY	1	¢120 500 00	0.170/ 0	\$0.00	NA O	
OF ST. ALBANS	1	\$138,500.00	0.17% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL	2	\$259,386.98	0.31% 0	\$0.00	NIAO	
CREDIT UNION	2	\$239,380.98	0.31% 0	\$0.00	NA 0	
PIONEER BANK	1	\$84,781.00	0.1% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$127,400.00	0.15% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL	1	\$225,400,28	0.27% 0	\$0.00	NAO	
CREDIT UNION	1	\$225,409.38	0.27%0	\$0.00	NA 0	
POLISH NATIONAL CREDIT	1	\$153,765.87	0.18% 0	\$0.00	NA 0	
UNION	1	\$133,703.67	0.18 % 0	φυ.υυ	NAU	
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61% 0	\$0.00	NA 0	
PREMIER BANK OF	1	\$61,200.00	0.07% 0	\$0.00	NA 0	
JACKSONVILLE		·				
PREVAIL CREDIT UNION	2	\$233,385.68	0.28% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT	2	\$444,552.42	0.53% 0	\$0.00	NA 0	
		WTTT.J.J.C.+.	0.22/0101	$\psi 0.00$	TIT	
UNION		ф,ee22				

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FEDERAL CREDIT UNION					
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79% 0	\$0.00	NA 0
S&T BANK	1	\$145,052.07	0.17% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$216,964.35	0.26% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$259,000.00	0.31% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$92,100.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22% 0	\$0.00	NA 0
THE PARK BANK	1	\$245,000.00	0.29% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$118,800.00	0.14% 0	\$0.00	NA 0
UMPQUA BANK	1	\$113,710.44	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$171,223.47	0.21% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA 0
WAYNE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA 0

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	WEBSTER BANK, N.A.	3	\$653,000.00	0.78% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97% 0	\$0.00	NA 0
	Unavailable	66	\$9,845,932.04	11.81% 0	\$0.00	NA 0
Total		497	\$83,243,701.49	100% 0	\$0.00	0
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$189,000.00	0.16% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$90,500.00	0.08% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$144,636.94	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$294,097.91	0.25% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$315,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA 0
	ANCHORBANK FSB	3	\$280,900.00	0.23% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21% 0	\$0.00	NA 0
	AUBURNBANK	1	\$216,300.00	0.18% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$114,618.22	0.1% 0	\$0.00	NA 0

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AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	) 1	\$78,770.66	0.07% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$685,165.16	0.57% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$178,000.00	0.15% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$123,000.00	0.1% 0	\$0.00	NA	0
BANK OF STANLY	2	\$318,000.00	0.27% 0	\$0.00	NA	0
BANK OF THE WEST	2	\$728,185.72	0.61% 0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05% 0	\$0.00	NA	0
BANKIOWA	1	\$86,000.00	0.07% 0	\$0.00	NA	0
BANKNEWPORT	1	\$108,100.00	0.09% 0	\$0.00	NA	0
BANKWEST	1	\$126,800.00	0.11% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05% 0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$131,267.78	0.11% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96% 0	\$0.00	NA	0
BETTER BANKS	1	\$40,375.00	0.03% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$118,750.00	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49% 0	\$0.00	NA	0
BUSEY BANK	4	\$294,053.65	0.25% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15% 0	\$0.00		
CARROLLTON BANK	2	\$359,350.00	0.3% 0	\$0.00		
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14% 0	\$0.00	NA	0

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CENTRAL BANK OF PROVO	1	\$134,700.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE	13	\$1,550,013.15	1.29% 0	\$0.00	NA 0
COMPANY	13	Ψ1,330,013.13	1.27700	Ψ0.00	11110
CENTRIS FEDERAL CREDIT	4	\$464,000.00	0.39% 0	\$0.00	NA 0
UNION	1	¢(0,500,00	0.060/.0	Φ0.00	
CENTRUE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$71,700.00	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$60,800.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT					
UNION	2	\$141,000.00	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,		<b>#</b> 00,000,00	0.07%	Φ0.00	27.4
INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT	4	\$778,825.00	0.65% 0	\$0.00	NA 0
UNION	4	\$776,623.00	0.03%0	\$0.00	NAU
CITIZENS BANK OF	2	\$257,500.00	0.21% 0	\$0.00	NA 0
NORTHERN KENTUCKY		Ψ257,500.00	0.21 /0 0	Ψ0.00	1110
CITIZENS COMMUNITY	1	\$58,845.79	0.05% 0	\$0.00	NA 0
BANK	-	·			
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK,					
BROWNWOOD	1	\$127,800.00	0.11% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS		·			
BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT	2	¢200 040 21	0.240/.0	\$0.00	NAO
UNION	3	\$288,948.31	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	1	\$281,250.00	0.23% 0	\$0.00	NA 0
UNION	1	Ψ201,230.00	0.23 /0 0	Ψ0.00	11/10
COASTAL STATES	1	\$89,300.00	$0.07\%  _{0}$	\$0.00	NA 0
MORTGAGE CORPORATION					
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK					
OF ROCK FALLS	1	\$78,169.09	0.07% 0	\$0.00	NA 0
CONSUMER LOAN					
SERVICES, LLC	1	\$84,000.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	4	ФОД 400 00	0.070(0	Φ0.00	NAO
CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT	2	\$288,400.00	0.24% 0	\$0.00	NA 0
UNION	۷	\$400, <del>4</del> 00.00	0.24%	φυ.υυ	INAIU
CREDIT UNION OF	1	\$142,500.00	0.12% 0	\$0.00	NA 0
SOUTHERN CALIFORNIA	•	Ţ1. <b>2,</b> 500.00	0.1270	40.00	- 11 - 0

CUMANET, LLC							
DANVERSBANK   3   \$716,371.51   0.6%   0   \$0.00   NA	CREDIT UNION ONE	1	\$133,000.00	0.11% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	CUMANET, LLC	2	\$303,000.00	0.25% 0	\$0.00	NA 0	
SAVINGS   2 \$498,000.00 0.34% 0 \$0.00 NA	DANVERSBANK	3	\$716,371.51	0.6% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION   DHCU COMMUNITY CREDIT   1   \$67,000.00   0.06% 0   \$0.00   NA		2	\$408,000.00	0.34% 0	\$0.00	NA 0	
UNION		5	\$494,340.66	0.41% 0	\$0.00	NA 0	
DOW LOUISIANA FEDERAL   2   \$273,600.00   0.23%   0   \$0.00   NA   CREDIT UNION		1	\$67,000.00	0.06% 0	\$0.00	NA 0	
CREDIT UNION   2   \$273,600.00   0.25%   0   \$0.00   NA	DIME BANK	3	\$454,200.00	0.38% 0	\$0.00	NA 0	
TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DUPAGE CREDIT UNION  DURANT BANK AND TRUST COMPANY  EMPOWER FEDERAL CREDIT UNION  ESB MORTGAGE COMPANY  EXCHANGE STATE BANK  S901,800.45  F& A FEDERAL CREDIT UNION  FARWERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE  FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY  S310,000.00  0.26% 0  \$0.00  NA		2	\$273,600.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION	•	7	\$1,060,440.10	0.88% 0	\$0.00	NA 0	
DURANT BANK AND TRUST   COMPANY   S110,000.00   0.26% 0   S0.00   NA (COMPANY		2	\$229,300.00	0.19% 0	\$0.00	NA 0	
COMPANY   3   \$310,000.00   0.26%   0   \$0.00   NA	DUPAGE CREDIT UNION	4	\$686,391.00	0.57% 0	\$0.00	NA 0	
CREDIT UNION   2   \$260,400.00   0.22%   0   \$0.00   NA     ESB MORTGAGE COMPANY   2   \$268,950.00   0.22%   0   \$0.00   NA     EXCHANGE STATE BANK   1   \$54,800.00   0.05%   0   \$0.00   NA     F & A FEDERAL CREDIT   3   \$991,800.45   0.75%   0   \$0.00   NA     FAIRWINDS CREDIT UNION   3   \$382,251.40   0.32%   0   \$0.00   NA     FARMERS BANK & TRUST, N.A.   3   \$643,500.00   0.54%   0   \$0.00   NA     FIDELITY BANK   5   \$991,928.33   0.76%   0   \$0.00   NA     MORTGAGE   5   \$9910,928.33   0.76%   0   \$0.00   NA     FIDELITY HOMESTEAD   4   \$940,400.00   0.16%   0   \$0.00   NA     FIDELITY HOMESTEAD   4   \$940,400.00   0.78%   0   \$0.00   NA     FINANCIAL PARTNERS   1   \$303,500.00   0.25%   0   \$0.00   NA     FIRST BANK RICHMOND,   2   \$154,400.00   0.13%   0   \$0.00   NA     FIRST CITIZENS BANK & 3   \$337,750.00   0.28%   0   \$0.00   NA     FIRST CITIZENS BANK & 1   \$71,000.00   0.06%   0   \$0.00   NA     FIRST COMPANY OF SC   3   \$337,750.00   0.26%   0   \$0.00   NA     FIRST COMMUNITY CREDIT   7   \$786,286.00   0.66%   0   \$0.00   NA     FIRST EASTERN   1   \$384,000.00   0.32%   0   \$0.00   NA     FIRST EA		3	\$310,000.00	0.26% 0	\$0.00	NA 0	
EXCHANGE STATE BANK   1		2	\$260,400.00	0.22% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION   3   \$901,800.45   0.75%   0   \$0.00   NA (	ESB MORTGAGE COMPANY	2	\$268,950.00	0.22% 0	\$0.00	NA 0	
UNION  FAIRWINDS CREDIT UNION  FAIRWINDS CREDIT UNION  \$ \$382,251.40	EXCHANGE STATE BANK	1	\$54,800.00	0.05% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.   3   \$643,500.00   0.54% 0   \$0.00   NA		3	\$901,800.45	0.75% 0	\$0.00	NA 0	
N.A.   3   \$643,500.00   0.54%   0   \$0.00   NA	FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32% 0	\$0.00	NA 0	
MORTGAGE   5   \$910,928.33   0.76%   0   \$0.00   NA (   FIDELITY DEPOSIT AND DISCOUNT BANK   1   \$189,000.00   0.16%   0   \$0.00   NA (   FIDELITY HOMESTEAD   4   \$940,400.00   0.78%   0   \$0.00   NA (   FINANCIAL PARTNERS   1   \$303,500.00   0.25%   0   \$0.00   NA (   FIRST BANK RICHMOND, NA   2   \$154,400.00   0.13%   0   \$0.00   NA (   FIRST CITIZENS BANK & 3   \$337,750.00   0.28%   0   \$0.00   NA (   FIRST CITIZENS BANK NA   6   \$644,286.43   0.54%   0   \$0.00   NA (   FIRST COMPANY OF SC   3   \$71,000.00   0.06%   0   \$0.00   NA (   FIRST COMPANY OF SC   3   \$786,286.00   0.66%   0   \$0.00   NA (   FIRST COMMUNITY CREDIT UNION   7   \$786,286.00   0.66%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384,000.00   0.32%   0   \$0.00   NA (   FIRST EASTERN MORTGAGE CORPORATION   1   \$384		3	\$643,500.00	0.54% 0	\$0.00	NA 0	
DISCOUNT BANK   1   \$189,000.00   0.16%   0   \$0.00   NA		5	\$910,928.33	0.76% 0	\$0.00	NA 0	
SAVINGS BANK   4   \$940,400.00   0.78% 0   \$0.00   NA (CEDIT UNION   1   \$303,500.00   0.25% 0   \$0.00   NA (CEDIT UNION   1   \$303,500.00   0.25% 0   \$0.00   NA (CEDIT UNION   1   \$303,500.00   0.25% 0   \$0.00   NA (CEDIT UNION   2   \$154,400.00   0.13% 0   \$0.00   NA (CEDIT UNION   2   \$337,750.00   0.28% 0   \$0.00   NA (CEDIT UNION   5185 CEDIT UNION   5786,286.00   0.66% 0   \$0.00   NA (CEDIT UNION   5786,286.00   0.32% 0   \$0.00   NA (		1	\$189,000.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION  FIRST BANK RICHMOND, NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  6 \$644,286.43 0.54% 0 \$0.00 NA  FIRST CLOVER LEAF BANK 1 \$71,000.00 0.06% 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION  FIRST EASTERN MORTGAGE CORPORATION  1 \$384,000.00 0.25% 0 \$0.00 NA  \$0		4	\$940,400.00	0.78% 0	\$0.00	NA 0	
NA  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CITIZENS BANK NA  6 \$644,286.43 0.54% 0 \$0.00 NA  FIRST CLOVER LEAF BANK 1 \$71,000.00 0.06% 0 \$0.00 NA  FIRST COMMUNITY CREDIT UNION  FIRST EASTERN MORTGAGE CORPORATION  1 \$384,000.00 0.32% 0 \$0.00 NA  \$0.00 N		1	\$303,500.00	0.25% 0	\$0.00	NA 0	
TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST CLOVER LEAF BANK  STATE OF THE S		2	\$154,400.00	0.13% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK         1         \$71,000.00         0.06% 0         \$0.00         NA (           FIRST COMMUNITY CREDIT UNION         7         \$786,286.00         0.66% 0         \$0.00         NA (           FIRST EASTERN MORTGAGE CORPORATION         1         \$384,000.00         0.32% 0         \$0.00         NA (		3	\$337,750.00	0.28% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT 7 \$786,286.00 0.66% 0 \$0.00 NA (0.00)   FIRST EASTERN 1 \$384,000.00 0.32% 0 \$0.00 NA (0.00) N	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54% 0	\$0.00	NA 0	
UNION 7 \$786,286.00 0.66% 0 \$0.00 NA ( FIRST EASTERN 1 \$384,000.00 0.32% 0 \$0.00 NA (	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 1 \$384,000.00 0.32% 0 \$0.00 NA		7	\$786,286.00	0.66% 0	\$0.00	NA 0	
3 \$182,000,00 0,15% 0 \$0,00 NA		1	\$384,000.00	0.32% 0	\$0.00	NA 0	
		3	\$182,000.00	0.15% 0	\$0.00	NA 0	

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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$43,500.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$61,359.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$1,163,191.04	0.97% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	2	\$227,600.00	0.19% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$106,000.00	0.09% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05% 0	\$0.00	NA 0	
FREMONT BANK	4	\$726,200.00	0.61% 0	\$0.00	NA 0	
FULTON BANK	21	\$4,406,833.49	3.68% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$271,000.00	0.23% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17% 0	\$0.00	NA 0	

GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$114,750.00	0.1% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$43,200.00	0.04% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$156,750.00	0.13% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$89,600.00	0.07% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$125,735.57	0.1% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$134,484.00	0.11% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$122,293.11	0.1% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	2	\$185,000.00	0.15% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$934,859.01	0.78% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$324,700.00	0.27% 0	\$0.00	NA 0	
LEGACY BANKS	3	\$334,695.88	0.28% 0	\$0.00	NA 0	

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LIBERTY BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL	3	\$628,767.62	0.52% 0	\$0.00	NA 0
CREDIT UNION	3	Φ020,707.02	0.32 // 0	Φ0.00	IVAU
LOS ALAMOS NATIONAL	4	\$1,117,205.00	0.93% 0	\$0.00	NA 0
BANK		Ψ1,117,203.00	0.55 % 0	Ψ0.00	11110
LOS ANGELES FIREMENS	1	\$252,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , ,		7 0 0 0	
LOS ANGELES POLICE	5	\$603,000.00	0.5% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, ,		·	
LYONS MORTGAGE	1	\$399,000.00	0.33% 0	\$0.00	NA 0
SERVICES, INC.	3	\$201.200.00	0.2207.0	\$0.00	NAO
MACON BANK INC		\$391,200.00	0.33% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$77,600.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	1	\$214,500.00	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	$0.08\%  _{0}$	\$0.00	NA 0
MARINE BANK	9	\$988,095.60	0.82% 0	\$0.00	NA 0
MAYFLOWER		Ψ/00,0/3.00		Ψ0.00	NAU
COOPERATIVE BANK	1	\$205,000.00	0.17% 0	\$0.00	NA 0
MECHANICS SAVINGS					
BANK	1	\$97,500.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN,		<b>** ** ** ** ** ** **</b>	0.46%	40.00	77.1
L.L.C.	3	\$549,525.00	0.46% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	\$600,000,00	0.5907.0	\$0.00	NAO
COMPANY INC.	3	\$690,000.00	0.58% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$147,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$145,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ1+3,000.00	0.12 /0 0	Ψ0.00	11710
MERRIMACK VALLEY	1	\$80,300.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
METRO CREDIT UNION	2	\$517,000.00	0.43% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL	1	\$134,200.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		, ,		·	
MID-HUDSON VALLEY	2	\$298,000.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15% 0	\$0.00	NA 0
MID-PENN BANK	1	\$44,250.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$192,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY		\$192,000.00	0.10%0	\$0.00	INAU
BANK	2	\$138,200.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$365,000.00	0.3% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$145,639.64	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT		·			
UNION	2	\$338,460.09	0.28% 0	\$0.00	NA 0
MONTICELLO BANKING		<b>471</b> 000 00	0.06~	ф0,00	<b>3</b> 74 0
COMPANY	1	\$71,000.00	0.06% 0	\$0.00	NA 0

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MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1% 0	\$0.00	NA 0
NCB, FSB	1	\$65,000.00	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$129,807.49	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$39,835.96	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$773,117.85	0.65% 0	\$0.00	NA 0
PBI BANK	1	\$96,400.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00	NA 0
 PIONEER CREDIT UNION	2	\$187,750.00	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41% 0	\$0.00	NA 0

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PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$274,000.00	0.23% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08% 0	\$0.00	NA 0	
RBC BANK (USA)	3	\$592,000.00	0.49% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	2	\$178,059.43	0.15% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06% 0	\$0.00	NA 0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07% 0	\$0.00	NA 0	
S&T BANK	4	\$345,750.00	0.29% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$207,000.00	0.17% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$93,000.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	2	\$145,000.00	0.12% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$125,000.00	0.1% 0	\$0.00	NA 0	
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SOUND COMMUNITY BANK	1	\$176,000.00	0.15% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54% 0	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$119,703.82	0.1% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$187,100.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$615,900.00	0.51% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$229,630.00	0.19% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	\$0.00	NA 0	
SUTTON BANK	2	\$403,500.00	0.34% 0	\$0.00	NA 0	
TALMER BANK & TRUST	2	\$332,700.00	0.28% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	2	\$199,000.00	0.17% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16% 0	\$0.00	NA 0	

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TOWN & COUNTRY BANC

	MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA (	0
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA (	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA (	0
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA (	0
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA (	0
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA (	0
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA (	0
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA (	0
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	0	\$0.00	NA (	0
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA (	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79%	0	\$0.00	NA	0
	Unavailable	145	\$18,424,285.84	15.31%	0	\$0.00	NA (	0
Total		852	\$119,842,439.95	100%	0	\$0.00	(	0
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31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51%	0	\$0.00	NA	0
		5	\$1,238,800.89	28.27%	0	\$0.00	NA (	0

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	BOEING EMPLOYEES CREDIT UNION							
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0
Total		16	\$4,382,059.92	100%	0	\$0.00		0
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$614,079.72	39.17%	0	\$0.00	NA	0
	AIMLOAN.COM CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	Ω	\$0.00	NA	Λ
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%		\$0.00	NA NA	1 1
	Unavailable	2	\$477,707.69	30.47%	$\boldsymbol{\vdash}$	\$0.00	NA	t
Total	Onavanaore	6	\$1,567,757.28	100%		\$0.00	1171	0
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31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA	0
		5	\$488,400.00	0.52%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	1	\$92,200.00	0.1% 0	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$290,600.00	0.31% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92% 0	\$0.00	NA 0	
AMERICAN BANK	2	\$202,776.38	0.21% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	3	\$288,000.00	0.31% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1% 0	\$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19% 0	\$0.00	NA 0	
ANCHORBANK FSB	9	\$848,700.00	0.9% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	9	\$922,914.27	0.98% 0	\$0.00	NA 0	
BANK MUTUAL	7	\$660,977.49	0.7% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$299,000.00	0.32% 0	\$0.00	NA 0	_
BANK OF SPRINGFIELD	1	\$91,500.00	0.1% 0	\$0.00	NA 0	_
BANK OF THE WEST	20	\$1,921,480.00	2.04% 0	\$0.00	NA 0	_
BANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0	_
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63% 0	\$0.00	NA 0	
	3	\$292,950.00	0.31% 0	\$0.00	NA 0	

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BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	3	\$275,000.00	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0
BUSEY BANK	1	\$97,100.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0
CENTRUE BANK	1	\$98,700.00	0.1% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$195,000.00	0.21% 0	\$0.00	NA 0
CITIZENS BANK	1	\$96,700.00	0.1% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$94,000.00	0.1% 0	\$0.00	NA 0

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CITIZENS BANK	UNION SAVINGS	1	\$101,500.00	0.11% 0	\$0.00	NA 0
CITIZENSI UNION	FIRST CREDIT	1	\$87,339.56	0.09% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	TGAGE, INC	1	\$98,900.00	0.1% 0	\$0.00	NA 0
COASTAL UNION	FEDERAL CREDIT	5	\$475,552.00	0.5% 0	\$0.00	NA 0
COBALT N	MORTGAGE, INC.	1	\$86,000.00	0.09% 0	\$0.00	NA 0
COLONIAI	L SAVINGS FA	2	\$182,896.10	0.19% 0	\$0.00	NA 0
COMMOD	ORE BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0
COMMUN BANK	ITY SAVINGS	2	\$203,675.00	0.22% 0	\$0.00	NA 0
CONSUME CREDIT U	ERS COOPERATIVE NION	1	\$104,500.00	0.11% 0	\$0.00	NA 0
COTTAGE	SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
COVANTA UNION	GE CREDIT	1	\$98,315.00	0.1% 0	\$0.00	NA 0
CREDIT UI ASSOCIAT	NION MORTGAGE TION, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
CREDIT U SERVICES	NION MORTGAGE , INC.	2	\$208,792.42	0.22% 0	\$0.00	NA 0
CU COMM	UNITY, LLC	1	\$88,750.00	0.09% 0	\$0.00	NA 0
CUMBERL BANK	AND SECURITY	1	\$107,000.00	0.11% 0	\$0.00	NA 0
DANVERS	BANK	4	\$367,354.47	0.39% 0	\$0.00	NA 0
DEAN COO	OPERATIVE BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
DESERT S FEDERAL	CHOOLS CREDIT UNION	12	\$1,137,924.34	1.21% 0	\$0.00	NA 0
DHCU CON UNION	MMUNITY CREDIT	2	\$184,882.59	0.2% 0	\$0.00	NA 0
DOVENMU MORTGAC		2	\$186,916.93	0.2% 0	\$0.00	NA 0
DUBUQUE TRUST CO	E BANK AND MPANY	5	\$499,441.24	0.53% 0	\$0.00	NA 0
DUPACO ( CREDIT U	COMMUNITY NION	6	\$595,379.71	0.63% 0	\$0.00	NA 0
DUPAGE C	CREDIT UNION	2	\$190,100.00	0.2% 0	\$0.00	NA 0
DUPONT S	TATE BANK	1	\$92,800.00	0.1% 0	\$0.00	NA 0
DURANT I COMPANY	BANK AND TRUST	5	\$528,905.44	0.56% 0	\$0.00	NA 0
EASTWOC	DD BANK	2	\$189,000.00	0.2% 0	\$0.00	NA 0
ENT FEDE UNION	RAL CREDIT	3	\$308,145.72	0.33% 0	\$0.00	NA 0
ESB MORT	GAGE COMPANY	1	\$85,550.00	0.09% 0	\$0.00	NA 0
FAA CRED	OIT UNION	1	\$108,800.00	0.12% 0	\$0.00	NA 0
FAIRWIND	OS CREDIT UNION	2	\$197,750.89	0.21% 0	\$0.00	NA 0

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FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	3	\$309,350.00	0.33% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
FIRST BANK	1	\$89,689.58	0.1% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	9	\$871,463.00	0.92% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$94,330.45	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$498,382.17	0.53% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3% 0	\$0.00	NA 0	

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FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$207,100.00	0.22% 0		
FORWARD FINANCIAL	1	\$95,000.00	0.1% 0	\$0.00	NA 0
BANK SSB FREEDOM MORTGAGE		. ,		,	
CORP.	1	\$96,562.44	0.1% 0	\$0.00	NA 0
FULTON BANK	10	\$954,100.00	1.01% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$403,600.00	0.43% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$781,690.00	0.83% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$788,400.00	0.84% 0	\$0.00	NA 0
HOMETOWN BANK	2	\$191,400.00	0.2% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$89,900.00	0.1% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21% 0	\$0.00	NA 0

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IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08% 0	\$0.00	NA 0
ILLINI BANK	1	\$91,897.53	0.1% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$203,000.00	0.22% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$413,525.19	0.44% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$90,250.00	0.1% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	2	\$200,171.76	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
MARINE BANK	6	\$579,503.67	0.61% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$193,464.03	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$206,300.00	0.22% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	4	\$378,000.00	0.4% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$205,400.00	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0

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NCB, FSB	2	\$195,737.47	0.21% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$104,650.00	0.11% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$298,765.00	0.32% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$101,078.41	0.11% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$194,000.00	0.21% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21% 0	\$0.00	NA	0
PEOPLES BANK	1	\$84,895.48	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$102,000.00	0.11% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11% 0	\$0.00	NA	0

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	PNC BANK, N.A.	1	\$107,995.88	0.11% 0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28% 0	\$0.00	NA 0	
	POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2% 0	\$0.00	NA 0	
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1% 0	\$0.00	NA 0	
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
	PREVAIL CREDIT UNION	1	\$105,489.55	0.11% 0	\$0.00	NA 0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23% 0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2% 0	\$0.00	NA 0	
	QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1% 0	\$0.00	NA 0	
	RABOBANK, N.A.	3	\$288,500.00	0.31% 0	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA 0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12% 0	\$0.00	NA 0	
	RBC BANK (USA)	3	\$289,000.00	0.31% 0	\$0.00	NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39% 0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19% 0	\$0.00	NA 0	
h	S&T BANK	4	\$353,493.05	0.37% 0	\$0.00	NA 0	
	SAVINGS BANK OF MAINE	1	\$105,200.00	0.11% 0	\$0.00	NA 0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51% 0	\$0.00	NA 0	
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA 0	
	SIR FEDERAL CREDIT			0.000	\$0.00	NAO	
	UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0	

SOLARITY CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY	1	00,000,000	0.1% 0	\$0.00	NIA O
FEDERAL CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$87,225.97	0.09% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$106,400.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,400.00	0.11%0	\$0.00	NAU
SOUTHWEST AIRLINES	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,000.00	0.11 /6 0	Ψ0.00	IVA
SOVEREIGN BANK, A	1	\$91,000.00	0.1% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	Ψ21,000.00	0.1 %	Ψ0.00	11/10
SPACE COAST CREDIT	1	\$103,875.04	0.11% 0	\$0.00	NA 0
UNION		+		7 3 1 3 3	
SPIRIT OF ALASKA	1	\$104,930.48	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION				·	
STANDARD MORTGAGE	10	\$920,222.05	0.98% 0	\$0.00	NA 0
CORPORATION STATE BANK AND TRUST	1	\$109,000,00	0.11% 0	\$0.00	NA O
	1	\$108,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	1	\$104,300.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE					- 11
LAKES	2	\$194,100.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK &					
TRUST CO. DBA STOCK		#10 <b>5</b> 000 00	0.1167	40.00	
YARDS BANK MORTGAGE	1	\$105,000.00	0.11% 0	\$0.00	NA 0
COMPANY					
SUMMIT CREDIT UNION	5	\$484,565.00	0.51% 0	\$0.00	NA 0
SUN WEST MORTGAGE	1	\$85,783.00	0.09% 0	\$0.00	NA 0
COMPANY INC.	1	\$65,765.00	0.09%0	\$0.00	NAU
SUPERIOR FEDERAL	1	\$99,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	,		·	
TALMER BANK & TRUST	1	\$109,100.00	0.12% 0	\$0.00	NA 0
TEACHERS FEDERAL	3	\$306,000.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		·			
TELCOM CREDIT UNION	1	\$87,400.00	0.09% 0	\$0.00	NA 0
TEXAS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES	1	\$92,646.47	0.1% 0	\$0.00	NA 0
CREDIT UNION		. ,			
THE FARMERS STATE BANK	1	\$95,035.34	0.1% 0	\$0.00	NA 0
AND TRUST COMPANY				·	
THE GOLDEN 1 CREDIT	1	\$85,574.50	0.09% 0	\$0.00	NA 0
UNION THE HUNTINGTON					
THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36% 0	\$0.00	NA 0
THE MERCHANTS				<del>-  </del>	
NATIONAL BANK	1	\$104,000.00	0.11% 0	\$0.00	NA 0
THOME BINK	1	\$103,920.00	0.11% 0	\$0.00	NA 0
1 1	1	Ψ103,720.00	0.11/0	Ψ0.00	TATIOI

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THE NATIONAL BANK OF OAK HARBOR					
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1% 0	\$0.00	NA 0
UMPQUA BANK	9	\$923,150.00	0.98% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$377,700.00	0.4% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$692,869.25	0.73% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11% 0	\$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$88,780.68	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$86,096.43	0.09% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	3	\$262,920.00	0.28% 0	\$0.00	NA 0

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	WESTBURY BANK	1	\$91,000.00	0.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT	5	\$469,400.00	0.5% 0	\$0.00	NA 0
	UNION WESTERRA CREDIT UNION	1	\$106,500.00	0.11% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.11% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,753.58	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21% 0	\$0.00	NA 0
	Unavailable	180	\$17,581,244.74	18.53% 0	\$0.00	NA 0
Total		969	\$94,320,253.41	100% 0	\$0.00	0
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17% 0	\$0.00	NA 0
ABERDEEN PROVING GROUND FEDERAL CREDI' UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	GROUND FEDERAL CREDIT	1	\$112,000.00	0.16% 0	\$0.00	NA 0
		1	\$112,500.00	0.16% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$245,000.00	0.35% 0	\$0.00	NA 0
	1	\$110,000.00	0.16% 0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$119,200.00	0.17% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$122,349.38	0.18% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$243,500.00	0.35% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$121,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00	0.16% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$824,900.00	1.18% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$124,800.00	0.18% 0	\$0.00	NA 0

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BANCORPSOUTH BANK	4	\$478,000.00	0.69% 0	\$0.00	NA 0
BANK MUTUAL	4	\$465,359.00	0.67% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$357,400.00	0.51% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$123,000.00	0.18% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$119,700.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$1,150,012.29	1.65% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$116,200.00	0.17% 0	\$0.00	NA 0
BANKIOWA	1	\$112,500.00	0.16% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$473,950.00	0.68% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$123,351.61	0.18% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$234,900.00	0.34% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34% 0	\$0.00	NA 0
BUSEY BANK	2	\$224,809.83	0.32% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$117,800.00	0.17% 0	\$0.00	NA 0
CENTREBANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$115,200.00	0.17% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0

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COLONIAL SAVINGS FA	1	\$113,966.04	0.16% 0	\$0.00	NA 0
COMMUNITY BANK -	1	\$121,000.00	0.17% 0	\$0.00	NA 0
MISSOULA	1	\$121,000.00	0.17 /6 0	\$0.00	NAU
COMMUNITY MORTGAGE	1	\$112,861.05	0.16% 0	\$0.00	NA 0
FUNDING, LLC		·		·	
CORTRUST BANK	3	\$344,250.00	0.49% 0	\$0.00	NA 0
COUNTRYPLACE	1	\$124,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE, LTD					
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
ASSOCIATION, INC.	1	\$119,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	2	\$227,000.00	0.33% 0	\$0.00	NA 0
CUMANET, LLC	2	\$243,800.00	0.35% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DANVERSBANK	3	\$347,952.07	0.5% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	1	¢120,000,00	0.170/ 0	ΦΩ ΩΩ	NIAO
SAVINGS	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS	4	\$472,140.46	0.68% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
DEXTER CREDIT UNION	1	\$119,700.00	0.17% 0	\$0.00	NA 0
DIME BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DORAL BANK	1	\$116,107.07	0.17% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	1	\$110,250.00	0.16% 0	\$0.00	NA 0
BANK OF THE NORTH		, ,, , , , , , ,		,	
DUBUQUE BANK AND	5	\$587,450.00	0.84% 0	\$0.00	NA 0
TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST					
COMPANY	5	\$585,321.95	0.84% 0	\$0.00	NA 0
EMPOWER FEDERAL		42.42.000.00	0.27.4	40.00	77.4.0
CREDIT UNION	2	\$242,000.00	0.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	2	¢227.465.00	0.33% 0	¢0,00	NAO
UNION	2	\$227,465.00	0.33%0	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$123,000.00	0.18% 0	\$0.00	NA 0
UNION	1	·		·	
FAA CREDIT UNION	1	\$111,300.00	0.16% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$123,500.00	0.18% 0	\$0.00	NA 0
N.A.		·			
FARMERS STATE BANK	1	\$124,800.00	0.18% 0	\$0.00	NA 0
FIDELITY BANK	4	\$472,320.00	0.68% 0	\$0.00	NA 0
MORTGAGE FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
DISCOUNT DAIM					1 1

FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	6	\$717,766.66	1.03% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5% 0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$1,166,469.92	1.67% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$234,161.54	0.34% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$113,200.00	0.16% 0	\$0.00	NA 0	
FULTON BANK	7	\$843,450.00	1.21% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$233,500.00	0.34% 0	\$0.00	NA 0	
OKEAT WESTERN DAINK		+===,======				

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GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$348,450.00	0.5% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$232,000.00	0.33% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49% 0	\$0.00	NA 0
MARINE BANK	7	\$832,455.67	1.19% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$115,000.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17% 0	\$0.00	NA 0
METABANK	1	\$115,650.00	0.17% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$226,405.77	0.32% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0

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MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$116,859.41	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL	2				
CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17% 0	\$0.00	NA 0
NCB, FSB	2	\$226,972.48	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$112,125.00	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$241,898.82	0.35% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32% 0	\$0.00	NA 0

ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$110,000.00	0.16% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	\$0.00	NA	0
RBC BANK (USA)	1	\$113,500.00	0.16% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$114,608.90	0.16% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$118,100.00	0.17% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$114,000.00	0.16% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$202,104.79	0.29% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16% 0	\$0.00	NA	0
ST. JAMES MORTGAGE	1	\$114,660.00	0.16% 0	\$0.00	NA	0

CORPORATION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$112,750.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$227,500.00	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$463,000.00	0.66% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34% 0	\$0.00	NA 0
THE PARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$228,878.00	0.33% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$243,333.00	0.35% 0	\$0.00	NA 0

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\$464,000.00

\$114,092.00

0.67% 0

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UMPQUA BANK

UNITED BANK & TRUST

	CIVILED BILL VII CE TITOSI	-	Ψ111,072.00	0.1070	Ψ0.00	1 11 1		
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN	2	\$222,012,71	0.34%				
	MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	\$0.00	NA	۷	
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0 \$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0 \$0.00	NA	. 0	
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0 \$0.00	NA	.0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0 \$0.00	NA	.0	
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0 \$0.00	NA	.0	
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0 \$0.00		Ш	
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0 \$0.00	NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0 \$0.00	NA	.0	
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0 \$0.00	NA	.0	
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%	0 \$0.00	NA	.0	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0 \$0.00	NA	.0	
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0 \$0.00	NA	.0	
	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49%	0 \$0.00	NA	.0	
	Unavailable	105	\$12,247,011.66	17.58%	0 \$0.00	NA	0	
Total		596	\$69,665,744.38	100%	0 \$0.00	ı	0	
						<u> </u>	Ш	
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0 \$0.00	NA	.0	
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0 \$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0 \$0.00	NA	0	
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0 \$0.00	T	0	

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ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	4	\$560,535.00	0.42% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$130,400.00	0.1% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61% 0	\$0.00	NA 0
AMERICAN BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$128,000.00	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	12	\$1,652,975.00	1.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$142,000.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$407,400.00	0.31% 0	\$0.00	NA 0
BANK MUTUAL	8	\$1,105,371.71	0.83% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$686,000.00	0.52% 0	\$0.00	NA 0
BANK OF STANLY	2	\$280,800.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$1,365,300.00	1.03% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$149,850.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$134,000.00	0.1% 0	\$0.00	NA 0

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BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%		\$0.00			
BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0	
BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0	
CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%		\$0.00			
	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0	

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21% 0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$135,000.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$436,000.00	0.33% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$271,400.00	0.2% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09% 0	\$0.00	NA 0
CORTRUST BANK	1	\$134,900.00	0.1% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1% 0	\$0.00	NA 0
CUMANET, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
DANVERSBANK	1	\$144,829.76	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$258,500.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91% 0	\$0.00	NA 0
DUPACO COMMUNITY	5	\$682,800.00	0.52% 0	\$0.00	NA 0

CREDIT UNION						
DUPAGE CREDIT UNION	2	\$277,975.00	0.21% 0	\$0.00	NA (	)
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41% 0	\$0.00	NA	)
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1% 0	\$0.00	NA (	)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA	)
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21% 0	\$0.00	NA (	)
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11% 0	\$0.00	NA	)
FAA CREDIT UNION	1	\$129,980.00	0.1% 0	\$0.00	NA (	)
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21% 0	\$0.00	NA (	)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0		NA	)
FARMERS BANK & TRUST, N.A.	2	\$276,000.00	0.21% 0	\$0.00	NA	)
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	\$0.00	NA	)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22% 0	\$0.00	NA	)
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09% 0	\$0.00	NA	)
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA	)
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1% 0	\$0.00	NA (	)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73% 0	\$0.00	NA	)
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51% 0	\$0.00	NA (	)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11% 0			
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31% 0	\$0.00	NA	)
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1% 0	\$0.00	NA	)

FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0	
FIRST KEYSTONE								
COMMUNITY BANK	1	\$135,000.00	0.1%	O	\$0.00	NA	0	
FIRST MERIT MORTGAGE	11	\$1,470,976.88	1.11%	0	\$0.00	NA	Λ	
CORPORATION	11	\$1,470,970.88	1.11%	<u> </u>	\$0.00	INA	Ц	
FIRST MORTGAGE	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0	
COMPANY, L.L.C.	10	Ψ1, Ψ13,007.00	1.0770	_	ψ0.00	1 17 1	$\dashv$	
FIRST MORTGAGE	1	\$135,000.00	0.1%	o	\$0.00	NA	0	
CORPORATION		·					4	
FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							$\vdash$	
ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK							$\top$	
AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF		<b>#1.46.000.00</b>	0.110		Φ0.00	27.4		
GRANT PARK	1	\$146,000.00	0.11%	O	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	¢1.40, 410, 00	0.110/	_	¢0.00	NI A		
WATERLOO	1	\$148,410.00	0.11%	U	\$0.00	NA	U	
FIRST PEOPLES	2	\$267,750.00	0.2%	٥	\$0.00	NA	n	
COMMUNITY FCU		\$207,730.00					Ш	
FIRST PLACE BANK	13	\$1,791,718.51	1.35%	_	\$0.00	NA		
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY	12	\$1,592,449.89	1.2%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION								
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	_	\$0.00	NA		
FREMONT BANK	3	\$416,800.00	0.31%	_	\$0.00	NA		
FULTON BANK	23	\$3,097,300.00	2.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	
CORPORATION		·					Ш	
GESA CREDIT UNION	1	\$136,000.00	0.1%	U_	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	Λ	
GREATER NEVADA	1	\$120,400.00	0.1%		\$0.00	INA		
MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL				+			$\top$	_
	1	\$145,600.00	0.11%	0	\$0.00	NA	0	
ICREDIT UNION I				+			T	
CREDIT UNION GROW FINANCIAL		****		_				
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	U	
GROW FINANCIAL	1			+	·		+	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00 \$140,800.00	0.1%	+	\$0.00 \$0.00	NA NA	+	
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT	1 1 1			0	·		0	

GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$149,625.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$828,828.59	0.63% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$553,210.00	0.42% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1% 0	\$0.00	NA 0
ILLINI BANK	1	\$127,920.00	0.1% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$683,951.88	0.52% 0	\$0.00	NA 0
LEGACY BANKS	2	\$287,600.00	0.22% 0	\$0.00	NA 0
LIBERTY BANK	1	\$127,400.00	0.1% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$269,000.00	0.2% 0	\$0.00	NA 0
MARINE BANK	5	\$685,270.53	0.52% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$128,800.00	0.1% 0	\$0.00	NA 0

BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71% 0	\$0.00	NA 0
MERRIMACK VALLEY		*********	0.444		
FEDERAL CREDIT UNION	1	\$134,000.00	0.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$144,300.00	0.11% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$134,830.16	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$420,375.00	0.32% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$130,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.09% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$439,271.48	0.33% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$270,000.00	$0.2\% \ 0$	\$0.00	NA 0
ONE UNITED BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$284,500.00	0.21% 0	\$0.00	NA 0
	1	\$140,000.00	0.11% 0	\$0.00	NA 0

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PACIFIC NW FEDERAL CREDIT UNION					
PATELCO CREDIT UNION	1	\$146,421.82	0.11% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$131,000.00	0.1% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$132,400.00	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$266,765.12	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$130,000.00	0.1% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$287,949.67	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$146,500.00	0.11% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$275,200.00	0.21% 0	\$0.00	NA 0
S&T BANK	1	\$125,000.00	0.09% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21% 0	\$0.00	NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,150.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY		·			
FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$252,584.04	0.19% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$149,150.00	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$130,300.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$975,930.00	0.74% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$132,500.00	0.1% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$137,000.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$146,770.00	0.11% 0	\$0.00	NA 0

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THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$125,910.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	11	\$1,520,425.00	1.15% 0	\$0.00	NA 0
UNITED BANK	2	\$287,300.00	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$277,300.00	0.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$283,350.00	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$527,274.55	0.4% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93% 0	\$0.00	NA 0
WAYNE BANK	1	\$141,286.37	0.11% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	4	\$535,000.00	0.4% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0

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	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0 \$0.00	NA 0
	Unavailable	172	\$23,366,767.42	17.58%	0 \$0.00	NA 0
Total		972	\$132,573,244.94	100%	0 \$0.00	0
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0 \$0.00	NA 0
	ALLIANCE BANK	1	\$164,800.00	0.13%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	0 \$0.00	NA 0
	AMERICAN BANK	1	\$158,497.49	0.12%	0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	0 \$0.00	NA 0
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0 \$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13% 0	\$0.00	NA 0	
AUBURNBANK	1	\$167,200.00	0.13% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$159,000.00	0.12% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	12	\$1,950,478.00	1.52% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$308,000.00	0.24% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$320,500.00	0.25% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$170,000.00	0.13% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$160,000.00	0.12% 0	\$0.00	NA 0	
BANK OF THE WEST	11	\$1,744,362.69	1.36% 0	\$0.00	NA 0	
BANKNEWPORT	3	\$494,000.00	0.38% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$316,900.00	0.25% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26% 0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49% 0	\$0.00	NA 0	
CARROLLTON BANK	2	\$318,815.24	0.25% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	
	2	\$314,400.00	0.24% 0	\$0.00	NA 0	
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CENTRIS FEDERAL CREDIT UNION					
CHARLES RIVER BANK	1	\$165,000.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$309,313.00	0.24% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$152,000.00	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$794,800.00	0.62% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$152,622.00	0.12% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
CUMANET, LLC	2	\$310,000.00	0.24% 0	\$0.00	NA 0
DANVERSBANK	6	\$971,169.35	0.75% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25% 0	\$0.00	NA 0
DIME BANK	2	\$337,500.00	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$167,148.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
	1	\$168,000.00	0.13% 0	\$0.00	NA 0

FARMERS & MERCHANTS BANK					
FARMERS BANK & TRUST, N.A.	5	\$790,200.00	0.61% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$159,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$2,762,292.74	2.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$159,600.00	0.12% 0	\$0.00	NA 0

FRANDSEN BANK & TRUST	1	\$159,703.54	0.12% 0	\$0.00	NA 0
FREEDOM MORTGAGE	1	\$150,550.06	0.12% 0	\$0.00	NA 0
CORP. FREMONT BANK	3	\$501,654.82	0.39% 0	\$0.00	NA 0
FULTON BANK	17	\$2,679,730.00	2.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	3	\$480,900.00	0.37% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$170,905.00	0.13% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	·		Φ0.00	
SERVICES, INC	1	\$161,000.00	0.13% 0	\$0.00	NA 0
GREATER NEVADA	5	\$813,107.00	0.63% 0	\$0.00	NA 0
MORTGAGE SERVICES		ψ013,107.00	0.03 70 0	Ψ0.00	11710
GREYLOCK FEDERAL	1	\$160,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION		. ,		·	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25% 0	\$0.00	NA 0
GUARDIAN MORTGAGE					
COMPANY INC.	1	\$153,400.00	0.12% 0	\$0.00	NA 0
GUILD MORTGAGE	2	¢224 000 00	0.250/.0	Φ0.00	NAO
COMPANY	2	\$324,000.00	0.25% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0
HARBORONE CREDIT	3	\$478,000.00	0.37% 0	\$0.00	NA 0
UNION		·			
HEARTLAND BANK	2	\$329,000.00	0.26% 0	\$0.00	NA 0
HEARTLAND CREDIT	1	\$160,000.00	0.12% 0	\$0.00	NA 0
UNION HIWAY FEDERAL CREDIT					
UNION UNION	8	\$1,281,614.34	1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$308,847.00	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA 0
HSBC BANK USA,	2	·			
NATIONAL ASSOCIATION	2	\$288,494.84	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE	2	\$326,987.57	0.25% 0	\$0.00	NA 0
CORPORATION (USA)		Ψ320,701.31	0.23 /0 0	ψ0.00	11/1
HUDSON VALLEY FEDERAL	1	\$160,452.28	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	·			
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND		·			
COMPANY	1	\$161,150.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$153,600.00	0.12% 0	\$0.00	NA 0
	1	\$164,822.29	0.13% 0	\$0.00	NA 0
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KELLOGG COMMUNITY FEDERAL CREDIT UNION					
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$611,600.00	0.48% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$174,400.00	0.14% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$335,000.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	3	\$490,488.51	0.38% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12% 0	\$0.00	NA 0
MARINE BANK	2	\$301,481.83	0.23% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$172,500.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$160,500.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,150.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
NCB, FSB	1	\$152,100.00	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$488,980.00	0.38%		\$0.00	NA		
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	_	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0	
PREMIER BANK OF	1	\$167,500.00	0.13%	0	\$0.00	NA	0	

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JACKSONVILLE					
PROFESSIONAL FEDERAL	1	\$163,100.00	0.13% 0	\$0.00	NA 0
CREDIT UNION		+,		7 0 1 0 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	·			
FEDERAL CREDIT UNION	1	\$167,650.00	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT	1	¢160 550 12	0.13% 0	\$0.00	NIA O
UNION	1	\$168,552.13	0.13%0	\$0.00	NA 0
RANDOLPH-BROOKS	2	\$335,240.00	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
RBC BANK (USA)	1	\$166,000.00	0.13% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$323,610.70	0.25% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE,		·			
INC.	1	\$149,730.13	0.12% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	5	\$808,500.00	0.63% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ000,300.00	0.03 /0 0	ψ0.00	11/10
ROBINS FEDERAL CREDIT	1	\$159,600.00	0.12% 0	\$0.00	NA 0
UNION RPM MORTGAGE, INC.	2	\$320,000.00	0.25% 0	\$0.00	NA O
S&T BANK	1	\$160,000.00	0.23% 0	\$0.00	NA 0 NA 0
SABINE STATE BANK AND	1				
TRUST COMPANY	1	\$158,650.00	0.12% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA 0
SAN FRANCISCO FIRE	1	\$155,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$133,000.00			
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$165,000.00	0.13% 0	\$0.00	NA 0
MENDOCINO COUNTY					
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12% 0	\$0.00	NA 0
SCHMIDT MORTGAGE					
COMPANY	1	\$157,211.65	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	_	\$220,000,00	0.6407.0	\$0.00	N/A O
CREDIT UNION	5	\$828,000.00	0.64% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	1	\$165,800.00	0.13% 0	\$0.00	NA 0
UNION		Ψ102,000.00	3.13 /0 0	Ψ3.00	11110
SIR FEDERAL CREDIT	1	\$173,000.00	0.13% 0	\$0.00	NA 0
UNION SIUSLAW BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
DIOSEAW DAINK	1	Ψ120,000.00	0.12/00	φυ.υυ	TAU

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SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0	
SOMERSET TRUST	1	\$169,000.00	0.13%	0	\$0.00	NA	0	
COMPANY	1	·		_				
SOUND COMMUNITY BANK SPACE COAST CREDIT	1	\$150,000.00	0.12%	U	\$0.00	NA	U	
UNION UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0	
SPRATT SAVINGS AND	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
LOAN ASSOCIATION		ψ12 <b>2</b> ,000.00	0.1270		Ψ0.00		Ŭ	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE				$\dagger$				
CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	
ST. PAUL POSTAL	1	\$152,000.00	0.12%	Λ	\$0.00	NA	Λ	
EMPLOYEES CREDIT UNION	1	\$132,000.00	0.12%	_	\$0.00	NA	U	
STANDARD BANK AND	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
TRUST COMPANY		. ,		+			H	
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0	
STANFORD FEDERAL							П	
CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF CROSS	1	\$150,000.00	0.12%	Λ	\$0.00	NA	Λ	
PLAINS	1	\$150,000.00	0.12%	_	\$0.00	NA	U	
STATE BANK OF SOUTHERN	2	\$323,950.00	0.25%	0	\$0.00	NA	0	
UTAH STATE DANK OF THE		. ,		+			H	
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT							L	
UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL	1	\$167,900.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION		·		_				
TALMER BANK & TRUST TEACHERS FEDERAL	2	\$312,400.00	0.24%	U	\$0.00	NA	U	
CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0	
THE FIRST NATIONAL	1	#156 000 00	0.100		Φ0.00	NTA		
BANK IN AMBOY	1	\$156,000.00	0.12%	U	\$0.00	NA	U	
THE GOLDEN 1 CREDIT	1	\$159,750.00	0.12%	o	\$0.00	NA	0	
UNION	1	Ψ127,720.00	0.1270	_	Ψ0.00	1111		
THE HARVARD STATE	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
BANK THE HUNTINGTON				+			H	
NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0	
THE NATIONAL B&T OF	1	¢1.60.200.00	0.120		ΦΩ ΩΩ	T A		
SYCAMORE	1	\$169,200.00	0.13%	U	\$0.00	NA		
THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	

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	801	\$128,663,150.45	100% 0			0	
UNION, INC. Unavailable	118	\$19,001,665.40	14.84% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT	6	\$987,395.71	0.77% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14% 0				
WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	\$0.00	NA	0	_
WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	\$0.00	NA	0	
 WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47% 0				
VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	\$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.13% 0				
VERITY CREDIT UNION	1	\$164,500.00 \$170,000.00	0.13% 0	1		_	
AND TRUST CO. VALLEY NATIONAL BANK	1		0.13% 0			4	
UNIVEST NATIONAL BANK	1	\$170,784.80	0.13% 0				
MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13% 0	·		4	
UNIVERSAL AMERICAN	2	\$340,750.00	0.26%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	1	NA		
UNITED BANK OF UNION	1	\$153,000.00	0.12%			_	
UNITED BANK & TRUST	3	\$489,000.00	0.12 % 0			_	
ASSOCIATION UNITED BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0	
UNION BANK, NATIONAL	2	\$329,388.98	0.26% 0				
FEDERAL CREDIT UNION UMPQUA BANK	4	\$647,135.00	0.5% 0	·		4	
CREDIT UNION TRUSTONE FINANCIAL	1	\$160,000.00	0.12% 0			+	
BANK TRUMARK FINANCIAL	1	\$170,000.00	0.13% 0			-	
MORTGAGE SERVICES, INC. TRAVERSE CITY STATE	1	\$156,600.00	0.12% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC	5	\$778,062.49	0.6% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%				
THINK MUTUAL BANK	2	\$326,800.00	0.25%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	\$0.00	NA	0	
			T	1	-		_

Total

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31416YCG1	Unavailable	5	\$1,003,324.52	100%	0	\$0.00	NA 0
	Ollavallable	5			_		NAU
Total		5	\$1,003,324.52	100%	U	\$0.00	U
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%		\$0.00	NA 0
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA 0

BANCORPSOUTH BANK	16	\$972,400.00	1.37% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0
BANK MUTUAL	9	\$564,520.16	0.8% 0	\$0.00	NA 0
BANK OF AKRON	2	\$145,000.00	0.2% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$73,750.00	0.1% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$59,500.00	0.08% 0	\$0.00	NA 0
BANK OF STANLY	2	\$148,520.00	0.21% 0	\$0.00	NA 0
BANK OF THE WEST	24	\$1,455,064.62	2.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$70,000.00	0.1% 0	\$0.00	NA 0
BANKNEWPORT	1	\$50,300.00	0.07% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$348,497.83	0.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$138,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$354,300.00	0.5% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1% 0	\$0.00	NA 0
BUSEY BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$217,000.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5% 0	\$0.00	NA 0
CENTRUE BANK	1	\$29,600.00	0.04% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$109,694.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK	1	\$83,000.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12% 0	\$0.00	NA 0
	2	\$130,600.00	0.18% 0	\$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK					
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$154,037.60	0.22% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09% 0	\$0.00	NA 0
COMMODORE BANK	1	\$81,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1% 0	\$0.00	NA 0
CREDIT UNION WEST	4	\$252,700.00	0.36% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$48,300.00	0.07% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09% 0	\$0.00	NA 0
DANVERSBANK	1	\$80,656.85	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
DORAL BANK	2	\$120,839.74	0.17% 0	\$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2% 0	\$0.00	NA 0

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ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA		
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	0	\$0.00	NA	0	
FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	<u> </u>	\$76,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	COF				
CARMI	2	\$159,908.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK DEERWOOD	COF 1	\$83,680.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK HARTFORD	COF 1	\$79,600.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK WATERLOO	C OF 1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$811,760.37	1.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNIO	on 3	\$228,200.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$119,500.00	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNIO	N 1	\$59,900.00	0.08% 0	\$0.00	NA 0
FOX RIVER STATE BAN		\$55,920.00	0.08% 0	\$0.00	NA 0
FRANKENMUTH CREDI UNION	Т 3	\$116,440.00	0.16% 0	\$0.00	NA 0
FULTON BANK	15	\$1,026,700.00	1.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANI	K 2	\$161,750.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNIO	on 3	\$235,100.00	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGI COMPANY INC.	E 1	\$59,400.00	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$64,918.22	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$71,533.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$124,500.00	0.18% 0	\$0.00	NA 0
HIWAY FEDERAL CRED UNION	DIT 5	\$330,080.27	0.47% 0	\$0.00	NA 0

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HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$275,800.00	0.39% 0		NA 0
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK	1	\$69,100.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$56,000.00	0.08% 0		NA 0
HONOR BANK	1	\$35,500.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	2	\$112,800.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05% 0		NA 0
INDEPENDENT BANK	1	\$72,500.00	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$72,000.00	0.1% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
LEGACY BANKS	1	\$82,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$126,320.00	0.18% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22% 0	\$0.00	NA 0
MARINE BANK	8	\$562,401.29	0.79% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08% 0		NA 0
- 1 - 11	1	\$64,000.00	0.09% 0	\$0.00	NA 0

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MECHANICS SAVINGS BANK					
MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12% 0	\$0.00	NA 0
MERCANTILE BANK	7	\$453,314.83	0.64% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	ON 2	\$134,500.00	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNIC	on 1	\$66,000.00	0.09% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$71,500.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDE CREDIT UNION	RAL 1	\$70,300.00	0.1% 0	\$0.00	NA 0
MIDLAND STATES BAN	K 2	\$148,500.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$73,150.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BAN	NK 1	\$40,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, L	LC 13	\$744,720.00	1.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANT MORTGAGE COMPANY	1 21	\$150,300.00	0.21% 0	\$0.00	NA 0
NCB, FSB	1	\$74,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 3	\$244,275.00	0.34% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPAN	Y 3	\$165,650.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	. 14	\$957,929.00	1.35% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UN	ION 3	\$162,924.99	0.23% 0	\$0.00	NA 0

OLD FORT BANKING COMPANY	4	\$260,000.00	0.37% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$156,873.92	0.22% 0	\$0.00	NA 0	-
ONE UNITED BANK	2	\$105,500.00	0.15% 0	\$0.00	NA 0	-
OPPORTUNITIES CREDIT	1	\$49,937.10	0.07% 0	\$0.00	NA 0	_
UNION		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07,70	Ψ0.00	1 11 0	_
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA 0	
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$153,809.53	0.22% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$132,700.00	0.19% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28% 0	\$0.00	NA 0	
PEOPLES STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	_
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$128,000.00	0.18% 0	\$0.00	NA 0	_
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21% 0	\$0.00	NA 0	_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$78,500.00	0.11% 0	\$0.00	NA 0	_
RED CANOE CREDIT UNION	1	\$73,909.02	0.1% 0	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19% 0	\$0.00	NA 0	_
REDWOOD CREDIT UNION	2	\$146,000.00	0.21% 0	\$0.00	NA 0	_
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18% 0	\$0.00	NA 0	_
	2	\$138,000.00	0.19% 0	\$0.00	NA 0	

RIVERMARK COMMUNITY CREDIT UNION					
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$123,000.00	0.17% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	4	\$251,221.97	0.35% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$69,500.00	0.1% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1% 0	\$0.00	NA 0

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STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$285,880.00	0.4% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46% 0	\$0.00	NA 0	
SUTTON BANK	1	\$64,250.00	0.09% 0	\$0.00	NA 0	
TALMER BANK & TRUST	2	\$123,000.00	0.17% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08% 0	\$0.00	NA 0	
THE FIRST STATE BANK	1	\$54,750.00	0.08% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09% 0	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$143,000.00	0.2% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	1	\$68,000.00	0.1% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$147,500.00	0.21% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1% 0	\$0.00	NA 0	

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\$43,500.00

\$0.00

UNITED BANK

	UNITED BANK		\$43,500.00	0.06% 0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$242,900.00	0.34% 0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$144,462.93	0.2% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79% 0	1		_
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00				
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56% 0			
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11% 0	\$0.00	NA	0
	Unavailable	195	\$13,199,720.91	18.72% 0	\$0.00	NA	0
Total		1,082	\$70,823,693.38	100% 0			0
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$538,500.00	0.84% 0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA		+ - 1 - 1 - 1 - 1 - 1				
	BANCORPSOUTH BANK	1	\$381,900.00	0.59% 0	\$0.00	NA	0

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BANK OF STA	NLY	1	\$182,360.00	0.28% 0	\$0.00	NA 0	
BARKSDALE I		1	\$265,664.68	0.41% 0	\$0.00	NA 0	
CREDIT UNIO		1	·				
BAXTER CREI	i i	3	\$685,360.00	1.06% 0	\$0.00	NA 0	
BETHPAGE FE CREDIT UNIO		5	\$1,497,200.00	2.32% 0	\$0.00	NA 0	
BOEING EMPI CREDIT UNIO		4	\$1,091,606.77	1.69% 0	\$0.00	NA 0	
BOKF, NATIO ASSOCIATION		1	\$330,600.00	0.51% 0	\$0.00	NA 0	
CAPITAL ONE ASSOCIATION	•	1	\$184,300.00	0.29% 0	\$0.00	NA 0	
CENTRAL MO COMPANY	RTGAGE	1	\$228,950.00	0.36% 0	\$0.00	NA 0	
CENTRAL PAG LOANS	CIFIC HOME	1	\$309,624.00	0.48% 0	\$0.00	NA 0	
CHELSEA GRO	OTON BANK	1	\$226,100.00	0.35% 0	\$0.00	NA 0	
CMG MORTGA	AGE, INC	1	\$375,250.00	0.58% 0	\$0.00	NA 0	
COASTAL FEI UNION	DERAL CREDIT	1	\$342,000.00	0.53% 0	\$0.00	NA 0	
COBALT MOR	TGAGE, INC.	1	\$198,550.00	0.31% 0	\$0.00	NA 0	
COMMUNITY OZARKS, INC.	BANK OF THE	1	\$353,400.00	0.55% 0	\$0.00	NA 0	
COMMUNITY FUNDING, LLO		1	\$273,600.00	0.42% 0	\$0.00	NA 0	
CREDIT UNIO SERVICES, INC	N MORTGAGE C.	1	\$186,200.00	0.29% 0	\$0.00	NA 0	
DANVERSBAN	NK	5	\$1,466,963.51	2.28% 0	\$0.00	NA 0	
DUBUQUE BA TRUST COMP		2	\$477,750.00	0.74% 0	\$0.00	NA 0	
DUPAGE CREI		1	\$237,500.00	0.37% 0	\$0.00	NA 0	
FAA CREDIT U		1	\$220,190.00	0.34% 0	\$0.00	NA 0	
FARMERS BAI N.A.	NK & TRUST,	3	\$827,355.00	1.28% 0	\$0.00	NA 0	
FIDELITY BAN MORTGAGE	NK	10	\$2,695,371.00	4.18% 0	\$0.00	NA 0	
FINANCIAL PA CREDIT UNIO		1	\$280,150.00	0.43% 0	\$0.00	NA 0	
FIRST CITIZEN TRUST COMPA		1	\$260,921.00	0.4% 0	\$0.00	NA 0	
FIRST CITIZEN	NS BANK NA	2	\$495,966.03	0.77% 0	\$0.00	NA 0	
FIRST FEDERA AND LOAN AS OF LAKEWOO	SSOCIATION	3	\$1,171,712.00	1.82% 0	\$0.00	NA 0	
FIRST FEDERA BANK	AL SAVINGS	1	\$216,000.00	0.34% 0	\$0.00	NA 0	
FIRST INTERS	TATE BANK	3	\$726,770.00	1.13% 0	\$0.00	NA 0	

FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$2,327,325.26	3.61% 0	\$0.00	NA 0	
FIRST TECHNOLOGY						
FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65% 0	\$0.00	NA 0	
FULTON BANK	5	\$1,114,520.00	1.73% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$275,500.00	0.43% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE						
COMPANY INC.	1	\$242,250.00	0.38% 0	\$0.00	NA 0	
GUILD MORTGAGE						
COMPANY	1	\$318,250.00	0.49% 0	\$0.00	NA 0	
HARBORONE CREDIT	_					
UNION	2	\$430,350.00	0.67% 0	\$0.00	NA 0	
HARVARD UNIVERSITY		ф <b>227. 5</b> 00.00	0.27%	<b>#0.00</b>	<b>N</b> I 4 0	
EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$286,800.00	0.44% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$331,905.00	0.51% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3% 0	\$0.00	NA 0	
ICON CREDIT UNION	2	\$440,800.00	0.68% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$351,500.00	0.55% 0	\$0.00	NA 0	
JEANNE DARC CREDIT	1					
UNION	1	\$203,000.00	0.31% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18% 0	\$0.00	NA 0	
LAKE MORTGAGE						
COMPANY INC.	1	\$185,250.00	0.29% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$336,851.40	0.52% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$180,500.00	0.28% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL						
BANK	1	\$235,600.00	0.37% 0	\$0.00	NA   0	
MAGNA BANK	5	\$1,427,353.00	2.21% 0	\$0.00	NA 0	
MARINE BANK	1	\$332,500.00	0.52% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1					
COMPANY INC.	1	\$270,750.00	0.42% 0	\$0.00	NA 0	
MISSOULA FEDERAL						
CREDIT UNION	1	\$223,200.00	0.35% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$218,500.00	0.34% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$261,250.00	0.41% 0	\$0.00	NA 0	
THE	1	\$403,700.00	0.63% 0	\$0.00	NA 0	
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NASSAU EDUCATORS FEDERAL CREDIT UNION							
NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69% 0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$243,850.00	0.38% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$555,750.00	0.86% 0				
ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$266,000.00	0.41% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35% 1	\$325,695.25	NA	0	
PATELCO CREDIT UNION	1	\$213,750.00	0.33% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$181,796.20	0.28% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$628,850.00	0.98% 0	\$0.00	NA	0	
SAFE CREDIT UNION	2	\$388,550.00	0.6% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32% 0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$212,270.88	0.33% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59% 0	\$0.00	NA	0	
ST. MARYS BANK	1	\$228,950.00	0.36% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67% 0				
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32% 0	\$0.00	NA	0	

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				1 1		1	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32% 0	\$0.00	NA	)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32% 0	\$0.00	NA	)
	TALMER BANK & TRUST	1	\$221,825.00	0.34% 0	\$0.00	NA (	)
	TELCOM CREDIT UNION	1	\$315,150.00	0.49% 0	\$0.00	NA (	)
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44% 0	\$0.00	NA	
	THE PARK BANK	1	\$201,400.00	0.31% 0	\$0.00	NA (	)
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15% 0	\$0.00	NA	)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31% 0	\$0.00	NA	)
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39% 0	\$0.00	NA	)
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37% 0	\$0.00	NA	)
	UMPQUA BANK	3	\$812,877.00	1.26% 0	\$0.00	NA (	)
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77% 0	\$0.00	NA	)
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33% 0	\$0.00	NA	)
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28% 0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05% 0	\$0.00	NA	)
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35% 0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98% 0	\$0.00	NA	)
	Unavailable	35	\$8,762,562.40	13.61% 0	\$0.00	NA (	)
Total		251	\$64,452,799.90	100% 1	\$325,695.25	0	
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91% 0	\$0.00	NA	)
	AMEGY MORTGAGE	1	\$238,850.00	0.79% 0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63% 0	\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38% 0	\$0.00	NA (	)
	BANK OF HAWAII	5	\$1,915,150.00	6.31% 0	\$0.00	NA (	)
	BANK OF THE WEST	5	\$1,141,250.57	3.76% 0	\$0.00	NA (	)
	BAXTER CREDIT UNION	1	\$267,841.00	0.88% 0	\$0.00	NA (	_
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79% 0	\$0.00	NA	)

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1	\$222,750.00	0.73%	\$0.00	NA 0
3	\$685,340.66	2.26%	\$0.00	NA 0
1	\$228,750.00	0.75%	\$0.00	NA 0
1	\$301,000.00	0.99%	\$0.00	NA 0
3	\$984,000.00	3.24%	\$0.00	NA 0
2	\$476,550.00	1.57%	\$0.00	NA 0
2	\$396,900.00	1.31%	\$0.00	NA 0
1	\$224,735.84	0.74%	\$0.00	NA 0
1	\$180,000.00	0.59%	\$0.00	NA 0
1	\$206,250.00	0.68%	\$0.00	NA 0
1	\$150,000.00	0.49%	\$0.00	NA 0
1	\$160,615.79	0.53%	\$0.00	NA 0
2	\$330,073.16	1.09%	\$0.00	NA 0
1	\$278,000.00	0.92%	\$0.00	NA 0
1	\$410,000.00	1.35%	\$0.00	NA 0
2	\$372,000.00	1.23%	\$0.00	NA 0
2	\$624,250.00	2.06%	\$0.00	NA 0
1	\$360,000.00	1.19% (	\$0.00	NA 0
2	\$505,000.00	1.66% (	\$0.00	NA 0
1	\$203,649.28	0.67%	\$0.00	NA 0
4	\$1,102,224.56	3.63%	\$0.00	NA 0
1	\$157,500.00	0.52%	\$0.00	NA 0
1	\$330,000.00	1.09%	\$0.00	NA 0
2	\$660,983.72	2.18%	\$0.00	NA 0
1	\$249,369.68	0.82%	\$0.00	NA 0
1	\$180,000.00	0.59%	\$0.00	NA 0
1	\$447,000.00	1.47%	\$0.00	NA 0
2	\$458,362.23	1.51%	\$0.00	NA 0
1	\$172,758.88	0.57%	\$0.00	NA 0
1	\$257,250.00	0.85%	\$0.00	NA 0
	3 1 1 3 2 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1	3 \$685,340.66  1 \$228,750.00  1 \$301,000.00  3 \$984,000.00  2 \$476,550.00  2 \$396,900.00  1 \$224,735.84  1 \$180,000.00  1 \$206,250.00  1 \$150,000.00  1 \$160,615.79  2 \$330,073.16  1 \$278,000.00  1 \$410,000.00  2 \$372,000.00  2 \$372,000.00  2 \$372,000.00  1 \$360,000.00  2 \$624,250.00  1 \$360,000.00  2 \$505,000.00  1 \$203,649.28  4 \$1,102,224.56  1 \$157,500.00  1 \$330,000.00  2 \$660,983.72  1 \$249,369.68  1 \$180,000.00  2 \$458,362.23  1 \$172,758.88	3       \$685,340.66       2.26% 0         1       \$228,750.00       0.75% 0         1       \$301,000.00       0.99% 0         3       \$984,000.00       3.24% 0         2       \$476,550.00       1.57% 0         2       \$396,900.00       1.31% 0         1       \$1224,735.84       0.74% 0         1       \$180,000.00       0.59% 0         1       \$150,000.00       0.49% 0         1       \$160,615.79       0.53% 0         2       \$330,073.16       1.09% 0         1       \$278,000.00       0.92% 0         1       \$410,000.00       1.35% 0         2       \$372,000.00       1.23% 0         2       \$372,000.00       1.23% 0         2       \$624,250.00       2.06% 0         1       \$360,000.00       1.19% 0         2       \$505,000.00       1.66% 0         1       \$157,500.00       0.52% 0         1       \$330,000.00       1.09% 0         2       \$660,983.72       2.18% 0         1       \$147,000.00       0.59% 0         1       \$447,000.00       0.59% 0         1       \$1458,362.23	3       \$685,340.66       2.26% 0       \$0.00         1       \$228,750.00       0.75% 0       \$0.00         1       \$301,000.00       0.99% 0       \$0.00         3       \$984,000.00       3.24% 0       \$0.00         2       \$476,550.00       1.57% 0       \$0.00         2       \$396,900.00       1.31% 0       \$0.00         1       \$224,735.84       0.74% 0       \$0.00         1       \$180,000.00       0.59% 0       \$0.00         1       \$1206,250.00       0.68% 0       \$0.00         1       \$160,615.79       0.53% 0       \$0.00         2       \$330,073.16       1.09% 0       \$0.00         1       \$278,000.00       0.92% 0       \$0.00         1       \$410,000.00       1.35% 0       \$0.00         2       \$372,000.00       1.23% 0       \$0.00         2       \$624,250.00       2.06% 0       \$0.00         1       \$360,000.00       1.19% 0       \$0.00         2       \$505,000.00       1.66% 0       \$0.00         1       \$236,649.28       0.67% 0       \$0.00         1       \$157,500.00       0.52% 0       \$0.00

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31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	\$0.00	NA 0
Total		117	\$30,347,107.59	100%	0 \$0.00	0
	Unavailable	16	\$4,493,161.28	14.83%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$310,714.63	1.02%	1 1	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	·	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%		NA 0
	SIUSLAW BANK	1	\$180,000.00	0.59%	0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%		NA 0
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	1 1	NA 0
<del> </del>	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	+	NA 0
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION	3	\$191,250.00 \$593,000.00	0.63% (		NA 0 NA 0
<u> </u>	RBC BANK (USA)	1	\$228,500.00	0.75%	0 \$0.00	NA 0
	RABOBANK, N.A.	6	\$1,481,718.43	4.88%	1 1	NA 0
	PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	+	NA 0
	NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0 \$0.00	NA 0
	MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0 \$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%		NA 0
	INVESTORS SAVINGS BANK JONAH BANK OF WYOMING	1	\$150,000.00 \$150,000.00	0.49% (		NA 0 NA 0

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	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14% 0	\$0.00	NA 0
	Unavailable	1	\$250,036.66	10.01% 0	\$0.00	NA 0
Total		9	\$2,495,036.66	100% 0	\$0.00	0
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46% 0	\$0.00	NA 0
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67% 0	\$0.00	NA 0
	BENCHMARK BANK	4	\$1,250,950.00	3.22% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88% 0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$197,600.00	0.51% 0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93% 0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23% 0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY,	1	\$196,000.00	0.5% 0	\$0.00	NA 0

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LTD.			11			1
FIRST MORTGAGE		Φ1 COO 742 20	4.250/ 0	¢0.00	NAO	
COMPANY, L.L.C.	О	\$1,690,742.20	4.33%0	\$0.00	NAU	
FIRST NATIONAL BANK	1	\$196,000.00	0.5% 0	\$0.00	NA 0	)
GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75% 0	\$0.00	NA 0	)
MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42% 0	\$0.00	NA 0	)
OMNIAMERICAN BANK	1	\$209,850.00	0.54% 0	\$0.00	NA 0	)
PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09% 0	\$0.00	NA 0	)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43% 0	\$0.00	NA 0	)
SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68% 0	\$0.00	NA 0	)
MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67% 0	\$0.00	NA 0	)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64% 0	\$0.00	NA 0	)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56% 0	\$0.00	NA 0	)
Unavailable	23	\$5,968,844.77	15.36% 0	\$0.00	NA 0	)
	147	\$38,904,443.40	100% 0	\$0.00	0	<u> </u>
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28% 0	\$0.00	NA 0	)
ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98% 0	\$0.00	NA 0	)
CITIMORTGAGE, INC.	1	\$95,951.42	1.21% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22% 0	\$0.00	NA 0	,
IMORTGAGE.COM, INC.	2	\$196,400.00	2.47% 0	\$0.00	NA 0	)
JUST MORTGAGE, INC.	1	\$100,000.00	1.26% 0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2% 0	\$0.00	NA 0	)
STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38% 0	\$0.00	NA 0	)
THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66% 0		NA 0	
Unavailable	28	\$2,730,870.74	11	\$0.00	NA 0	
	82	\$7,950,762.77	100% 0	\$0.00	0	
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK GUARDIAN MORTGAGE COMPANY INC. MEMBER HOME LOAN, L.L.C. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. JUST MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN	FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK GUARDIAN MORTGAGE COMPANY INC.  MEMBER HOME LOAN, L.L.C. OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 23 147  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN  3	FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK GUARDIAN MORTGAGE COMPANY INC.  MEMBER HOME LOAN, L.L.C.  OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA ARVEST MORTGAGE COMPANY  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY  S195,951.42 FIRST NATIONAL BANK OF OMAHA INORTGAGE, INC.  INTERNET JET ST. ASSOURCE  S11,130,596.54 IMORTGAGE, INC.  S189,000.00  STAR FINANCIAL GROUP, INC.  THIRD FEDERAL SAVINGS AND LOAN  \$291,027.89	FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK GUARDIAN MORTGAGE COMPANY INC.  MEMBER HOME LOAN, L.L.C.  OMNIAMERICAN BANK 1 \$196,000.00 0.5% 0  \$4,183,358.40 10.75% 0  MEMBER HOME LOAN, L.L.C.  OMNIAMERICAN BANK 1 \$209,850.00 0.54% 0  PENTAGON FEDERAL CREDIT UNION 2 \$562,273.53 1.45% 0  CORPORATION 2 \$813,000.00 2.09% 0  RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 1 \$259,720.94 0.67% 0  TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 23 \$5,968,844.77 15.36% 0  L147 \$38,904,443.40 100% 0  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 \$95,951.42 1.21% 0  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 \$11,30,596.54 14.22% 0  PULTE MORTGAGE, INC. 1 \$95,951.42 1.21% 0  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC. 1 \$100,000.00 1.26% 0  PULTE MORTGAGE, INC. 1 \$95,320.00 1.2% 0  STAR FINANCIAL GROUP, INC. 2 \$189,000.00 2.38% 0  THIRD FEDERAL SAVINGS AND LOAN	FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK  1 \$196,000.00  0.5% 0 \$0.00  GUARDIAN MORTGAGE COMPANY INC.  MEMBER HOME LOAN, L.L.C.  MEMBER HOME LOAN, L.L.C.  OMNIAMERICAN BANK  1 \$209,850.00  0.54% 0 \$0.00  PENTAGON FEDERAL CREDIT UNION  PRIMEWEST MORTGAGE CORPORATION  RANDOLPH-BROOKS FEDERAL CREDIT UNION  ROCKY MOUNTAIN MORTGAGE COMPANY  SHELBY SAVINGS BANK, SSB  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  1 \$250,000.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  COMPANY  LA \$38,904,443.40  LO \$0.00  SO.00  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  CITIMORTGAGE, INC.  1 \$95,951.42  1.21% 0 \$0.00  SO.00  PILTE MORTGAGE, INC. 1 \$95,951.42  1.21% 0 \$0.00  PULTE MORTGAGE, INC. 1 \$95,951.40  1.27% 0 \$0.00  PULTE MO	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL

31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$130,750.00	1.02%	1	\$0.00		1	
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA	0	
	Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA	0	
Total		94	\$12,821,445.38	100%	0	\$0.00		0	
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA	. 0	
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$83,000.00	1.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA	0	
	Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA	0	
Total		100	\$6,561,448.51	100%	0	\$0.00		0	
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA	0	
		2	\$211,700.00	0.54%	0	\$0.00	NA	0	

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ALTRA FEDERAL CREDIT UNION					
AMARILLO NATIONAL BANK	4	\$382,800.00	0.97% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$92,950.00	0.24% 0	\$0.00	NA 0
AMERICAN BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$102,000.00	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$91,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	5	\$484,550.00	1.23% 0	\$0.00	NA 0
AUBURNBANK	2	\$181,400.00	0.46% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$100,550.00	0.25% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$575,000.00	1.46% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$100,450.00	0.25% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$96,400.00	0.24% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$98,000.00	0.25% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21% 0	\$0.00	NA 0
BUSEY BANK	1	\$86,000.00	0.22% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$102,200.00	0.26% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27% 0	\$0.00	NA 0
CENTREBANK	2	\$194,890.00	0.49% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$199,650.00	0.51% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23% 0	\$0.00	NA 0
	2	\$188,750.00	0.48% 0	\$0.00	NA 0

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CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA 0
DIME BANK	1	\$99,752.42	0.25% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$85,120.00	0.22% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$505,375.00	1.28% 0	\$0.00	NA 0
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$100,278.02	0.25% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$280,200.00	0.71% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$99,920.00	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$108,800.00	0.28% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$474,200.00	1.2% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44% 0	\$0.00	NA 0	
FORUM CREDIT UNION	4	\$394,300.00	1% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA 0	
FULTON BANK	3	\$301,700.00	0.76% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$188,750.00	0.48% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67% 0	\$0.00	NA 0	
HARVARD SAVINGS BANK	1	\$91,600.00	0.23% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$279,206.88	0.71% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67% 0	\$0.00	NA 0	
HONOR BANK	1	\$89,600.00	0.23% 0	\$0.00	NA 0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22% 0	\$0.00	NA 0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22% 0	\$0.00	NA 0	

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INVESTORS SAVINGS BANK	1	\$90,000.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND	3	\$291,350.00	0.74% 0	\$0.00	NA 0
COMPANY	3	. ,			
JONAH BANK OF WYOMING	1	\$98,400.00	0.25% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26% 0	\$0.00	NA 0
MARINE BANK	6	\$614,149.50	1.56% 0	\$0.00	NA 0
MECHANICS SAVINGS	1				
BANK	1	\$93,250.00	0.24% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$198,864.02	0.5% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$98,000.00	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF		·			
CO, LLC	1	\$92,800.00	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27% 0	\$0.00	NA 0
NCB, FSB	6	\$568,200.00	1.44% 0	\$0.00	NA 0
, , , , , ,	4	\$407,100.00	1.03% 0	\$0.00	NA 0
	į	+ 107,200.00		+0.00	

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$86,153.35	0.22% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$101,250.00	0.26% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$103,200.00	0.26% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$90,000.00	0.23% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$317,600.00	0.8% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$94,000.00	0.24% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	5	\$486,680.00	1.23% 0	\$0.00	NA 0
S&T BANK	1	\$102,436.39	0.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$103,500.00	0.26% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
STANDARD MORTGAGE	1	\$92,144.18	0.23% 0	\$0.00	NA 0	
CORPORATION	1	Ψ/2,144.10	0.23 76 0	Ψ0.00	11710	
SUBURBAN MORTGAGE		\$91,896.91	0.23% 0	\$0.00	NA 0	
COMPANY OF NEW MEXICO	O	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
TALMER BANK & TRUST	1	\$92,100.00	0.23% 0	\$0.00	NA 0	
THE FIRST NATIONAL	1	\$92,100.00	0.23%0	\$0.00	INA U	
BANK	1	\$104,000.00	0.26% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27% 0	\$0.00	NA 0	
THE HUNTINGTON		***		40.00		
NATIONAL BANK	13	\$1,248,359.00	3.16% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS	1	\$105,000.00	0.27% 0	\$0.00	NA 0	
BANK	1	\$105,000.00	0.27%0	\$0.00	NAU	
THREE RIVERS FEDERAL	1	\$103,600.00	0.26% 0	\$0.00	NA 0	
CREDIT UNION		Ψ102,000.00	0.2076	φο.σσ	11710	
TOWN & COUNTRY BANC	1	\$86,400.00	0.22% 0	\$0.00	NA 0	
MORTGAGE SERVICES, INC	·•					
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25% 0	\$0.00	NA 0	
UMPQUA BANK	1	\$89,000.00	0.23% 0	\$0.00	NA 0	
UNITED BANK AND TRUST						
COMPANY	1	\$94,500.00	0.24% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$93,000.00	0.24% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK						
AND TRUST CO.	1	\$96,400.00	0.24% 0	\$0.00	NA 0	
VANDYK MORTGAGE	1	\$86,400.00	0.22% 0	\$0.00	NA 0	
CORPORATION	1	\$60,400.00	0.22%0	\$0.00	NAU	
VYSTAR CREDIT UNION	4	\$372,596.86	0.94% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE	Ξ, 1	\$103,920.00	0.26% 0	\$0.00	NA 0	
LLP		7 - 00 ,2 - 0000		7 - 1 - 1		
WASHINGTON STATE	1	\$85,000.00	$0.22\%  _{0}$	\$0.00	NA 0	
EMPLOYEES CREDIT UNIO		¢06 975 00	0.250/ 0	00.00	NIA O	
WASHINGTON TRUST BANK	1	\$96,875.00	0.25% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$100,000.00 \$90,000.00	0.25% 0	\$0.00	NA 0	
WEBSTER BANK, N.A. WESTCONSIN CREDIT		\$90,000.00	0.23% 0	\$0.00	NA 0	
UNION	2	\$206,550.00	0.52% 0	\$0.00	NA 0	
WOOD COUNTY NATIONAL	4 .	440= 400 00		40.00		
BANK		\$107,200.00	0.27% 0	\$0.00	NA 0	
WOODLANDS NATIONAL	1	\$85,000.00	0.22% 0	\$0.00	NIAO	
BANK	1	\$63,000.00	0.22%0	φ <b>υ.</b> υυ	NA 0	
WRIGHT-PATT CREDIT	4	\$373,407.79	0.95% 0	\$0.00	NA0	

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	UNION, INC.							Ш	
	Unavailable	82	\$7,928,193.57	20.07%	0	\$0.00	NA	0	
Total		408	\$39,476,814.83	100%	0	\$0.00		0	
								Н	
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0	_
	BANK OF THE WEST	2	\$221,300.00		-	\$0.00	NA	-	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00		П	
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	_
	CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00			\$0.00		П	
	CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0	_
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%		\$0.00		П	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0	

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COTTAGE SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0
DANVERSBANK	1	\$107,827.75	0.43% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$118,342.00	0.47% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$110,500.00	0.44% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$224,000.00	0.89% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$357,655.00	1.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$951,951.00	3.76% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$112,800.00	0.45% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45% 0	\$0.00	NA 0
FULTON BANK	2	\$221,625.00	0.88% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$117,000.00	0.46% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46% 0	\$0.00	NA 0

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GUARANTEED RAT	E, INC.	1	\$111,750.00	0.44% 0	\$0.00	NA 0
GUARDIAN CREDIT	UNION	1	\$120,000.00	0.47% 0	\$0.00	NA 0
GUILD MORTGAGE		2	\$236,720.00	0.94% 0	\$0.00	NA 0
COMPANY		_	·		·	
ILLINOIS NATIONA		1	\$112,520.00	0.44% 0	\$0.00	NA 0
INTERNATIONAL B. COMMERCE	ANK OF	1	\$120,000.00	0.47% 0	\$0.00	NA 0
JAMES B. NUTTER A	AND					
COMPANY	AND	1	\$116,000.00	0.46% 0	\$0.00	NA 0
LAKE FOREST BAN	K &	2	Ф222 070 22	0.02%	Φ0.00	NA
TRUST		2	\$233,078.32	0.92% 0	\$0.00	NA 0
LEGACY BANKS		1	\$120,000.00	0.47% 0	\$0.00	NA 0
LIBERTY BANK & T	RUST	1	\$110,000.00	0.43% 0	\$0.00	NA 0
COMPANY			·			
MACON BANK, INC		1	\$123,000.00	0.49% 0	\$0.00	NA 0
MAGNA BANK		2	\$233,600.00	0.92% 0	\$0.00	NA 0
MARINE BANK	I IN HITTON	1	\$113,842.47	0.45% 0	\$0.00	NA 0
MARSHALL COMMI CREDIT UNION	UNITY	1	\$112,100.00	0.44% 0	\$0.00	NA 0
MEMBERS MORTGA	AGE					
COMPANY INC.	IGE	1	\$111,796.18	0.44% 0	\$0.00	NA 0
MERCHANTS BANK	· ,	2	¢225 619 02	0.02%	¢0, 00	NAO
NATIONAL ASSOCI	ATION	2	\$235,618.92	0.93% 0	\$0.00	NA 0
MID-HUDSON VALI		1	\$121,547.79	0.48% 0	\$0.00	NA 0
FEDERAL CREDIT U						
MORTGAGE CENTE		1	\$120,280.00	0.48% 0	\$0.00	NA 0
MORTGAGE SOLUT CO, LLC	IONS OF	1	\$119,000.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERIC	<b>~</b> Δ					
CREDIT UNION		2	\$241,000.00	0.95% 0	\$0.00	NA 0
NATIONAL CITY BA	NK	1	\$118,487.71	0.47% 0	\$0.00	NA 0
NATIONAL EXCHAI		2	·			
BANK AND TRUST		2	\$232,339.42	0.92% 0	\$0.00	NA 0
NAVY FEDERAL CR	EDIT	1	\$116,250.00	0.46% 0	\$0.00	NA 0
UNION			ψ110 <b>,2</b> 50.00	0.1070	Ψ0.00	1,110
NEIGHBORHOOD	IONG	4	\$460,670,00	1 9207 0	¢0, 00	NIA
MORTGAGE SOLUT LLC	IONS,	4	\$460,670.00	1.82% 0	\$0.00	NA 0
NUMARK CREDIT U	INION	1	\$116,800.00	0.46% 0	\$0.00	NA 0
OHIO UNIVERSITY		1				
UNION	CREDIT	1	\$112,000.00	0.44% 0	\$0.00	NA 0
OLD SECOND NATION	ONAL	2	\$222.510.00	0.92% 0	የሰ ሰሳ	NA O
BANK		2	\$232,510.00	0.92% 0	\$0.00	NA 0
ONE WASHINGTON		1	\$112,000.00	0.44% 0	\$0.00	NA 0
FINANCIAL		1	Ψ112,000.00	0.1170	Ψ0.00	11/10
PEOPLES TRUST CO	MPANY	1	\$111,500.00	0.44% 0	\$0.00	NA 0
OF ST. ALBANS						

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	PNC BANK, N.A.	1	\$114,185.99	0.45% 0	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45% 0	0 \$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44% 0	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$123,608.06	0.49% 0	0 \$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00			
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47% 0	0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.47% 0	0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00		·	
<u> </u>	RPM MORTGAGE, INC.	1	\$120,000.00	0.47% 0	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43% 0	0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45% 0	0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$119,000.00	0.47%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45% 0		
	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68% 0	0 \$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00		·	
<u> </u>	THE PARK BANK	1	\$121,875.00	0.48% 0	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$226,383.00		·	
<u> </u>	TRAVIS CREDIT UNION	1	\$110,000.00	0.43% 0	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00		·	
<u> </u>	VYSTAR CREDIT UNION	2	\$232,750.00	0.92% 0	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00			
<u> </u>	WEBSTER BANK, N.A.		\$123,186.00	0.49% 0	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45% 0	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00		·	
	Unavailable	50	\$5,845,564.69	1	1 \$119,409.38	
otal	<del></del>	217	\$25,289,052.14	100% 1	1 \$119,409.38	1 \$1
1416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3% 0	0 \$0.00	NA 0

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ACACIA FEDERAL SAVINGS BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK, N.A. AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 1	\$135,000.00 \$134,280.00 \$128,250.00 \$135,844.00 \$145,600.00	0.33% 0 0.32% 0 0.31% 0 0.33% 0	\$0.00 \$0.00 \$0.00	NA 0
BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK, N.A. AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00 \$135,844.00	0.31% 0		
AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK, N.A. AMERIFIRST FINANCIAL CORPORATION	1	\$135,844.00		\$0.00	NIAO
AMERICAN BANK, N.A. AMERIFIRST FINANCIAL CORPORATION	1				NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$145,600 00	0.55700	\$0.00	NA 0
CORPORATION	2	Ψ I 15,000.00	0.35% 0	\$0.00	NA 0
NCHODD ANK ECD	2	\$269,800.00	0.65% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$144,800.00	0.35% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$139,700.00	0.34% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$410,952.04	0.99% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$148,400.00	0.36% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, NC.	2	\$288,565.00	0.7% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$133,000.00	0.32% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$264,750.00	0.64% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35% 0	\$0.00	NA 0
DANVERSBANK	3	\$433,670.66	1.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT JNION	1	\$132,000.00	0.32% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BLACKHAWK COMMUNITY CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK CISTIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC COLUMBIA CREDIT UNION CONSUMER LOAN ERVICES, LLC DANVERSBANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS GEDERAL CREDIT UNION COESERT SCHOOLS GEDERAL CREDIT UNION COESERT SCHOOLS GEDERAL CREDIT UNION CONSUMER LOAN COMPANY, INC. COESERT SCHOOLS GEDERAL CREDIT UNION CONSUMER LOAN COMPANY, INC. COESERT SCHOOLS CEDERAL CREDIT UNION CONCURSED TO THE COMPANY CREDIT COMPANY CREDIT UNION CONSUMER LOAN COMPANY, INC. COESERT SCHOOLS CEDERAL CREDIT UNION CONCURSED TO THE CREDIT UNION CONCURSED TO THE COMPANY CREDIT COMPANY CREDIT UNION COMMUNITY CREDIT	AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK BLACKHAWK COMMUNITY CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK CIS FINANCIAL SERVICES, NC. CITIZENS FIRST BANK CITIZENS FIRST VHOLESALE MORTGAGE COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION CONSUMER LOAN ERVICES, LLC CANVERSBANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DESERT SCHOOLS COESERT SCHOOLS CEDERAL CREDIT UNION COHOUL COMMUNITY CREDIT	AURORA FINANCIAL  BROUP INC.  BANCORPSOUTH BANK  BLACKHAWK COMMUNITY  CREDIT UNION  BOKF, NATIONAL  ASSOCIATION  BRYN MAWR TRUST  COMPANY THE  CASTLE & COOKE  MORTGAGE, LLC  CENTRAL MORTGAGE  COMPANY  CHEMICAL BANK  CIS FINANCIAL SERVICES, NC.  CITIZENS FIRST  VHOLESALE MORTGAGE  COMG MORTGAGE, INC  COASTHILLS FEDERAL  CREDIT UNION  COASTHILLS FEDERAL  CREDIT UNION  COBALT MORTGAGE, INC  COASTHILLS FEDERAL  CREDIT UNION  COBALT MORTGAGE, INC  COLUMBIA CREDIT UNION  CONSUMER LOAN  ERVICES, LLC  COANVERSBANK  CENTRAL MORTGAGE  COANVERSBANK  COBALT MORTGAGE, INC.  COLUMBIA CREDIT UNION  CONSUMER LOAN  CONSUMER LOAN	SURORA FINANCIAL   2   \$260,000.00   0.63%   0	AURORA FINANCIAL BROUP INC. BANCORPSOUTH BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOKF, NATIONAL SSOCIATION BOKF, NATIONAL BASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHEMICAL BANK CISTIZENS FIRST CHOLESALE MORTGAGE CONSTITIZENS CONSTITICENS CONSTITIZENS CONSTITIZENS CONSTITIZENS CONSTITIZENS CONSTITIZENS CONSTITIZENS CONSTITIZENS CONSTITIZENS CONSTITIZENS CONSTITICENS CONSTITIZENS CONSTITICENS CONSTITIZENS CONSTITIZENS CONS

DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$292,900.00	0.71% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$126,100.00	0.3% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$527,100.00	1.27% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$416,625.00	1.01% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$126,700.00	0.31% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$553,679.39	1.34% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$134,000.00	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$148,973.18	0.36% 0	\$0.00	NA 0

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FULTON BANK	5	\$722,600.00	1.74% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$280,000.00	0.68% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$146,000.00	0.35% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$829,474.00	2% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$529,528.00	1.28% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$132,850.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$136,687.00	0.33% 0	\$0.00	NA 0
HOME STATE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$284,200.00	0.69% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$133,000.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,000.00	0.34% 0	\$0.00	NA 0
MARINE BANK	1	\$136,899.76	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$257,250.00	0.62% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96% 0	\$0.00	NA 0
CREDIT UNION					

NCB, FSB	1	\$135,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
PARK BANK	1	\$136,000.00	0.33% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$266,800.00	0.64% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,718.30	0.3% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$254,289.24	0.61% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$144,750.00	0.35% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$149,500.00	0.36% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$410,250.00	0.99% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$259,900.00	0.63% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$137,500.00	0.33% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32% 0	\$0.00	NA 0

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STANFORD FEDERAL

	CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$139,500.00	0.34%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%		\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA	0	
	Unavailable	68	\$9,082,707.99	21.94%		\$0.00	NA	0	
Total		307	\$41,426,193.51	100%	0	\$0.00		0	
		$\longrightarrow$							
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0	
	GEO-CORP, INC.	1	\$168,000.00	3.57%	آ اما	\$0.00	NA	$I_{\Delta}$	1 -

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GTE FEDERAL CREDIT

UNION GUARDIAN CREDIT UNION	1				
T T T T T T T T T T T T T T T T T T T	1	\$160,000.00	3.4% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$169,500.00	3.61% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$151,050.00	3.21% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71% 0	\$0.00	NA 0
NEW ERA BANK	2	\$325,000.00	6.91% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$154,000.00	3.28% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57% 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$170,000.00	3.62% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$160,000.00	3.4% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3% 0	\$0.00	NA 0
Unavailable	5	\$821,190.00	17.48% 0	\$0.00	NA 0
	29	\$4,700,840.00	100% 0	\$0.00	0
LOAN, SSB	1	\$28,800.00	0.07% 0	\$0.00	NA 0
	2				NA 0
	1	\$62,927.00	0.16% 0	\$0.00	NA 0
UNION	2	\$121,675.00	0.32% 0	\$0.00	NA 0
	2	\$152,945.00	0.4% 0	\$0.00	NA 0
UNION	2	\$107,800.00	0.28% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$104,000.00	0.27% 0	\$0.00	NA 0
AMEGY MORTGAGE	3	\$188,650.00	0.49% 0	\$0.00	NA 0
AMERICAN BANK	1	\$78,869.57	0.2% 0	\$0.00	NA 0
	1	\$57,975.00	0.15% 0	\$0.00	NA 0
BANK, TERRELL	1	\$40,000.00	0.1% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02% 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$29,100.00	$0.08\% \ 0$	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.  MORTGAGE CENTER, LLC  NATIONAL BANK OF MIDDLEBURY  NEW ERA BANK  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REDWOOD CAPITAL BANK  ROBINS FEDERAL CREDIT UNION  ROLLSTONE BANK & TRUST  SAVINGS BANK OF MAINE TALMER BANK & TRUST TRUMARK FINANCIAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  Unavailable  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION  ADVANTAGE BANK  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMEGY MORTGAGE  AMERICAN BANK CENTER  AMERICAN BANK CENTER  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION	MEMBER HOME LOAN, L.L.C.  MORTGAGE CENTER, LLC  NATIONAL BANK OF MIDDLEBURY  NEW ERA BANK  RANDOLPH-BROOKS FEDERAL CREDIT UNION  REDWOOD CAPITAL BANK  ROBINS FEDERAL CREDIT UNION  ROLLSTONE BANK & TRUST  SAVINGS BANK OF MAINE  TALMER BANK & TRUST  TRUMARK FINANCIAL CREDIT UNION  VERMONT FEDERAL CREDIT UNION  Unavailable  5  ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION  ALLIANCE BANK  ALLEGIANCE CREDIT UNION  ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN NATIONAL BANK, TERRELL  AMERIFIRST FINANCIAL CORPORATION  6	MEMBER HOME LOAN,   1   \$174,800.00   L.L.C.   MORTGAGE CENTER, LLC   1   \$151,050.00   NATIONAL BANK OF MIDDLEBURY   1   \$174,400.00   NEW ERA BANK   2   \$325,000.00   RANDOLPH-BROOKS   FEDERAL CREDIT UNION   1   \$150,000.00   REDWOOD CAPITAL BANK   1   \$154,000.00   ROBINS FEDERAL CREDIT UNION   1   \$168,000.00   ROLLSTONE BANK & 1   \$150,000.00   TRUST   \$160,000.00   TALMER BANK & TRUST   \$160,000.00   TALMER BANK & TRUST   \$160,000.00   TALMER BANK & TRUST   \$168,000.00   VERMONT FEDERAL   1   \$168,000.00   VERMONT FEDERAL   1   \$155,000.00   VERMONT FEDERAL   1   \$107,400.00   VERMONT FEDERAL   1   \$107,400.00   VERMONT FEDERAL   1   \$107,400.00   VERMONT FEDERAL   1   \$107,400.00   VERMONT FEDERAL   1   \$107,800.00   VERMONT FEDERA	MEMBER HOME LOAN,   1   \$174,800.00   3.72%   0	MEMBER HOME LOAN,   1   \$174,800.00   3.72%   0   \$0.00

\$0.00

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ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0	
AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$75,600.00		_	\$0.00	NA	0	
BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0	
BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00	0.37%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0	
BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0	
CENTRUE BANK	3	\$179,800.00	0.47%	0	\$0.00	NA	0	
CHEMICAL BANK	1	\$27,810.00	0.07%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT	1	\$77,020.18	0.2%	0	\$0.00	NA	0	
UNION								-
CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0	\$0.00	NA	0	
	AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST CREDIT	AURORA BANK FSB  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION  BOKF, NATIONAL BOEING EMPLOYEES CREDIT UNION CREDIT UNION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CENTRUE BANK 1 CITIZENS BANK 1 CITIZENS FIRST BANK 1 CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT	AURORA BANK FSB 2 \$117,000.00 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$78,000.00 BANCO SANTANDER PUERTO RICO 1 \$76,412.25 BANCORPSOUTH BANK 4 \$258,550.00 BANK OF AMERICAN FORK 1 \$75,600.00 BANK OF HAWAII 1 \$82,400.00 BANK OF THE WEST 4 \$252,443.97 BANK TEXAS, NATIONAL ASSOCIATION 1 \$48,000.00 BARKSDALE FEDERAL CREDIT UNION 1 \$84,000.00 BELLCO CREDIT UNION 1 \$84,000.00 BELLCO CREDIT UNION 1 \$84,000.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$141,200.00 BLACKHAWK STATE BANK 1 \$23,973.11 BOEING EMPLOYEES CREDIT UNION 5 \$65,000.00 BLOOMFIELD STATE BANK 1 \$338,800.00 BLOOMFIELD STATE BANK 1 \$300,545.00 BUSEY BANK 2 \$145,871.84 CASTLE & COOKE 10 \$639,062.00 CENTRAL BANK ILLINOIS 4 \$287,600.00 CENTRUE BANK 1 \$27,810.00 CITIZENS FIRST BANK 1 \$80,000.00 CITIZENS FIRST NATIONAL BANK 1 \$75,200.00 CITIZENS FIRST NATIONAL BANK 1 \$75,200.00 CITIZENS FIRST NATIONAL BANK 1 \$77,020.18	AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF AMERICAN FORK BANK OF HAWAII BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BAXTER CREDIT UNION BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOGING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL BOGING EMPLOYEES CREDIT UNION BOKF, NATIONAL BOSOCIATION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK CHEMICAL BANK STATE BANK STAT	AURORA BANK FSB 2 \$117,000.00 0.3% 0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$78,000.00 0.2% 0 BANCO SANTANDER PUERTO RICO 1 \$76,412.25 0.2% 0 BANCORPSOUTH BANK 4 \$258,550.00 0.67% 0 BANK OF AMERICAN FORK 1 \$75,600.00 0.2% 0 BANK OF HAWAII 1 \$82,400.00 0.21% 0 BANK OF THE WEST 4 \$252,443.97 0.66% 0 BANK TEXAS, NATIONAL 1 \$48,000.00 0.12% 0 BANK SANK TEXAS, NATIONAL 1 \$48,000.00 0.12% 0 BANK TEXAS, NATIONAL 1 \$48,000.00 0.12% 0 BANK TEXAS, NATIONAL 1 \$48,000.00 0.12% 0 BAXTER CREDIT UNION 1 \$80,000.00 0.21% 0 BELLCO CREDIT UNION 1 \$84,000.00 0.22% 0 BLACKHAWK COMMUNITY 2 \$141,200.00 0.37% 0 CREDIT UNION 2 \$141,200.00 0.37% 0 CREDIT UNION 1 \$65,000.00 0.11% 0 BOKF, NATIONAL 5 \$300,545.00 0.78% 0 BOKF, NATIONAL 5 \$300,545.00 0.78% 0 BUSEY BANK 2 \$145,871.84 0.38% 0 CASTLE & COOKE 10 \$639,062.00 1.66% 0 MORTGAGE, LLC 10 \$639,062.00 1.66% 0 CENTRAL BANK ILLINOIS 4 \$287,600.00 0.75% 0 CENTRAL BANK 1 \$22,810.00 0.07% 0 CENTRUE BANK 3 \$179,800.00 0.47% 0 CENTRUE BANK 1 \$27,810.00 0.07% 0 CENTRUE BANK 1 \$27,810.00 0.07% 0 CITIZENS FIRST BANK 3 \$168,800.00 0.44% 0 CITIZENS FIRST BANK 3 \$168,800.00 0.44% 0 CITIZENS FIRST NATIONAL 1 \$75,200.00 0.22% 0 CITIZENS FIRST NATIONAL 1 \$75,200.00 0.22% 0 CITIZENS FIRST NATIONAL 1 \$75,200.00 0.24% 0 CITIZENS FIRST NATIONAL 1 \$75,200.00 1.77% 0	AURORA BANK FSB	AURORA BANK FSB  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK SANK OF AMERICAN FORK SANK OF AMERICAN FORK SANK OF HAWAII SANK OF HAWAII SASOCIATION BANK OF THE WEST SANTIONAL BANK OF THE WEST SANTIONAL BANK TEXAS, NATIONAL BANK TEXAS, NATIONON BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK SASOCIATION BLOOMFIELD STATE BANK SASOCIATION BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BLOOMFIELD STATE BANK SASOCIATION BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BOKF, NATIONAL BLOOMFIELD STATE BANK SASOCIATION BUSEY BANK SASOCIATION BOKF, NATIONAL BOKF, SOURCE BOKOP BOKF, SOURCE BOKOP BOKF, SOURCE BOKOP BOKP, SOURCE BOKOP BOKOP BOKP, SOURCE BOKOP BOKP, SOURCE BOKOP BOKP, SOURCE BOKOP BOKP	AURORA BANK FSB   2

COBALT MORTGAGE, INC.	6	\$445,715.96	1.16%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$57,400.00	0.15%	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$56,160.00	0.15%	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$119,286.85	0.31%	\$0.00	NIA O	
OF ROCK FALLS	2	\$119,280.83	0.31%	\$0.00	NA 0	
CONSUMER LOAN	3	\$149,973.66	0.39%	\$0.00	NA 0	
SERVICES, LLC	3	\$149,973.00	0.39 /0 0	\$0.00	IVAU	
COUNTRYPLACE	1	\$67,920.00	0.18%	\$0.00	NA 0	
MORTGAGE, LTD						
CREDIT UNION WEST	2	\$102,850.00	0.27%	\$0.00	NA 0	
CUMBERLAND SECURITY	1	\$65,720.00	0.17% 0	\$0.00	NA 0	
BANK	4		0.150/.0	Φ0.00		
DANVERSBANK	1	\$56,715.10	0.15%	\$0.00	NA 0	
DELMAR FINANCIAL	1	\$51,750.00	0.13%	\$0.00	NA 0	
COMPANY						
DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33%	\$0.00	NA 0	
DESERT SCHOOLS						
FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT						
UNION	2	\$149,200.00	0.39%	\$0.00	NA 0	
DORAL BANK	1	\$65,848.27	0.17% 0	\$0.00	NA 0	
DOVENMUEHLE						
MORTGAGE INC.	1	\$46,461.60	0.12%	\$0.00	NA 0	
DUBUQUE BANK AND	_	ф204.255.2 <i>с</i>	1 07 0	40.00	N. 4. 0	
TRUST COMPANY	5	\$384,255.26	1%	\$0.00	NA 0	
DURANT BANK AND TRUST	3	¢177.460.52	0.46% 0	\$0.00	NIA O	
COMPANY	3	\$177,462.53	0.40%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	\$0.00	NA 0	
FARMERS BANK & TRUST,	1	\$82,500.00	0.21%	\$0.00	NA 0	
N.A.	1	ψ02,300.00	0.21 /0 0	Ψ0.00	IVAU	
FIDELITY BANK	13	\$824,942.45	2.14% 0	\$0.00	NA 0	
MORTGAGE	10	Ψ021,512.10	2.11.70	Ψ0.00	11110	
FIDELITY HOMESTEAD	1	\$79,000.00	0.2% 0	\$0.00	NA 0	
SAVINGS BANK		, ,		,		
FIRST CITIZENS BANK &	2	\$136,750.00	0.35%	\$0.00	NA 0	
TRUST COMPANY OF SC		ф22.4.000.00	0.078.0	Φ0.00	NIA O	
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT	1	\$80,000.00	0.21%	\$0.00	NA 0	
UNION						
FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	\$0.00	NA 0	
FIRST FEDERAL BANK OF						
THE MIDWEST	2	\$89,852.96	0.23%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$44,080.00	0.11% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION	1	Ψ <del>ττ,</del> υου.υυ	0.11 /0	φυ.υυ	INAU	
THE LOTH ASSOCIATION						

OF CHARLESTON, SC							Ш
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0	\$0.00	NA	П
FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$95,600.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	4	\$0.00	NA	Ш
FIRST PLACE BANK	12	\$604,904.00	1.57%	_	\$0.00	NA	
FIRST STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	Ш
FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21%	0	\$0.00	NA	0
FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	Ш
GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	_	\$0.00	NA	1
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0
	12	\$728,715.03	1.89%	0	\$0.00	NA	0

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GUILD MORTGAGE COMPANY					
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$127,900.00	0.33% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$136,025.00	0.35% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$72,700.00	0.19% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2% 0	\$0.00	NA 0
HONOR BANK	2	\$88,000.00	0.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$73,200.00	0.19% 0	\$0.00	NA 0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$59,900.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$84,500.00	0.22% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
 MACHIAS SAVINGS BANK	3	\$190,400.00	0.49% 0	\$0.00	NA 0
 MAGNA BANK	5	\$323,893.32	0.84% 0	\$0.00	NA 0
MARINE BANK	12	\$475,209.25	1.23% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$127,000.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54% 0	\$0.00	NA 0

MISSOURI CREDIT UNION	1	\$49,500.00	0.13% 0	\$0.00	NA 0	
MONTICELLO BANKING	1	¢01,000,00	0.210/.0	\$0.00	NAO	
COMPANY	1	\$81,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	1	\$56,220.00	0.15% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
MT. MCKINLEY BANK	1	\$59,000.00	0.15% 0	\$0.00	NA 0	
NCB, FSB	5	\$309,410.00	0.8% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$71,100.00	0.18% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$80,160.07	0.21% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52% 0	\$0.00	NA 0	
ONE UNITED BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21% 0	\$0.00	NA 0	
PARK BANK	1	\$79,625.00	0.21% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$79,200.00	0.21% 0	\$0.00	NA 0	
RANDOLPH-BROOKS		\$80,000.00	0.21% 0	\$0.00	NA 0	

FEDERAL CREDIT UNION						
REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$127,500.00	0.33% 0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$53,940.00	0.14% 0	\$0.00	NA	0
S&T BANK	2	\$115,422.68	0.3% 0	\$0.00	NA	0
SAFE CREDIT UNION	3	\$190,000.00	0.49% 0	\$0.00	NA	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18% 0			
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18% 0			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17% 0	\$0.00		
ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$80,650.00	0.21% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29% 0	\$0.00	NA	0
TALMER BANK & TRUST	4	\$198,863.00	0.52% 0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$119,700.00	0.31% 0	\$0.00	NA	0
THE FIRST NATIONAL	3	\$185,262.00	0.48% 0	\$0.00	NA	0

BANK					
THE HARVARD STATE	1	\$30,000.00	0.08% 0	\$0.00	NA 0
BANK	1	\$30,000.00	0.08%0	\$0.00	NAU
THE HUNTINGTON	10	\$607,155.00	1.58% 0	\$0.00	NA 0
NATIONAL BANK	10	Ψ007,133.00	1.36 % 0	Ψ0.00	IVAU
THE MERCHANTS	1	\$34,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK	1	Ψ54,000.00	0.07760	Ψ0.00	IVAU
THE NATIONAL BANK OF	1	\$56,900.00	0.15% 0	\$0.00	NA 0
OAK HARBOR	1	ψ20,900.00	0.13 /0 0	ψ0.00	11710
THIRD FEDERAL SAVINGS	1	\$66,187.00	0.17% 0	\$0.00	NA 0
BANK		+ ,		7 3 3 3	
TINKER FEDERAL CREDIT	1	\$57,500.00	0.15% 0	\$0.00	NA 0
UNION		. ,		•	
TOWN & COUNTRY BANC	$_{\alpha}$ 2	\$136,846.49	0.36% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC	<i>O</i> .			·	
TOWN & COUNTRY BANK	2	\$148,000.00	0.38% 0	\$0.00	NA 0
OF QUINCY			-++		
TOWNE MORTGAGE COMPANY	1	\$84,000.00	$0.22\% \ 0$	\$0.00	NA 0
TRAVERSE CITY STATE					
BANK	1	\$37,000.00	0.1% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$121,750.00	0.32% 0	\$0.00	NA 0
UNITED BANK AND TRUST		Ψ121,730.00	0.32 70 0	ψ0.00	IVAU
COMPANY	1	\$60,800.00	0.16% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$97,550.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN		·			11/10
MORTGAGE COMPANY, LL	C	\$83,500.00	0.22% 0	\$0.00	NA 0
VANDYK MORTGAGE	10				
CORPORATION	4	\$223,510.96	0.58% 0	\$0.00	NA   0
VERMONT FEDERAL					
CREDIT UNION	1	\$75,000.00	0.19% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,		<b>****</b>	0.00%	40.00	77.4
INC.	1	\$84,550.00	0.22% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$250,400.00	0.65% 0	\$0.00	NA 0
WASHINGTON STATE	1	¢70,000,00	0.207.0	¢0.00	NAO
EMPLOYEES CREDIT UNIO	N	\$78,000.00	0.2% 0	\$0.00	NA 0
WASHINGTON TRUST BAN	K 1	\$60,487.02	0.16% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	3 1	¢57,600,00	0.150/.0	\$0.00	NAO
CORP.	1	\$57,600.00	0.15% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT	1	\$81,200.00	0.21% 0	\$0.00	NA 0
UNION	1	\$61,200.00	0.21%0	\$0.00	NAU
WESTSTAR MORTGAGE	2	\$130,000.00	0.34% 0	\$0.00	NA 0
CORPORATION		Ψ150,000.00	0.54700	ψυ.υυ	11/10
WOOD COUNTY NATIONAL	L 2	\$107,436.44	0.28% 0	\$0.00	NA 0
BANK		·			
WORKERS CREDIT UNION	1	\$74,831.54	0.19% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT	3	\$181,685.12	0.47% 0	\$0.00	NA 0
UNION, INC.		\$101,000.11 <b>2</b>	3.1.70	<b>40.00</b>	1.11

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	Unavailable	141	\$8,587,115.73	22.21%	0 \$0.00	NA 0
Total	ona , anaore	627	\$38,539,811.46	100%		0
			. , , ,			
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0 \$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$275,000.00	3.42%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$133,800.00	1.66%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0 \$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0 \$0.00	NA 0
	MAGNA BANK	2	\$415,241.72	5.17%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0 \$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0 \$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$622,494.21	7.74%	0 \$0.00	NA 0
	Unavailable	4	\$1,142,513.47	14.23%	0 \$0.00	NA 0
Total		32	\$8,037,556.11	100%	0 \$0.00	0
31416YCX4	ADVANCIAL FEDERAL	1	\$194,000.00	1.15%	0 \$0.00	NA 0

CREDIT UNION							Ш	
AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0 \$0	.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0 \$0	.00	NA	0	
AUBURNBANK	2	\$496,025.00	2.94%	0 \$0	.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0 \$0	.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0 \$0	.00	NA	0	
CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0 \$0	.00	NA	0	
COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0 \$0	.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0 \$0	.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0 \$0	.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0 \$0	.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$193,903.00	1.15%	0 \$0	.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0 \$0	.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0 \$0	.00	NA	0	
FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0 \$0	.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0 \$0	.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0 \$0	.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0 \$0	.00	NA	0	
HOME STATE BANK	1	\$218,500.00	1.3%	0 \$0	.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0 \$0	.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0 \$0	.00	NA	0	
LIFESTORE BANK	1	\$228,000.00	1.35%	0 \$0	.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0 \$0	.00	NA	0	
PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0 \$0	.00	NA	0	
SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0 \$0	.00	NA	0	
SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0 \$0	.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0 \$0	.00	NA	0	
UNIVERSITY BANK	1	\$380,000.00	2.26%		.00	NA		
WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0 \$0	.00	NA	0	

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	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA 0
Total		67	\$16,850,126.02	100%	0	\$0.00	0
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA 0
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	0	\$0.00	NA
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA
	CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA (
	CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA (
	EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	3	\$572,500.00	1%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	1	\$187,289.89	0.33%	0	\$0.00	NA (

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BANK							Ц	
FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$552,077.43	0.96%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0	<u> </u>
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0	1
HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0	
HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0	1
LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0	<u> </u>
MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0	\$0.00	NA	0	1
MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	1	\$272,984.99	0.47%	0	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0	

PEOPLES BANK

\$155,750.00

\$0.00

<del>                                     </del>	MORTGAGE CORPORATION						0	I
	PRIMEWEST MORTGAGE	1	Φ171 275 00	0.20	φο φο οο	27.4	_	
	CORPORATION	1	\$171,375.00	0.3%	0 \$0.00	NA	U	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$374,796.86	0.65%	0 \$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0 \$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0 \$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69%	0 \$0.00	NA	0	
	RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59%	0 \$0.00	NA	0	
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0 \$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0 \$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0 \$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0 \$0.00	NA	0	
	STEARNS LENDING, INC.	3	\$683,613.00	1.19%	0 \$0.00	NA	0	
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0 \$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0 \$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0 \$0.00	NA	0	
	UMPQUA BANK	4	\$784,500.00	1.36%	0 \$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54%	0 \$0.00	NA	0	
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0 \$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0 \$0.00	NA	0	
	Unavailable	73	\$19,020,294.33	33.04%	1 \$179,907.07	NA	0	
Total		238	\$57,521,079.98	100%	1 \$179,907.07		0	ļ
								ļ
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02%	0 \$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0 \$0.00	NA	0	
	Unavailable	3	\$850,400.00	62.42%	0 \$0.00	NA	0	
Total		5	\$1,362,400.00	100%	0 \$0.00		0	
							-	ļ
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0 \$0.00	NA	0	
J		1	\$207,564.64	6.01%	0 \$0.00	NA	0	

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	AURORA FINANCIAL GROUP INC.					
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$412,000.00	11.92% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$260,000.00	7.52% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26% 0	\$0.00	NA 0
	Unavailable	2	\$422,400.00	12.22% 0	\$0.00	NA 0
Total		12	\$3,455,302.64	100% 0	\$0.00	0
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84% 0	1	NA 0
	Unavailable	5	\$1,180,198.87	86.16% 0	1 1	NA 0
Total		6	\$1,369,801.18	100% 0	\$0.00	0
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$128,445.18	0.38% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$310,408.16	0.91% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6% 0	\$0.00	NA 0
	BANK OF STANLY	3	\$286,519.30	0.84% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03% 0	\$0.00	NA 0

COMMUNITY STATE BANK	1	\$116,286.10	0.34% 0	\$0.00	NA 0	
DENALI STATE BANK	3	\$316,036.59	0.93% 0	\$0.00	NA 0	
DORAL BANK	6	\$826,510.30	2.43% 0	\$0.00	NA 0	
FIRST CONTINENTAL		. ,		·		
MORTGAGE COMPANY,	1	\$178,907.51	0.53% 0	\$0.00	NA 0	
LTD.						
FIRST FLIGHT FEDERAL	1	¢45 229 20	0.120/.0	\$0.00	NAO	
CREDIT UNION	1	\$45,238.30	0.13% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28% 0	\$0.00	NA 0	
FIRST MORTGAGE	1	\$409,477.29	1.2% 0	\$0.00	NA 0	
COMPANY, L.L.C.	1	Ψ+09,+11.29	1.2 /0 0	\$0.00	IVAU	
FIRST NATIONAL BANK &	1	\$216,741.90	0.64% 0	\$0.00	NA 0	
TRUST	1	Ψ210,741.70	0.04760	ψ0.00	IVAU	
FIRST NATIONAL BANK	1	\$66,545.84	0.2% 0	\$0.00	NA 0	
ALASKA		ψου,5 15.0 1	0.2700	Ψ0.00	11110	_
FIRST NATIONAL BANK OF	1	\$93,593.02	0.27% 0	\$0.00	NA 0	
GILLETTE		·		·		
FIRST PLACE BANK	1	\$86,845.43	0.25% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$690,784.28	2.03% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	4	\$586,820.98	1.72% 0	\$0.00	NA 0	
CREDIT UNION		·				_
FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$46,973.52	0.14% 0	\$0.00	NA 0	
FULTON BANK	1	\$174,236.66	0.51% 0	\$0.00	NA 0	_
GATEWAY MORTGAGE	1	\$220,159.57	0.65% 0	\$0.00	NA 0	
CORPORATION		Ψ==0,107.07	0.00 / 0	Ψ0.00	1 11 0	
GUARANTY LOAN AND	2	\$226,745.15	0.67% 0	\$0.00	NA 0	
REAL ESTATE COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		_
GUARDIAN MORTGAGE	1	\$64,500.10	0.19% 0	\$0.00	NA 0	
COMPANY INC.	(	¢1 505 005 05	1.600/10	¢0.00	NIAO	_
HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69% 0	\$0.00	NA 0	_
HOME FEDERAL BANK	1	\$103,160.82	0.3% 0	\$0.00	NA 0	
HSBC MORTGAGE	2	\$571,029.68	1.68% 0	\$0.00	NA 0	
CORPORATION (USA) ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31% 0	\$0.00	NA 0	_
	3	\$447,019.03	1.31%0	\$0.00	NAU	_
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14% 0	\$0.00	NA 0	
LOS ANGELES POLICE						_
FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52% 0	\$0.00	NA 0	
MERRIMACK VALLEY					<del>-      </del>	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL						
CREDIT UNION	1	\$119,215.13	0.35% 0	\$0.00	NA 0	
MISSOULA FEDERAL						_
CREDIT UNION	1	\$269,073.20	0.79% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$88,075.76	0.26% 0	\$0.00	NA 0	_
MATTERNAL DITTER	1	\$96,866.36	0.28% 0	\$0.00	NA 0	_
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NORTHERN OHIO

INVESTMENT COMPANY

	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0
	PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,339.72	0.76%	_		NA	
	Unavailable	15	\$1,872,308.58	5.49%			NA	0
Total		241	\$34,062,715.75	100%	0	\$0.00		0
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%			NA	
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	0	\$0.00	NA	0
Total		47	\$9,982,901.32	100%	0	\$0.00		0
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31416YD62		1	\$240,000.00	0.32%	0	\$0.00	NA	0
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ADIRONDACK TRUST COMPANY THE					
ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	\$0.00	NA 0
BANK MUTUAL	2	\$188,821.84	0.25%	\$0.00	NA 0
BANK OF HAWAII	1	\$241,186.59	0.32%	\$0.00	NA 0
BANK OF THE WEST	17	\$5,078,966.58	6.83%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$205,420.92	0.28%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69% (	\$0.00	NA 0
DORAL BANK	1	\$186,801.49	0.25%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$496,500.00	0.67%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$163,571.58	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	\$0.00	NA 0
FIRST PLACE BANK	4	\$815,695.10	1.1%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	\$0.00	NA 0
FULTON BANK	2	\$522,000.00	0.7%	\$0.00	NA 0
 GREAT WESTERN BANK	3	\$369,440.14	0.5%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	\$0.00	NA 0

	MANSFIELD COOPERATIVE	1	¢1.45.011.14	0.19% 0	\$0.00	NA 0
	BANK	1	\$145,011.14	0.19%0	\$0.00	NAIU
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16% 0	\$0.00	NA 0
	MORGAN FEDERAL BANK	1	\$254,324.97	0.34% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94% 0	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49% 0	\$0.00	NA 0
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71% 0	\$0.00	NA 0
	REGIONS BANK	6	\$1,063,837.73	1.43% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48% 0	\$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32% 0	\$0.00	NA 0
	Unavailable	62	\$10,600,184.02	14.23% 0	\$0.00	NA 0
Total		367	\$74,400,894.11	100% 0	\$0.00	0
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54% 0	\$0.00	NA 0
		3	\$482,829.95	6.41% 0	\$0.00	NA 0

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	FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48% 0	\$0.00	NA 0
	Unavailable	25	\$4,364,096.22	57.98% 0	\$0.00	NA 0
Total		39	\$7,526,602.01	100% 0	\$0.00	0
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$411,404.55	1.41% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$347,240.02	1.19% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$209,714.14	0.72% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72% 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$939,888.53	3.21% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$587,574.00	2.01% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26% 0	\$0.00	NA 0
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41% 0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58% 0	\$0.00	NA 0
	NCB, FSB	1	\$411,795.57	1.41% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72% 0	\$0.00	NA 0
		2	\$524,340.28	1.79% 0	\$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION							
	Unavailable	24	\$7,014,871.85	23.96%	0	\$0.00	NA	0
Total		109	\$29,270,322.94	100%	0	\$0.00		0
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31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0
	Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0
Total		39	\$10,503,268.20	100%	0	\$0.00		0
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31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0
	WILMINGTON TRUST	1	\$104,000.00	3.64%	0	\$0.00	NA	0

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	COMPANY							L
	Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA 0	Ĺ
Total		20	\$2,859,925.84	100%	0	\$0.00	0	L
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA 0	
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0	\$0.00	NA 0	
	Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA 0	
Total		8	\$1,275,160.08	100%	0	\$0.00	0	L
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0	\$0.00	NA 0	
	BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA 0	
	CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA 0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA 0	
	DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	0	\$0.00	NA 0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA 0	
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA 0	
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA 0	
	HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA 0	ſ

	HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0	\$0.00	NA (	)
	INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA (	)
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA (	)
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21%	0	\$0.00	NA	)
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA (	)
	MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA (	)
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA (	)
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA (	)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	)
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA (	)
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA	)
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	)
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA (	)
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA (	)
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	)
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA (	)
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	)
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	
	UNITED BANK & TRUST	9	\$970,434.00	6.51%		\$0.00	NA (	
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	Н	\$0.00	NA (	
	Unavailable	8	\$656,560.31	4.42%		\$0.00	NA (	)
Total		114	\$14,916,042.25	100%	0	\$0.00	0	)
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31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA (	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	)
	ADIRONDACK TRUST	1	\$145,500.00	0.32%	0	\$0.00	NA	)

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COMPANY THE					
ADVANCIAL FEDERAL	1	\$146,800.00	0.32% 0	\$0.00	NA 0
CREDIT UNION		·		·	
ALERUS FINANCIAL	1	\$142,207.78	0.31% 0		NA 0
ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23% 0	\$0.00	NA 0
AMERICAN BANK	1	\$125,303.43	0.28% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$966,000.00	2.12% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$257,492.35	0.57% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$271,853.85	0.6% 0	\$0.00	NA 0
BANK OF STANLY	1	\$141,926.84	0.31% 0	\$0.00	NA 0
BANK OF THE WEST	16	\$2,144,892.46	4.71% 0	\$0.00	NA 0
BANKIOWA	2	\$294,500.00	0.65% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$1,406,315.10	3.09% 0		NA 0
BELLCO CREDIT UNION	2	\$263,942.20	0.58% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$142,900.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94% 0		NA 0
BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$141,000.00	0.31% 0	\$0.00	NA 0

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CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$132,000.00	0.29% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	3	\$410,448.80	0.9% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$395,050.00	0.87% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$142,500.00	0.31% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$137,900.00	0.3% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$129,000.00	0.28% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$141,700.00	0.31% 0	\$0.00	NA 0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$123,805.37	0.27% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32% 0	\$0.00	NA 0	
FIFTH THIRD BANK	2	\$248,080.56		\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61% 0	\$0.00	NA 0	

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FIRST PLACE BANK	2	\$275,512.41	0.6% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$128,500.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$127,469.16	0.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$142,300.00	0.31% 0	\$0.00	NA 0
CREDIT UNION	1	\$142,300.00	0.31%0	\$0.00	NAU
GUARANTY LOAN AND	1	\$137,850.00	0.3% 0	\$0.00	NA 0
REAL ESTATE COMPANY	1	Ψ127,020.00	0.5 70 0	Ψ0.00	1110
GUARDIAN MORTGAGE	3	\$421,600.00	0.93% 0	\$0.00	NA 0
COMPANY INC.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
IDAHO CENTRAL CREDIT	1	\$131,949.00	0.29% 0	\$0.00	NA 0
UNION L&N FEDERAL CREDIT					
UNION	1	\$134,141.37	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$671,596.63	1.47% 0	\$0.00	NA 0
LOCKHEED FEDERAL					
CREDIT UNION	5	\$700,614.14	1.54% 0	\$0.00	NA 0
LOS ANGELES POLICE		<b>4127</b> 000 00	0.20	40.00	37.1
FEDERAL CREDIT UNION	1	\$135,000.00	0.3% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE	1	\$125,414.98	0.28% 0	\$0.00	NA 0
BANK	1	\$125,414.96		\$0.00	
MARBLEHEAD BANK	1	\$141,428.85	0.31% 0	\$0.00	NA 0
MERCHANTS BANK,	4	\$555,876.08	1.22% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		φεεε,στο.σσ	1.22 / 0	Ψ0.00	1110
MID MINNESOTA FEDERAL	1	\$136,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	¢1.45.250.00	0.2207.0	ΦΩ ΩΩ	NAO
MISSOURI CREDIT UNION	1	\$145,350.00	0.32% 0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$147,000.00	0.32% 0	\$0.00	NA 0
MT. MCKINLEY BANK MUTUAL SAVINGS	3	\$412,040.10	0.9% 0	\$0.00	NA 0
ASSOCIATION FSA	1	\$145,000.00	0.32% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	1	\$138,440.91	0.3% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS	4	<b>\$120,000,00</b>	0.000	40.00	37.1
BANK	1	\$130,000.00	0.29% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$126,400,00	0.28% 0	\$0.00	NA O
CREDIT UNION	1	\$126,400.00	0.28%	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$136,500.00	0.3% 0	\$0.00	NA 0
UNION					
PENTAGON FEDERAL	6	\$830,553.41	1.82% 0	\$0.00	NA 0
CREDIT UNION					
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL					
CREDIT UNION	1	\$133,461.02	0.29% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61% 0	\$0.00	NA 0
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RABOBANK, N.A.	2	\$272,868.25	0.6% 0	\$0.00	NA 0
REGIONS BANK	2	\$278,062.89	0.61% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31% 0	\$0.00	NA 0
S&T BANK	1	\$140,300.08	0.31% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$266,200.00	0.58% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31% 0	\$0.00	NA 0
THE PARK BANK	2	\$264,497.06	0.58% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$250,100.00	0.55% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$270,905.99	0.59% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$126,000.00	0.28% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$286,500.00	0.63% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$142,000.00	0.31% 0	\$0.00	NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32% 0	\$0.00	NA 0
	Unavailable	42	\$5,805,191.46	12.75% 0	\$0.00	NA 0
Total		333	\$45,554,315.66	100% 0	\$0.00	0
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,868,000.00	1.5% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$416,000.00	0.33% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$769,799.16	$0.62\% \ 0$	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$243,000.00	0.2% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$801,000.00	0.64% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$392,650.72	0.32% 0	\$0.00	NA 0
	BANK OF THE WEST	19	\$4,971,058.89	3.99% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$311,950.00	0.25% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$546,460.56	0.44% 0	\$0.00	NA 0

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BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0	
BETHPAGE FEDERAL	1.0	¢4.051.672.06	2.000	^	Φ0.00	NIA	^	
CREDIT UNION	18	\$4,951,672.06	3.98%	U	\$0.00	NA	U	
BLACKHAWK COMMUNITY	1	¢190,000,00	0.14%	Λ	\$0.00	NA	Λ	
CREDIT UNION	1	\$180,000.00	0.14%	U	\$0.00	NA	U	
BOEING EMPLOYEES	9	¢1 024 551 69	1.55%	Λ	\$0.00	NA	Λ	
CREDIT UNION	9	\$1,924,551.68	1.33%	U	\$0.00	NA	U	
BOKF, NATIONAL	7	\$1,806,482.00	1.45%	Λ	\$0.00	NA	Λ	
ASSOCIATION	/	\$1,000,402.00	1.45%	U	\$0.00	INA	U	
BRIDGEWATER CREDIT	1	\$217,720.75	0.17%	Λ	\$0.00	NA	Λ	
UNION	1	\$217,720.73	0.17%	U	\$0.00	INA	U	
BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA	0	
CARDINAL FINANCIAL								
COMPANY, LIMITED	1	\$279,000.00	0.22%	0	\$0.00	NA	0	
PARTNERSHIP								
CENTRAL MORTGAGE	3	\$875,800.00	0.7%	Λ	\$0.00	NA	Λ	
COMPANY	3	\$673,600.00	0.770	U	\$0.00	INA	U	
CENTRAL ONE FEDERAL	2	\$421,000.00	0.34%	Λ	\$0.00	NA	Λ	
CREDIT UNION		Φ421,000.00	0.54 /0	U	\$0.00	IVA	U	
CENTRAL PACIFIC HOME	2	\$567,000.00	0.46%	Λ	\$0.00	NA	Λ	
LOANS		\$307,000.00	0.40 /0	U	\$0.00	INA	U	
CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS	1	\$218,000.00	0.18%	Λ	\$0.00	NA	Λ	
BANK	1	\$210,000.00	0.16%	U	\$0.00	INA	U	
CITIZENSFIRST CREDIT	1	\$178,880.00	0.14%	Λ	\$0.00	NA	Λ	
UNION	1	\$170,000.00	0.14%	U	\$0.00	INA	U	
COASTAL FEDERAL CREDIT	2	\$448,237.99	0.36%	Λ	\$0.00	NA	Λ	
UNION		φ440,237.99	0.30%	U	\$0.00	INA	U	
COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	1	\$275 000 00	0.2207	^	¢0.00	NT A		
SERVICES, INC.	1	\$275,000.00	0.22%	U	\$0.00	NA	U	
CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA	0	
DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA		
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00			
DENALI STATE BANK	1	\$234,400.00	0.19%		\$0.00	NA	т	
DRAPER AND KRAMER		, , ,			1		П	
MORTGAGE CORP. D/B/A		<b>#247 7</b> 00 00		_	40.00			
1ST ADVANTAGE	1	\$247,500.00	0.2%	U	\$0.00	NA	U	
MORTGAGE								
DUBUQUE BANK AND	_	<b>0.40</b>	0.24%	C	<b>\$0.00</b>	***		
TRUST COMPANY	2	\$426,250.00	0.34%	U	\$0.00	NA	U	
DUPACO COMMUNITY	2	ф <b>д</b> од 400 00	0.55%	C	<b>\$0.00</b>	***		
CREDIT UNION	3	\$707,400.00	0.57%	υ	\$0.00	NA	U	
ENT FEDERAL CREDIT	4	<b>#100.000.00</b>	0.14%	C	<b>\$0.00</b>	***		
UNION	1	\$180,000.00	0.14%	υ	\$0.00	NA	U	
EVANS BANK, NATIONAL	1	¢417,000,00	0.220	0	<b>\$0.00</b>	TAT A	_	
ASSOCIATION	I	\$417,000.00	0.33%	U	\$0.00	NA	U	

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FARMERS BANK & TRUST, N.A.	4	\$949,900.00	0.76% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$206,289.48	0.17% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$192,600.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$1,810,738.86	1.45% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$180,762.30	0.15% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$206,800.00	0.17% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53% 0	\$0.00	NA 0	

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MARBLEHEAD BANK	1	\$248,984.11	0.2% 0	\$0.00	NA 0
MARINE BANK	1	\$207,000.00	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$182,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$378,424.05	0.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	ON 1	\$376,424.03	0.3%0	<b>Φ</b> 0.00	NAU
MERIWEST MORTGAGE	E   1	\$250,000.00	0.2% 0	\$0.00	NA 0
COMPANY, LLC	1	·		·	
METLIFE BANK, NA	1	\$392,710.25	0.32% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18% 0	\$0.00	NA 0
MONSON SAVINGS BAN	NK 1	\$251,000.00	0.2% 0	\$0.00	NA 0
NATIONSTAR MORTGA	GE,	·			
LLC	1	\$220,192.78	0.18% 0	\$0.00	NA 0
NATIONWIDE ADVANT	AGE 1	\$179,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY		\$179,000.00		φυ.υυ	NAU
NEWTOWN SAVINGS B	ANK 5	\$1,620,127.00	1.3% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$373,522.36	0.3% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59% 0	\$0.00	NA 0
NRL FEDERAL CREDIT					
UNION	3	\$608,272.14	0.49% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$200,000,00	0.24%	\$0.00	NAO
CREDIT UNION	1	\$300,000.00	0.24% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$240,000.00	0.19% 0	\$0.00	NA 0
UNION					
OREGONIANS FEDERAL	1	\$215,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION PENTAGON FEDERAL					
CREDIT UNION	15	\$3,811,595.07	3.06% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	54	\$16,155,819.02	12.98% 0	\$0.00	NA 0
PHILADELPHIA FEDERA	AL .	4100 200 25	0.160(0	40.00	77.10
CREDIT UNION	1	\$198,388.35	0.16% 0	\$0.00	NA 0
POLISH & SLAVIC FEDE	ERAL 1	\$227,000,00	0.1907.0	60.00	NA O
CREDIT UNION	1	\$227,000.00	0.18% 0	\$0.00	NA 0
PROVIDENT CREDIT UN	NION 5	\$1,047,150.00	0.84% 0	\$0.00	NA 0
QUALSTAR CREDIT UN	ION 1	\$199,178.95	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$945,666.29	0.76% 0	\$0.00	NA 0
REAL ESTATE MORTGA	AGE 1	\$176,521.27	0.14% 0	\$0.00	NA 0
NETWORK INC.		Ψ1.0,221.21	0.11/0	ψ0.00	1,7,10
REDSTONE FEDERAL	3	\$601,522.19	0.48% 0	\$0.00	NA 0
CREDIT UNION		·			
REGIONS BANK	2	\$577,593.55	0.46% 0	\$0.00	NA 0
RIVERMARK COMMUN CREDIT UNION	ITY 1	\$223,000.00	0.18% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$248,000.00	0.2% 0	\$0.00	NA 0

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SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16% 0	\$0.00	NA (	)
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21% 0	\$0.00	NA	)
SOLARITY CREDIT UNION	1	\$190,200.00	0.15% 0	\$0.00	NA (	)
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18% 0	\$0.00	NA	)
SOUND COMMUNITY BANK	1	\$184,700.00	0.15% 0	\$0.00	NA (	)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46% 0	\$0.00	NA	)
STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	1	\$268,500.00	0.22% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	3	\$895,625.00	0.72% 0	\$0.00	NA (	)
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14% 0	\$0.00	NA	)
TEXAS BANK	1	\$260,000.00	0.21% 0	\$0.00	NA (	)
THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38% 0	\$0.00	NA	)
THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57% 0	\$0.00	NA	)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14% 0	\$0.00	NA	)
TRISTAR BANK	1	\$186,000.00	0.15% 0	\$0.00	NA (	)
TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83% 0	\$0.00	NA	)
UMPQUA BANK	1	\$176,280.75	0.14% 0	\$0.00	NA (	
UNITED BANK & TRUST	1	\$417,000.00	0.33% 0	\$0.00	NA (	)
UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17% 0	\$0.00	NA	)
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71% 0	\$0.00	NA	)
USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41% 0	\$0.00	NA	)
VALLEY NATIONAL BANK	2	\$370,000.00	0.3% 0	\$0.00	NA (	
VERITY CREDIT UNION	1	\$272,000.00	0.22% 0	\$0.00	NA (	)
WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2% 0	\$0.00	NA	)
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72% 0	\$0.00	NA	)
WORKERS CREDIT UNION	1	\$182,754.34	0.15% 0	\$0.00	NA (	
Unavailable	58	\$16,947,627.64	13.66% 0	\$0.00	NA (	)

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Total		480	\$124,479,243.52	100% 0	\$0.00		0
							$\bot$
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION		2	\$396,500.00	0.34% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$304,000.00	0.26% 0	\$0.00	NA (	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35% 0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,055,000.00	1.76% 0	\$0.00	NA (	0
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28% 0	\$0.00	NA (	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17% 0	\$0.00	NA	0
	AUBURNBANK	1	\$188,500.00	0.16% 0	\$0.00	NA (	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27% 0	\$0.00	NA (	0
	BANK OF THE WEST	20	\$5,383,145.65	4.6% 0	\$0.00	NA (	
	BANK OF WASHINGTON	1	\$220,000.00	0.19% 0	\$0.00	NA (	_
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03% 0	\$0.00	NA (	_
	BENCHMARK BANK	1	\$208,733.44	0.18% 0	\$0.00	NA (	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94% 0	\$0.00	NA	0
		1	\$220,000.00	0.19% 0	\$0.00	NA	0

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CENTRAL ONE FEDERAL CREDIT UNION					
CITIZENS COMMUNITY BANK	1	\$180,431.19	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$234,851.57	0.2% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$284,000.00	0.24% 0	\$0.00	NA 0
DIME BANK	1	\$225,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$1,366,350.00	1.17% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63% 0	\$0.00	NA 0
FIRST BANK	1	\$251,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$2,323,940.13	1.99% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53% 0	\$0.00	NA 0
FREMONT BANK	2	\$501,000.00	0.43% 0	\$0.00	NA 0
FULTON BANK	1	\$400,000.00	0.34% 0	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	3	\$995,483.94	0.85% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$236,000.00	0.2% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	3	\$862,325.45	0.74% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$372,000.00	0.32% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$246,400.00	0.21% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3% 0	\$0.00	NA 0	
OAK BANK	1	\$352,325.00	0.3% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$391,400.00	0.33% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45% 0	\$0.00	NA 0	

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PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	\$0.00	NA	0	
RABOBANK, N.A.	2	\$578,608.17	0.49%	\$0.00	NA	0	
RBC BANK (USA)	1	\$189,000.00	0.16%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	\$0.00	NA	0	
THE PARK BANK	1	\$347,200.00	0.3%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	\$0.00	NA	0	_
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	\$0.00	NA	0	
UMPQUA BANK	2	\$590,305.50	0.5%	\$0.00	NA	0	

	UNITED BANK & TRUST	1	\$273,000.00	0.23% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN	1	¢268,000,00	0.23% 0	\$0.00	NIA O	
	MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23% 0	\$0.00	NA 0	
	UNIVERSITY OF	1	\$392,000.00	0.34% 0	\$0.00	NA 0	
	WISCONSIN CREDIT UNION	1	\$392,000.00	0.34 /6 0	\$0.00	NAU	
	USALLIANCE FEDERAL	4	\$1,089,571.23	0.93% 0	\$0.00	NA 0	
	CREDIT UNION	1	Ψ1,002,571.23	0.55700	Ψ0.00	11710	
	VALLEY BANK AND TRUST	1	\$400,000.00	0.34% 0	\$0.00	NA 0	
	COMPANY	4	·		·		
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21% 0	\$0.00	NA 0	
	VERMONT STATE	1	\$190,415.08	0.16% 0	\$0.00	NA 0	
	EMPLOYEES CREDIT UNION			++			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$280,000.00	0.24% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$180,000.00	0.24 % 0	\$0.00	NA 0	
	WINGS FINANCIAL	1	Ψ100,000.00			IVA	_
	FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT		4				
	UNION, INC.	3	\$794,797.09	0.68% 0	\$0.00	NA 0	
	Unavailable	42	\$11,673,364.28	10% 0	\$0.00	NA 0	
Total		426	\$116,907,315.38	100% 0	\$0.00	0	
	AMERICAN INTERNET						
31416YDG0	MORTGAGE, INC DBA	9	\$2,431,668.43	12.56% 0	\$0.00	NA 0	
	AIMLOAN.COM						
	ARVEST MORTGAGE	2	\$592,900.00	3.06% 0	\$0.00	NA 0	
	COMPANY		φεν <b>2,</b> νου.ου	3.0070	Ψ0.00	1110	
	FIRST NATIONAL BANK OF	6	\$1,322,500.00	6.83% 0	\$0.00	NA 0	
	ОМАНА	_					
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP,	2	\$417,800.00	2.16% 0	\$0.00	NA 0	
	INC.	1	¢275 000 00	1.040/.0	Φ0.00	NIA O	
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94% 0	\$0.00	NA 0	
T-4-1	Unavailable	47	\$13,138,659.15	67.84% 0	\$0.00	NA 0	
Total		71	\$19,365,216.58	100% 0	\$0.00	- 0	
	ADACHS EEDEDAL						
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND						
	LOAN, SSB	3	\$678,355.81	0.34% 0	\$0.00	NA 0	
	ALLEGIANCE CREDIT						_
	UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE		<b>4204</b> 10= 51	0.17010	40.00	-	
	CORPORATION	1	\$301,407.64	0.15% 0	\$0.00	NA 0	
		1	\$298,950.00	0.15% 0	\$0.00	NA 0	
			•	[ ]			

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17% 0	\$0.00	NA 0
ANCHORBANK FSB	13	\$3,169,200.00	1.57% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$268,936.09	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$5,916,171.78	2.93% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$530,000.00	0.26% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$175,475.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST	20	\$5,507,737.89	2.73% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4% 0	\$0.00	NA 0
BANKWEST	1	\$200,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$192,231.64	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0

BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38% 0	\$0.00	NA 0
BUSEY BANK	1	\$263,745.79	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2% 0		NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$266,300.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$186,500.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$175,470.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK	2	\$472,000.00	0.23% 0		NA 0
CLINTON SAVINGS BANK	2	\$726,200.00	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48% 0		NA 0
COLONIAL SAVINGS FA	1	\$369,750.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28% 0	\$0.00	NA 0
CORTRUST BANK	4	\$936,000.00	0.46% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17% 0	\$0.00	NA 0
CUMANET, LLC	5	\$1,248,000.00	0.62% 0	\$0.00	NA 0

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DANVERSBANK	2	\$500,000.00	0.25% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR	. 1	\$230,000.00	0.11% 0	\$0.00	NA 0
SAVINGS	1	Ψ230,000.00	0.1170	Ψ0.00	11110
DESERT SCHOOLS	3	\$864,800.00	0.43% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$224,000,00	0.12% 0	\$0.00	NA O
DFCU FINANCIAL	1 1	\$234,000.00		\$0.00	NA 0 NA 0
DORAL BANK DUBUQUE BANK AND	1	\$292,087.52	0.14% 0	\$0.00	NAU
TRUST COMPANY	2	\$435,437.55	0.22% 0	\$0.00	NA 0
DUPACO COMMUNITY					
CREDIT UNION	1	\$366,000.00	0.18% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$631,375.00	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST	3	\$711,400.00	0.35% 0	\$0.00	NA 0
COMPANY				\$0.00	NAU
EAST WEST BANK	2	\$458,000.00	0.23% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$612,000.00	0.3% 0	\$0.00	NA 0
CORPORATION		, ,		·	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11% 0	\$0.00	NA 0
ENTERPRISE BANK AND					
TRUST COMPANY	1	\$311,000.00	0.15% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$187,200.00	0.09% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	1	·			
UNION	4	\$942,762.33	0.47% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$622,000.00	0.31% 0	\$0.00	NA 0
FARMERS BANK & TRUST,	18	\$4,971,050.00	2.46% 0	\$0.00	NA 0
N.A.	10	ψ 1,5 / 1,02 0.00	2:1070	Ψ0.00	11110
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE					
BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND					
DISCOUNT BANK	1	\$350,000.00	0.17% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$5.49.000.00	0.27%	\$0.00	NAO
SAVINGS BANK	2	\$548,000.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS	3	\$745,756.02	0.37% 0	\$0.00	NA 0
CREDIT UNION	-	Ψ1-13,130.02	0.57700	Ψ0.00	14710
FIRST AMERICAN	2	\$579,283.40	0.29% 0	\$0.00	NA 0
INTERNATIONAL BANK		Φ <b>5</b> 00,000,00	0.2007.0	¢0.00	NAO
FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	2	\$588,000.00 \$437,600.00	0.29% 0	\$0.00	NA 0 NA 0
FIRST COMMUNITY CREDIT	2	\$457,000.00	0.22% 0	\$0.00	INAU
UNION UNION	5	\$1,276,511.80	0.63% 0	\$0.00	NA 0
FIRST EASTERN		<b>4457</b> 000	0.000	* ~	
MORTGAGE CORPORATION	1	\$177,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	2	\$381,450.00	0.19% 0	\$0.00	NA 0
THE MIDWEST		φ361,430.00	0.1970	φυ. <b>0</b> 0	INAU

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09% 0	\$0.00	NA 0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19% 0	\$0.00	NA 0	
FIRST PLACE BANK	24	\$6,289,729.17	3.11% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26% 0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$610,720.00	0.3% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,334,009.00	0.66% 0	\$0.00	NA 0	
FULTON BANK	25	\$6,400,496.60	3.17% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$515,000.00	0.25% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1% 0	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$380,000.00	0.19% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36% 0	\$0.00	NA 0	
GROW FINANCIAL	1	\$230,600.00	0.11% 0	\$0.00	NA 0	
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FEDERAL CREDIT UNION						Ш	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0 \$0.00	) NA	0	
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0 \$0.00	) NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0 \$0.00	) NA	0	
HEARTLAND BANK	2	\$370,900.00	0.18%	0 \$0.00	) NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%				
HOMETOWN BANK	1	\$295,000.00	0.15%	0 \$0.00	) NA	0	
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%				
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0 \$0.00	) NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0 \$0.00	) NA	0	
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0 \$0.00	) NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0 \$0.00	) NA	0	
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0 \$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	) NA	0	
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0 \$0.00	) NA	0	
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	) NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0 \$0.00	) NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0 \$0.00	) NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0 \$0.00	) NA	0	
LA SALLE STATE BANK	1	\$220,430.74	0.11%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0 \$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	1 \$168,849.65	NA NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0 \$0.00	) NA	0	
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0 \$0.00	) NA	0	
LEADER BANK, N.A.	1	\$208,000.00	0.1%	0 \$0.00	) NA	0	
LEGACY BANKS	2	\$571,000.00	0.28%			-	
LES BOIS CREDIT UNION	1	\$247,600.00	0.12%			H	
	2	\$1,003,655.19	0.5%				
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LOCKHEED F CREDIT UNIO		Ĩ					
LOS ALAMOS BANK	NATIONAL	5	\$1,397,240.00	0.69%	\$0.00	) NA	0
LOS ANGELE CREDIT UNIO		1	\$330,000.00	0.16%	\$0.00	) NA	0
LOS ANGELE FEDERAL CRI		1	\$186,000.00	0.09%	\$0.00	) NA	0
LYONS MORT SERVICES, IN		2	\$443,000.00	0.22%	\$0.00	) NA	0
MACHIAS SA	VINGS BANK	2	\$468,900.00	0.23%	\$0.00	) NA	0
MANUFACTU TRADERS TR	RERS AND UST COMPANY	1	\$602,654.38	0.3%	\$0.00	) NA	.0
MARINE BAN	K	1	\$183,920.00	0.09% (	\$0.00	) NA	0
MEMBER HO! L.L.C.	ME LOAN,	1	\$196,000.00	0.1%	\$0.00	) NA	0
MEMBERS MO COMPANY IN		1	\$275,000.00	0.14%	\$0.00	) NA	0
MERIWEST M COMPANY, L		3	\$1,049,000.00	0.52%	\$0.00	) NA	0
MID-HUDSON FEDERAL CRI		1	\$187,000.00	0.09%	\$0.00	) NA	0
MID-ISLAND CORP.	MORTGAGE	2	\$578,250.00	0.29%	\$0.00	) NA	0
MIDWEST CO BANK	MMUNITY	2	\$478,250.00	0.24%	\$0.00	) NA	0
MORGAN STA CORPORATIO	ANLEY CREDIT	1	\$577,714.59	0.29%	\$0.00	) NA	0
MORTGAGE (	CENTER, LLC	2	\$533,000.00	0.26%	\$0.00	) NA	0
MORTGAGE S CO, LLC	SOLUTIONS OF	1	\$224,000.00	0.11%	\$0.00	) NA	0
NATIONAL EX BANK AND T		2	\$388,000.00	0.19%	\$0.00	) NA	0
NCB, FSB		2	\$437,000.00	0.22%		+	1 1 -
NEW ERA BA		1	\$211,700.00	0.1%	\$0.00	) NA	0
NEWFIELD N. BANK	ATIONAL	1	\$197,000.00	0.1%	\$0.00	) NA	0
NORTHERN C INVESTMENT		2	\$413,500.00	0.2%	\$0.00	) NA	0
NORTHMARK		2	\$399,220.01	0.2%	\$0.00	) NA	0
NORTHWEST CREDIT UNIO		3	\$1,386,700.00	0.69%	\$0.00	) NA	.0
NORTHWEST MORTGAGE (		3	\$912,320.89	0.45%	\$0.00	) NA	0
NUMERICA C	REDIT UNION	1	\$185,000.00	0.09% (	\$0.00	) NA	0
NUVISION FE CREDIT UNIO		1	\$183,750.00	0.09%	\$0.00	) NA	0

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OCEANFIRST BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	1	\$206,500.00	0.1% 0	\$0.00	NA	0
UNION	1	Ψ200,500.00	0.170 0	ψ0.00	1171	<del>Ĭ</del>
OLD FORT BANKING	2	\$686,000.00	0.34% 0	\$0.00	NA	0
COMPANY OLD SECOND NATIONAL						+
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71% 0	\$0.00	NA	0
ORIENTAL BANK AND						
TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT		<b>42.67</b> .000.00	0.12~	40.00	27.1	
UNION	1	\$267,000.00	0.13% 0	\$0.00	NA	0
PACIFIC NW FEDERAL	1	\$240,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		\$240,000.00	0.12%0	\$0.00	NA	Ч_
PATELCO CREDIT UNION	2	\$492,300.00	0.24% 0	\$0.00	NA	0
PENTAGON FEDERAL	1	\$333,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION						
PEOPLES BANK	2	\$419,437.00	0.21% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL						
CREDIT UNION	1	\$175,313.61	0.09% 0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL						
CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$180,000.00	0.09% 0	\$0.00	NA	0
BANK	1	\$160,000.00	0.09 /0 0	φυ.υυ	IVA	Ч
PRAIRIE STATE BANK &	1	\$304,600.00	0.15% 0	\$0.00	NA	0
TRUST		. ,		,		
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17% 0	\$0.00	NA	0
PREMIER BANK OF						
JACKSONVILLE	1	\$180,000.00	0.09% 0	\$0.00	NA	0
PRIMARY CAPITAL						
ADVISORS, LC D/B/A	1	\$214,000.00	0.11% 0	\$0.00	NA	
PRIMARY CAPITAL	1	\$214,000.00	0.11%	\$0.00	NA	
MORTGAGE						$\vdash$
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09% 0		NA	
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19% 0	\$0.00	NA	0
PURDUE EMPLOYEES	1	\$354,450.00	0.18% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	2	\$589,000.00	0.29% 0	\$0.00	NI A	0
RABOBANK, N.A. REAL ESTATE MORTGAGE					NA	
NETWORK INC.	1	\$281,000.00	0.14% 0	\$0.00	NA	0
REDSTONE FEDERAL		<b>A-</b> 10 5 - 1 - 1	0.11	A		
CREDIT UNION	1	\$219,084.64	0.11% 0	\$0.00	NA	O
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52% 0	\$0.00	NA	0

RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$386,000.00	0.19% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1% 0	\$0.00	NA 0	
SALAL CREDIT UNION	2	\$483,700.00	0.24% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	2	\$478,000.00	0.24% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11% 0	\$0.00	NA 0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	2	\$402,800.00	0.2% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	\$0.00	NA 0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3% 0	\$0.00	NA 0	
	1	\$180,000.00	0.09% 0	\$0.00	NA 0	

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THE CALIFORNIA CREDIT UNION					
THE FIRST NATIONAL BANK	2	\$415,000.00	0.21% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35% 0	\$0.00	NA 0
THE PARK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	3	\$595,500.00	0.29% 0	\$0.00	NA 0
UMPQUA BANK	13	\$3,103,454.28	1.54% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$895,426.24	0.44% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$212,152.02	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$223,270.00	0.11% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$280,000.00	0.14% 0	\$0.00	NA 0
WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12% 0	\$0.00	NA 0

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	Unavailable	127	\$36,691,623.26	18.12%	0 \$0.00	NA 0
Total		747	\$202,052,962.88	100%	1 \$168,849.65	0
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	3	\$664,000.00	3.46%	0 \$0.00	NA 0
	SEATTLE BANK	1	\$224,500.00	1.17%	i i	1 1 1
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	t t	<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
	Unavailable	40	\$11,185,386.52	58.36%	1 1	
Total		70	\$19,169,651.58	100%	0 \$0.00	0
31416YDK1	ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0 \$0.00	NA 0
	AURORA BANK FSB	2	\$362,200.00	1.37%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0 \$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0 \$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0 \$0.00	NA 0
	DIME BANK	1	\$152,300.00	0.58%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0 \$0.00	NA 0

EXCEL MORTGAG SERVICING, INC. IMPAC MORTGAG	DBA	1	\$241,500.00	0.92%	0	\$0.00	NA	0	
FAMILY FIRST OF FEDERAL CREDIT	FNY	1	\$176,800.00	0.67%	0	\$0.00	NA	0	
FARMERS BANK N.A.	& TRUST,	1	\$190,000.00	0.72%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE		1	\$285,000.00	1.08%	0	\$0.00	NA	0	
FIDELITY HOMES SAVINGS BANK	STEAD	1	\$203,500.00	0.77%	0	\$0.00	NA	0	
FIRST INTERSTAT	ΓE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0	
FIRST MORTGAG COMPANY, L.L.C.		2	\$447,396.64	1.7%	0	\$0.00	NA	0	
FIRST NATIONAL GILLETTE	BANK OF	1	\$240,000.00	0.91%	0	\$0.00	NA	0	
FIRST PLACE BAN	NK	2	\$343,000.00	1.3%	0	\$0.00	NA	0	
FIRST RESIDENTI MORTGAGE SERV CORPORATION		1	\$191,000.00	0.72%	0	\$0.00	NA	0	
FORUM CREDIT U	JNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0	
FREMONT BANK		1	\$159,743.00	0.61%	_	\$0.00	NA		
FULTON BANK		3	\$717,000.00	2.72%	-	\$0.00		-	
GREAT WESTERN	BANK	1	\$197,000.00	0.75%	_	\$0.00	NA	1	
GREYLOCK FEDE CREDIT UNION	RAL	1	\$285,000.00	1.08%	0	\$0.00	NA	0	
GUILD MORTGAC COMPANY	GE	1	\$207,000.00	0.78%	0	\$0.00	NA	0	
HANCOCK BANK		1	\$150,000.00	0.57%	0	\$0.00	NA	0	
HARVARD UNIVE EMPLOYEES CRE		2	\$423,250.00	1.6%	0	\$0.00	NA	0	
HEARTLAND BAN	NK	1	\$150,300.00	0.57%	0	\$0.00	NA	0	
INVESTORS SAVI	NGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0	
JAMES B. NUTTEI COMPANY	R AND	4	\$800,800.00	3.03%	0	\$0.00	NA	0	
MARINE BANK		1	\$175,000.00	0.66%	0	\$0.00	NA	0	
MARSHALL COM CREDIT UNION	MUNITY	1	\$156,000.00	0.59%	0	\$0.00	NA	0	
MEMBER HOME I L.L.C.	LOAN,	1	\$171,749.00	0.65%	0	\$0.00	NA	0	
MID-ISLAND MOI CORP.	RTGAGE	1	\$154,000.00	0.58%	0	\$0.00	NA	0	
MIDWEST COMM BANK	UNITY	1	\$168,000.00	0.64%	0	\$0.00	NA	0	
MORTGAGE ACC CORP.DBA WEICH FINANCIAL SERV	HERT	1	\$157,800.00	0.6%	0	\$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0	
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA		
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0	
	Unavailable	31	\$8,857,867.81	33.56%	0	\$0.00	NA	0	
Total		109	\$26,385,603.10	100%	0	\$0.00		0	
					Ц				
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	-		NA	_	
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,823,063.01	48%	-	\$0.00	NA	0	
Total		18	\$3,797,128.89	100%	0	\$0.00		0	
					H			+	
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94%	0	\$0.00	NA	0	
Total		4	\$2,275,708.63	100%	0	\$0.00		0	
					Ц			$\perp$	
31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0	

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$195,200.00	0.09% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$260,000.00	0.12% 0	\$0.00	NA 0
UNION		,,			
AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$180,250.43	0.08% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$400,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK					-
AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE		4=0 .==	0.724	40.00	
CORPORATION	4	\$1,170,625.26	0.53% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$454,350.00	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1	\$208,000.00	0.09% 0	\$0.00	NA 0
UNION	1	φ200,000.00	0.09700	φυ.υυ	INAU
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$728,789.02	0.33% 0	\$0.00	NA 0
ASSOCIATION	1	¢269 900 00	0.120/.0	\$0.00	NIA
AURORA BANK FSB AVIDIA BANK	1	\$268,800.00 \$246,179.00	0.12% 0 0.11% 0	\$0.00 \$0.00	NA 0 NA 0
BANCORPSOUTH BANK	1	\$246,179.00	0.11% 0	\$0.00	NA 0
BANK OF HAWAII	31	\$10,090,675.00	4.56% 0	\$0.00	NA 0
BANK OF HAWAII BANK OF STANLY	1	\$272,427.03	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	65	\$20,461,283.58	9.25% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$252,000.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$316,000.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$198,000.00	0.09% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	2	\$566,504.41	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES	102	\$ <b>97</b> 477 772 25	12 4207 0	\$0.00	NIAO
CREDIT UNION	102	\$27,477,773.35	12.42% 0	\$0.00	NA 0
BOKF, NATIONAL	1	\$417,000.00	0.19% 0	\$0.00	NA 0
ASSOCIATION	1	Ψ-17,000.00	0.17/00	ΨΟ.ΟΟ	11/10
BRIDGEWATER CREDIT	1	\$255,000.00	0.12% 0	\$0.00	NA 0
UNION		. ,,			
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE	2	\$440,216.81	0.2% 0	\$0.00	NA 0
COMPANY	2	Φ <del>44</del> U,∠10.81	0.2%0	φυ.υυ	INA
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3% 0	\$0.00	NA 0
201110	1	\$231,373.84	0.1% 0	\$0.00	NA 0
1 1	J		1.1		1.1

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CHERRY CREEK MORTGAGE COMPANY							
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00		
CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0
DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%		\$0.00	NA	0
FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	3	\$762,869.82	0.34% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$328,576.50	0.15% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT	1					
UNION	1	\$332,141.07	0.15% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$600,000.00	0.27% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
METLIFE BANK, NA	3	\$1,269,659.98	0.57% 0	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$450,684.00	0.2% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27% 0	\$0.00	NA 0	
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18% 0	\$0.00	NA 0	
NCB, FSB	2	\$395,751.71	0.18% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09% 0	\$0.00	NA 0	
		#102 000 00	0.000	\$0.00	NA 0	
PARK BANK	1	\$193,000.00	0.09% 0	<u>\$0.0</u> 0	INAIU	

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CREDIT UNION							
PATELCO CREDIT UNION	2	\$475,352.26	0.21% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26% 0	\$0.00	NA	0	
PEOPLES BANK	1	\$259,200.00	0.12% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14% 0	\$0.00	NA	0	
PREVAIL CREDIT UNION	2	\$410,300.00	0.19% 0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,408,240.14	1.09% 0	\$0.00	NA	0	
RBC BANK (USA)	7	\$1,898,100.00	0.86% 0	\$0.00	NA	0	
REGIONS BANK	2	\$424,824.09	0.19% 0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$220,500.00	0.1% 0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09% 0	\$0.00	NA	0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$190,496.02	0.09% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57% 0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22% 0	\$0.00	NA	0	
THE PARK BANK	1	\$416,463.23	0.19% 0	\$0.00	NA	0	

30

\$8,030,287.28

3.63% 0

\$0.00

NA0

TOWER FEDERAL CREDIT

UNION

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0	
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	-	1
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0	
	Unavailable	71	\$22,842,029.98	10.33%	-	\$0.00	NA	0	
Total		756	\$221,165,195.12	100%	0	\$0.00		0	-
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0	
	Unavailable	17	\$2,258,065.10	56.77%	-		NA	0	
Total		30	\$3,977,720.47	100%	0	\$0.00		0	
31416YDQ8		6	\$1,795,950.00	9.73%	0	\$0.00	NA	0	
							538		

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA 0
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA 0
Total		65	\$18,452,420.69	100%	0	\$0.00	0
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA 0
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	2	\$427,800.00	2.93%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA 0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	0	\$0.00	NA 0

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	UNITED MORTGAGE	1	\$217,902.54	1.49% 0	\$0.00	NA 0
	CORPORATION UNIVERSAL AMERICAN	1	\$180,000.00	1.23% 0	\$0.00	NA 0
	MORTGAGE COMPANY, LLC USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11% 0	\$0.00	NA 0
	Unavailable	4	\$1,102,539.43	7.56% 0	\$0.00	NA 0
Total		58	\$14,605,330.77	100% 0	\$0.00	0
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08% 0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$194,427.99	0.06% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19% 0	\$0.00	NA 0
	ANCHORBANK FSB	7	\$1,687,300.00	0.56% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15% 0	\$0.00	NA 0
	AUBURNBANK	2	\$463,901.00	0.15% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$210,000.00	0.07% 0	\$0.00	NA 0

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BANK MUTUAL	1	\$285,000.00	0.1% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	1	\$186,000.00	0.06% 0	\$0.00	NA 0
TRUST CO.		•		·	
BANK OF HAWAII	15		1.7% 0		NA 0
BANK OF STANLY	3		0.3% 0		NA 0
BANK OF THE WEST	16		1.82% 0		NA 0
BANK OF WASHINGTON	1	\$185,600.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$205,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2		0.19% 0	\$0.00	NA 0
BARKSDALE FEDERAL	2	Ф0 <b>2</b> 0 (12 (0			
CREDIT UNION	3	\$829,612.68	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$497,283.97	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	1	\$215,740.46	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	\$0.00	NA 0
CARROLLTON BANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69% 0		NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$230,000.00	0.08% 0		NA 0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0		NA 0
	1	\$219,729.49	0.07% 0	\$0.00	NA 0
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COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	1	\$255,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08% 0	\$0.00	NA 0
CUMANET, LLC	2	\$474,000.00	0.16% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07% 0	\$0.00	NA 0
DANVERSBANK	2	\$386,462.70	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$236,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28% 0	\$0.00	NA 0
DIME BANK	2	\$564,000.00	0.19% 0	\$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$421,500.00	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	14	\$4,100,700.00	1.37% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9% 0	\$0.00	NA 0

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FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07% 0	\$0.00	NA 0
FIRST PLACE BANK	38	\$11,449,972.60	3.82% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$1,363,400.00	0.46% 0	\$0.00	NA 0
FOSTER BANK	1	\$399,250.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,134,089.51	0.38% 0	\$0.00	NA 0

FULTO	ON BANK	24	\$6,888,171.51	2.3% 0	\$0.00	NA 0
GATE	WAY BANK, F.S.B.	1	\$406,000.00	0.14% 0	\$0.00	NA 0
GATE	WAY BUSINESS BANK	1	\$248,000.00	0.08% 0	\$0.00	NA 0
	WAY MORTGAGE DRATION	4	\$795,270.00	0.27% 0	\$0.00	NA 0
	CREDIT UNION	1	\$229,500.00	0.08% 0	\$0.00	NA 0
	Γ MIDWEST BANK	2	\$453,800.00	0.15% 0	\$0.00	NA 0
GREA'	Γ WESTERN BANK	3	\$930,500.00	0.31% 0	\$0.00	NA 0
	LOCK FEDERAL T UNION	1	\$270,000.00	0.09% 0	\$0.00	NA 0
	ANTY LOAN AND ESTATE COMPANY	1	\$260,500.00	0.09%	\$0.00	NA 0
GUAR	ANTY SAVINGS BANK	2	\$699,700.00	0.23% 0	\$0.00	NA 0
	DIAN MORTGAGE ANY INC.	2	\$538,500.00	0.18%	\$0.00	NA 0
GUILE COMP	) MORTGAGE ANY	4	\$1,247,400.00	0.42% 0	\$0.00	NA 0
HARB UNION	ORONE CREDIT N	2	\$408,000.00	0.14% 0	\$0.00	NA 0
HARV	ARD SAVINGS BANK	1	\$253,000.00	0.08% 0	\$0.00	NA 0
	ARD UNIVERSITY OYEES CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0
HEAR'	ΓLAND BANK	6	\$1,375,067.37	0.46% 0	\$0.00	NA 0
HEAR' UNION	ΓLAND CREDIT N	1	\$288,000.00	0.1%	\$0.00	NA 0
HILLT	OP NATIONAL BANK	1	\$232,000.00	0.08% 0	\$0.00	NA 0
HOME	FEDERAL BANK	3	\$646,300.00	0.22% 0	\$0.00	NA 0
HOME BANK	FEDERAL SAVINGS	1	\$193,590.00	0.06%	\$0.00	NA 0
HOME	STREET BANK	2	\$853,902.21	0.28% 0	\$0.00	NA 0
HONE BANK	SDALE NATIONAL THE	1	\$197,000.00	0.07% 0	\$0.00	NA 0
HONO	R BANK	1	\$222,000.00	0.07% 0	\$0.00	NA 0
I-C FEI UNION	DERAL CREDIT N	1	\$185,000.00	0.06%	\$0.00	NA 0
ILLING	OIS NATIONAL BANK	2	\$604,830.00	0.2% 0	\$0.00	NA 0
INVES	TORS SAVINGS BANK	4	\$1,186,000.00	0.4% 0	\$0.00	NA 0
ISB CC	OMMUNITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0
JEANN UNION	NE DARC CREDIT N	1	\$193,267.07	0.06% 0	\$0.00	NA 0
JONAI	H BANK OF WYOMING	1	\$249,300.00	0.08% 0	\$0.00	NA 0
	SCHOOLS FEDERAL T UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0
KINEC UNION	TA FEDERAL CREDIT	17	\$4,828,752.00	1.61% 0	\$0.00	NA 0
		5	\$1,366,200.00	0.46% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$826,374.99	0.28% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,113,250.00	0.71% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.07% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	3	\$812,300.00	0.27% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18% 0	\$0.00	NA 0
MARINE BANK	2	\$649,000.00	0.22% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$401,400.00	0.13% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$640,200.00	0.21% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$577,000.00	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07% 0	\$0.00	NA 0

MT. MC	KINLEY BANK	1	\$301,000.00	0.1%	\$0.00	NA	0	
MUTUA	L SAVINGS AND	1	\$314,213.17	0.1%	\$0.00	NA	$\circ$	
LOAN A	SSOCIATION	1	\$314,213.17	0.1%	\$0.00	NA	U	
	AL BANK OF	3	\$671,500.00	0.22%	\$0.00	NA	0	
MIDDLE	BURY		·				4	
NCB, FS	В	2	\$416,000.00	0.14%	\$0.00	NA	0	
<del> </del>	A BANK	1	\$250,000.00	0.08%	\$0.00	NA	0	
	PUBLIC SAVINGS	1	\$247,500.00	0.08%	\$0.00	NA	0	
BANK		-	·		·	ļ	_	
	WN SAVINGS BANK	4	\$1,026,750.00	0.34%	\$0.00	NA	0	
	AMPTON ATIVE BANK	1	\$184,000.00	0.06%	\$0.00	NA	0	
	ERN OHIO							
	MENT COMPANY	1	\$180,000.00	0.06%	\$0.00	NA	0	
	WEST FEDERAL		<b>\$2.462.04%</b> .04	4.460	40.00		_	
CREDIT		12	\$3,463,015.94	1.16%	\$0.00	NA	U	
NORTHV	VESTERN	O	¢1 750 055 47	0.500/ 0	\$0.00	NT A	$^{\circ}$	
MORTG	AGE COMPANY	8	\$1,752,955.47	0.59%	\$0.00	NA	U	
	OD COOPERATIVE	2	\$527,600.00	0.18%	\$0.00	NA	0	
BANK			ΨυΔ1,000.00	0.10 /0	φυ.υυ	11/7	J	
	DERAL CREDIT	2	\$608,755.32	0.2%	\$0.00	NA	0	
UNION			( ,		1			
	ON FEDERAL	3	\$1,055,000.00	0.35%	\$0.00	NA	0	
CREDIT		1	\$200,400,00	0.107.0	\$0.00	NIA	Λ	
OAK BA		3	\$288,400.00	0.1% (		1		
	FIRST BANK COND NATIONAL	3	\$792,550.00	0.26%	\$0.00	NA	U	
BANK	COND NATIONAL	2	\$467,989.00	0.16%	\$0.00	NA	0	
OREGO	N FIRST							
COMMU	NITY CREDIT	2	\$661,000.00	0.22%	\$0.00	NA	0	
UNION								
	EDERAL CREDIT	3	\$766,300.00	0.26%	\$0.00	NA	0	
UNION		3	φ/00,300.00	0.20 /0	φυ.υυ	11/7	J	
	CITY SAVINGS	1	\$231,721.24	0.08%	\$0.00	NA	0	
ASSOCIA			,,,	3.00,0	75.50		4	
	RS FEDERAL	4	\$1,962,557.37	0.65%	\$0.00	NA	0	
CREDIT					·		4	
	O CREDIT UNION	5	\$1,130,000.00	0.38%	\$0.00	NA	U	
PENTAG CREDIT	ON FEDERAL	5	\$1,412,820.23	0.47%	\$0.00	NA	0	
PEOPLE		2	\$680,000.00	0.23%	\$0.00	NA	$\cap$	
	S BANK S BANK & TRUST		\$0 <b>0</b> 0,000.00	U.23% C	<u> </u>	INA	U	
	NY OF PICKETT	1	\$252,000.00	0.08%	\$0.00	NA	0	
COUNTY		1	Ψ <i>Δ.J.Σ.</i> ,000.00	0.00 /0	φυ.υυ	11/1	J	
	LE CAPITAL				<u>†</u> .			
	AGE CORPORATION	3	\$991,000.00	0.33%	\$0.00	NA	0	
	ENDING SERVICES,	1	¢107.600.00	0.060	00.00	D.T.A		
INC.	, 	1	\$187,600.00	0.06%	\$0.00	NA	U	

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POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07% 0	\$0.00	NA 0	
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07% 0	\$0.00	NA 0	
RABOBANK, N.A.	3	\$1,218,125.20	0.41% 0	\$0.00	NA 0	
RBC BANK (USA)	2	\$495,000.00	0.17% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	3	\$789,500.00	0.26% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2% 0	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65% 0	\$0.00	NA 0	
RSI BANK	1	\$259,250.00	0.09% 0	\$0.00	NA 0	
S&T BANK	2	\$678,195.00	0.23% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$272,172.58	0.09% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0	
				Φ0.00	27.4	
SOUND COMMUNITY BANK	2	\$847,500.00	0.28%  0	\$0.00	NA 0	
SOUND COMMUNITY BANK SPENCER SAVINGS BANK	2	\$847,500.00 \$284,000.00	0.28% 0	\$0.00	NA 0	
	CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENT CREDIT UNION  QUALSTAR CREDIT UNION  QUORUM FEDERAL CREDIT UNION  RABOBANK, N.A.  RBC BANK (USA)  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  SAVINGS BANK  S&T BANK  SALAL CREDIT UNION  SAVINGS BANK OF DANBURY  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION	CREDIT UNION  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  POTLATCH NO.1 FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC  PROVIDENT CREDIT UNION  QUALSTAR CREDIT UNION  QUORUM FEDERAL CREDIT UNION  RABOBANK, N.A.  RBC BANK (USA)  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  RIGHT START MORTGAGE, INC.  RIVERMARK COMMUNITY CREDIT UNION  ROBINS FEDERAL CREDIT UNION  ROCKLAND FEDERAL CREDIT UNION  1  SAVINGS BANK OF MENDOCINO COUNTY  SAVINGS INSTITUTE BANK AND TRUST COMPANY  SCHOOLSFIRST FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  SEASONS FEDERAL CREDIT UNION  1	CREDIT UNION	CREDIT UNION   9   \$2,131,200.00   0.71%   0	CREDIT UNION	CREDIT UNION   9   \$2,131,200.00   0.71%   0   \$0.00   NA   0

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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	1	\$198,300.00	0.07% 0	\$0.00	NA 0
STANDARD MORTGAGE	6	\$1,444,923.00	0.48% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$313,481.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$228,000.00	0.08% 0	\$0.00	NA 0
	5	\$1 321 450 00	0.44% 0	\$0.00	NA 0
<del>-                                    </del>					NA 0
THE CALIFORNIA CREDIT	3	\$1,021,500.00	0.34% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06% 0	\$0.00	NA 0
THE PARK BANK	3	\$701,800.00	0.23% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$902,500.00	0.3% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35% 0	\$0.00	NA 0
UMPQUA BANK	14	\$4,505,550.00	1.5% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$1,146,720.00	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$366,000.00	0.12% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11% 0	\$0.00	NA 0
UNIVERSITY BANK	1	\$274,400.00	0.09% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08% 0	\$0.00	NA 0
	CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  STANDARD MORTGAGE CORPORATION  STATE BANK OF SOUTHERN UTAH  STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION  THE GOLDEN 1 CREDIT UNION  THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED SANK UNION UNITES COMMUNITY CREDIT UNION UNITES COMMUNITY CREDIT UNION UNITES COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST	CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS THE NATIONAL BANK OF OAK HARBOR THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK & TRUST UNITED BANK & TRUST UNITED NATIONS FEDERAL CREDIT UNION TOWN & COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION TOWITED NATIONS FEDERAL CREDIT UNION TOWITED NATIONS FEDERAL CREDIT UNION UNITED COMMUNITY CREDIT UNION UNITED RATIONS FEDERAL CREDIT UNION UNITED NATIONS FEDERAL CREDIT UNION UNITED RATIONS FEDERAL CREDIT UNION	CREDIT UNION         1         \$214,747.58           ST. JAMES MORTGAGE CORPORATION         1         \$198,300.00           STANDARD MORTGAGE CORPORATION         6         \$1,444,923.00           STATE BANK OF SOUTHERN UTAH         1         \$313,481.00           STILLWATER NATIONAL BANK & TRUST COMPANY         1         \$228,000.00           SUMMIT CREDIT UNION         5         \$1,321,450.00           TALMER BANK & TRUST         2         \$591,200.00           THE CALIFORNIA CREDIT UNION         3         \$1,021,500.00           THE GOLDEN I CREDIT UNION         1         \$192,000.00           THE HUNTINGTON NATIONAL BANK         6         \$1,526,300.00           THE NATIONAL BANK OF INDIANAPOLIS         3         \$959,000.00           THE NATIONAL BANK OF OAK HARBOR         1         \$177,000.00           THE RIVERS FEDERAL CREDIT UNION         1         \$221,283.00           TOWER FEDERAL CREDIT UNION         2         \$358,000.00           TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.         2         \$358,000.00           TRAVIS CREDIT UNION         4         \$4,505,550.00           UNIVARS FINANCIAL CREDIT UNION         4         \$4,505,550.00           UNITED BANK         THUNION         1         \$178,000.00 <td>  CREDIT UNION</td> <td>  S214,/47.58   0.07%   0   S0.00    </td>	CREDIT UNION	S214,/47.58   0.07%   0   S0.00

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	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	1	\$0.00	NA	_	
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	-	\$0.00	NA	0	
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$308,000.00	0.1%	-	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0	\$0.00	NA	0	
	Unavailable	189	\$57,714,754.54	19.29%	-	\$0.00	NA	0	
Total		1,063	\$299,630,592.36	100%	0	\$0.00		0	
					Ш				
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0	

AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	5	\$1,241,372.13	0.41% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	\$0.00	NA 0
AVIDIA BANK	1	\$268,000.00	0.09% 0	\$0.00	NA 0
BANCORPSOUTH BANK	23	\$6,021,663.31	1.98% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$197,000.00	0.06% 0	\$0.00	NA 0
BANK MUTUAL	4	\$902,500.00	0.3% 0	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$270,100.00	0.09% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$8,341,000.00	2.75% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$197,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	2	\$560,000.00	0.18% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$5,223,879.97	1.72% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0
BANKIOWA	1	\$194,500.00	0.06% 0	\$0.00	NA 0
BANKNEWPORT	1	\$183,000.00	0.06% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$389,925.97	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91% 0	\$0.00	NA 0
	25	\$6,384,236.00	2.1% 0	\$0.00	NA 0

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BOKF, NATIONAL ASSOCIATION					
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$764,900.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$385,824.76	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$490,600.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$391,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$267,885.13	0.09% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08% 0	\$0.00	NA 0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0	_
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06% 0	\$0.00	NA	0	_
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$245,200.00	0.08% 0	\$0.00	NA	0	
CUMANET, LLC	2	\$740,000.00	0.24% 0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 0	\$0.00	NA	0	
DANVERSBANK	4	\$857,516.87	0.28% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21% 0	\$0.00	NA	0	
DIME BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$279,200.00	0.09% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27% 0	\$0.00	NA	0	
EASTWOOD BANK	2	\$475,000.00	0.16% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	12	\$3,692,700.00	1.22% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18% 0	\$0.00	NA	0	
	1	\$201,787.02	0.07% 0	\$0.00	NA	0	_
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FIRST FEDERAL SAVINGS BANK						
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$176,800.00	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$208,349.23	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07% 0	\$0.00	NA 0	
FIRST PLACE BANK	39	\$11,056,887.29	3.64% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$232,550.00	0.08% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$294,168.00	0.1% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$337,000.00	0.11% 0	\$0.00	NA 0	
FREMONT BANK	8	\$2,595,172.04	0.86% 0	\$0.00	NA 0	
FULTON BANK	20	\$5,982,492.56	1.97% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$440,000.00	0.15% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06% 0	\$0.00	NA 0	_
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4% 0	\$0.00	NA 0	
	2	\$446,542.47	0.15% 0	\$0.00	NA 0	

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION					
HAWAII NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,381,000.00	0.46% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$198,100.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$199,280.04	0.07% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$488,600.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$181,700.00	0.06% 0	\$0.00	NA 0
LEADER BANK, N.A.	8	\$2,684,670.00	0.88% 0	\$0.00	NA 0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09% 0	\$0.00	NA 0
LEGACY BANKS	2	\$486,125.00	0.16% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$224,900.00	0.07% 0	\$0.00	NA 0
MAGNA BANK	6	\$1,552,554.67	0.51% 0	\$0.00	NA 0
	2	\$395,000.00	0.13% 0	\$0.00	NA 0

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MANS BANK	FIELD COOPERATIVE						
MARII	NE BANK	3	\$566,711.25	0.19% 0	\$0.00	NA	0
MECH BANK	ANICS SAVINGS	2	\$586,250.00	0.19% 0	\$0.00	NA	O
	EERS MORTGAGE ANY INC.	1	\$384,000.00	0.13% 0	\$0.00	NA	0
	HANTS BANK, DNAL ASSOCIATION	2	\$551,850.00	0.18% 0	\$0.00	NA	0
	VEST MORTGAGE ANY, LLC	6	\$1,913,178.00	0.63% 0	\$0.00	NA	0
	IMACK COUNTY IGS BANK	1	\$256,000.00	0.08% 0	\$0.00	NA	0
METR	O CREDIT UNION	3	\$704,519.48	0.23% 0	\$0.00	NA	0
	EST BANK OF ERN ILLINOIS	1	\$400,000.00	0.13% 0	\$0.00	NA	0
MIDW BANK	EST COMMUNITY	1	\$283,500.00	0.09% 0	\$0.00	NA	0
MISSI UNION	ON FEDERAL CREDIT	1	\$276,000.00	0.09% 0	\$0.00	NA	0
	OULA FEDERAL T UNION	3	\$638,000.00	0.21% 0	\$0.00	NA	O
	URI CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA	0
	ON SAVINGS BANK	3	\$617,000.00	0.2% 0	\$0.00	NA	0
	ILL & JANES BANK RUST COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NA	0
MORT	GAGE AMERICA, INC.	2	\$568,500.00	0.19% 0	\$0.00	NA	0
	GAGE MANAGEMENT ULTANTS INC	2	\$1,146,750.00	0.38% 0	\$0.00	NA	0
MORT CO, LI	GAGE SOLUTIONS OF .C	1	\$417,000.00	0.14% 0	\$0.00	NA	0
	TAIN AMERICA T UNION	2	\$426,910.00	0.14% 0	\$0.00	NA	O
NEW A	ALLIANCE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
NEWT	OWN SAVINGS BANK	5	\$1,726,767.00	0.57% 0	\$0.00	NA	0
	HMARK BANK	1	\$300,000.00	0.1% 0	\$0.00	NA	0
	HWEST FEDERAL T UNION	11	\$2,940,749.77	0.97% 0	\$0.00	NA	О
	HWESTERN GAGE COMPANY	1	\$304,093.52	0.1% 0	\$0.00	NA	О
NORW BANK	OOD COOPERATIVE	1	\$523,750.00	0.17% 0	\$0.00	NA	O
NRL F UNION	EDERAL CREDIT N	1	\$250,000.00	0.08% 0	\$0.00	NA	0
NUME	RICA CREDIT UNION	1	\$249,892.36	0.08% 0	\$0.00	NA	0
	SION FEDERAL T UNION	2	\$602,000.00	0.2% 0	\$0.00	NA	О

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

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RBC BANK (USA)	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE	3	\$901,693.50	0.3% 0	\$0.00	NA 0	
NETWORK INC.		42 0 - 40 2 0 0 0		7 0 10 0		
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$1,199,730.00	0.06% 0	\$0.00	NA 0	
RIGHT START MORTGAGE,	1	·				
INC.	3	\$1,006,000.00	0.33% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY	1	¢2.40, 400, 00	0.0007.0	¢0.00	NIA O	
CREDIT UNION	1	\$248,400.00	0.08% 0	\$0.00	NA 0	
ROANOKE RAPIDS SAVINGS	1	\$194,500.00	0.06% 0	\$0.00	NA 0	
BANK SSB						
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04% 0	\$0.00	NA 0	
S&T BANK	2	\$668,156.00	0.22% 0	\$0.00	NA 0	
SAVINGS BANK OF	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
DANBURY SAVINGS INSTITUTE BANK						
AND TRUST COMPANY	1	\$358,000.00	0.12% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL						
CREDIT UNION	9	\$2,457,400.00	0.81% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT	1	¢2.4.4.000.00	0.110/.0	Φ0.00	NIAO	
UNION	1	\$344,000.00	0.11% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT	1	\$409,500.00	0.13% 0	\$0.00	NA 0	
UNION	1	·		·		
SIUSLAW BANK	2	\$389,500.00	0.13% 0	\$0.00	NA 0	
SOMERSET TRUST	1	\$178,682.32	0.06% 0	\$0.00	NA 0	
COMPANY	1	·	0.1407.0	\$0.00	NIA O	
SOUND COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	$0.08\% \ 0$	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER						
CREDIT UNION	3	\$711,086.07	0.23% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE	2	¢411.600.00	0.1407.0	Φ0.00	NIAO	
CORPORATION	2	\$411,680.00	0.14% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$367,457.63	0.12% 0	\$0.00	NA 0	
STANDARD BANK AND	1	\$190,000.00	0.06% 0	\$0.00	NA 0	
TRUST COMPANY	1	\$170,000.00	0.00700	Ψ0.00	IVA	
STANDARD MORTGAGE	4	\$1,164,900.00	0.38% 0	\$0.00	NA 0	
CORPORATION		, , - ,		,		
STATE BANK OF CROSS	2	\$435,500.00	0.14% 0	\$0.00	NA 0	
PLAINS STATE BANK OF LINCOLN	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN		·				
UTAH	2	\$411,200.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF THE		ΦC15 500 00	0.2%	Φ0.00	NY A	
LAKES	2	\$615,500.00	0.2% 0	\$0.00	NA 0	

1	\$389,500.00	0.13% 0	\$0.00	NA 0	
2	\$500,000.00	0.16% 0	\$0.00	NA 0	
1	\$256,000.00	0.08% 0	\$0.00	NA 0	
1	\$283,650.80	0.09% 0	\$0.00	NA 0	
3	\$703,525.00	0.23% 0	\$0.00	NA 0	
2	\$519,000.00	0.17% 0	\$0.00	NA 0	
3	\$836,000.00	0.28% 0	\$0.00	NA 0	
9	\$2,549,745.00	0.84% 0	\$0.00	NA 0	
1	\$400,000.00	0.13% 0	\$0.00	NA 0	
2	\$386,400.00	0.13% 0	\$0.00	NA 0	
2	\$448,000.00	0.15% 0	\$0.00	NA 0	
1	\$257,900.00	0.09% 0	\$0.00	NA 0	
4	\$1,200,004.00	0.4% 0	\$0.00	NA 0	
1	\$246,900.00	0.08% 0	\$0.00	NA 0	
1	\$314,000.00	0.1% 0	\$0.00	NA 0	
1	\$417,000.00	0.14% 0	\$0.00	NA 0	
2	\$352,500.00	0.12% 0	\$0.00	NA 0	
1	\$212,000.00	0.07% 0	\$0.00	NA 0	
8	\$2,308,724.11	0.76% 0	\$0.00	NA 0	
7	\$1,868,137.18	0.62% 0	\$0.00	NA 0	
1	\$196,000.00	0.06% 0	\$0.00	NA 0	
6	\$1,850,364.00	0.61% 0	\$0.00	NA 0	
1	\$181,274.55	$0.06\% \ 0$	\$0.00	NA 0	
4	\$863,608.28	0.28% 0	\$0.00	NA 0	
2	\$418,400.00	0.14% 0	\$0.00	NA 0	
1	\$200,000.00	0.07% 0	\$0.00	NA 0	
2	\$610,000.00	0.2% 0	\$0.00	NA 0	
1	\$217,000.00	0.07% 0	\$0.00	NA 0	
1					_
2	\$473,600.00	0.16% 0	\$0.00	NA 0	
	1 1 3 2 3 9 1 2 1 1 4 1 1 1 1 1 1 1 1 2 1 1 8 7 1 6 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$500,000.00  1 \$256,000.00  1 \$283,650.80  3 \$703,525.00  2 \$519,000.00  3 \$836,000.00  9 \$2,549,745.00  1 \$400,000.00  2 \$386,400.00  2 \$448,000.00  1 \$257,900.00  4 \$1,200,004.00  1 \$246,900.00  1 \$246,900.00  1 \$314,000.00  1 \$314,000.00  2 \$352,500.00  1 \$1,868,137.18  1 \$196,000.00  6 \$1,850,364.00  1 \$181,274.55  4 \$863,608.28  2 \$418,400.00  1 \$200,000.00	2 \$500,000.00 0.16% 0 1 \$256,000.00 0.08% 0 1 \$283,650.80 0.09% 0 3 \$703,525.00 0.23% 0 2 \$519,000.00 0.17% 0 3 \$836,000.00 0.28% 0 9 \$2,549,745.00 0.84% 0 1 \$400,000.00 0.13% 0 2 \$386,400.00 0.13% 0 2 \$3448,000.00 0.15% 0 1 \$257,900.00 0.09% 0 4 \$1,200,004.00 0.4% 0 1 \$246,900.00 0.08% 0 1 \$314,000.00 0.14% 0 2 \$352,500.00 0.12% 0 1 \$212,000.00 0.07% 0 8 \$2,308,724.11 0.76% 0 7 \$1,868,137.18 0.62% 0 1 \$196,000.00 0.06% 0 6 \$1,850,364.00 0.61% 0 1 \$181,274.55 0.06% 0 4 \$863,608.28 0.28% 0 2 \$418,400.00 0.14% 0	2       \$500,000.00       0.16% 0       \$0.00         1       \$256,000.00       0.08% 0       \$0.00         1       \$283,650.80       0.09% 0       \$0.00         3       \$703,525.00       0.23% 0       \$0.00         2       \$519,000.00       0.17% 0       \$0.00         3       \$836,000.00       0.28% 0       \$0.00         9       \$2,549,745.00       0.84% 0       \$0.00         1       \$400,000.00       0.13% 0       \$0.00         2       \$386,400.00       0.13% 0       \$0.00         2       \$348,000.00       0.15% 0       \$0.00         1       \$257,900.00       0.09% 0       \$0.00         4       \$1,200,004.00       0.4% 0       \$0.00         1       \$246,900.00       0.08% 0       \$0.00         1       \$314,000.00       0.1% 0       \$0.00         1       \$417,000.00       0.14% 0       \$0.00         2       \$352,500.00       0.12% 0       \$0.00         1       \$212,000.00       0.07% 0       \$0.00         2       \$352,500.00       0.12% 0       \$0.00         3       \$2,308,724.11       0.76% 0       \$0.00 <td>2 \$500,000.00 0.16% 0 \$0.00 NA 0  1 \$256,000.00 0.08% 0 \$0.00 NA 0  1 \$283,650.80 0.09% 0 \$0.00 NA 0  3 \$703,525.00 0.23% 0 \$0.00 NA 0  2 \$519,000.00 0.17% 0 \$0.00 NA 0  3 \$836,000.00 0.28% 0 \$0.00 NA 0  9 \$2,549,745.00 0.84% 0 \$0.00 NA 0  1 \$400,000.00 0.13% 0 \$0.00 NA 0  2 \$386,400.00 0.13% 0 \$0.00 NA 0  2 \$386,400.00 0.15% 0 \$0.00 NA 0  1 \$257,900.00 0.09% 0 \$0.00 NA 0  1 \$257,900.00 0.09% 0 \$0.00 NA 0  1 \$246,900.00 0.08% 0 \$0.00 NA 0  1 \$314,000.00 0.14% 0 \$0.00 NA 0  1 \$314,000.00 0.14% 0 \$0.00 NA 0  2 \$352,500.00 0.12% 0 \$0.00 NA 0  1 \$212,000.00 0.07% 0 \$0.00 NA 0  8 \$2,308,724.11 0.76% 0 \$0.00 NA 0  1 \$1,868,137.18 0.62% 0 \$0.00 NA 0  1 \$196,000.00 0.06% 0 \$0.00 NA 0  1 \$181,274.55 0.06% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0  3 \$863,608.28 0.28% 0 \$0.00 NA 0  1 \$200,000.00 0.07% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0</td>	2 \$500,000.00 0.16% 0 \$0.00 NA 0  1 \$256,000.00 0.08% 0 \$0.00 NA 0  1 \$283,650.80 0.09% 0 \$0.00 NA 0  3 \$703,525.00 0.23% 0 \$0.00 NA 0  2 \$519,000.00 0.17% 0 \$0.00 NA 0  3 \$836,000.00 0.28% 0 \$0.00 NA 0  9 \$2,549,745.00 0.84% 0 \$0.00 NA 0  1 \$400,000.00 0.13% 0 \$0.00 NA 0  2 \$386,400.00 0.13% 0 \$0.00 NA 0  2 \$386,400.00 0.15% 0 \$0.00 NA 0  1 \$257,900.00 0.09% 0 \$0.00 NA 0  1 \$257,900.00 0.09% 0 \$0.00 NA 0  1 \$246,900.00 0.08% 0 \$0.00 NA 0  1 \$314,000.00 0.14% 0 \$0.00 NA 0  1 \$314,000.00 0.14% 0 \$0.00 NA 0  2 \$352,500.00 0.12% 0 \$0.00 NA 0  1 \$212,000.00 0.07% 0 \$0.00 NA 0  8 \$2,308,724.11 0.76% 0 \$0.00 NA 0  1 \$1,868,137.18 0.62% 0 \$0.00 NA 0  1 \$196,000.00 0.06% 0 \$0.00 NA 0  1 \$181,274.55 0.06% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0  3 \$863,608.28 0.28% 0 \$0.00 NA 0  1 \$200,000.00 0.07% 0 \$0.00 NA 0  2 \$418,400.00 0.14% 0 \$0.00 NA 0

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	VALLEY BANK AND TRUST COMPANY					
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0
	Unavailable	186	\$54,369,630.81	17.92% 0	\$0.00	NA 0
Total		1,079	\$303,372,743.66	100% 0	\$0.00	0
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$208,850.00	0.14% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$199,000.00	0.13% 0	\$0.00	NA 0

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ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12% 0	\$0.00	NA	0	
ASSOCIATED CREDIT	1	\$347,572.10	0.24% 0	\$0.00	NA	n	
UNION	1	·				4	
AUBURNBANK	1	\$302,500.00	0.2% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$365,000.00	0.25% 0	\$0.00	NA	0	
BANK MUTUAL	3	\$700,441.94	0.47% 0	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,099,000.00	0.74% 0	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
BANK OF THE WEST	9	\$2,674,000.00	1.81% 0	\$0.00		0	
BANK OF WASHINGTON	1	\$242,300.00	0.16% 0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22% 0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2% 0	\$0.00	NA	0	
BANKNEWPORT	1	\$283,000.00	0.19% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16% 0				
BELLCO CREDIT UNION	2	\$474,000.00	0.32% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64% 0				
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$278,000.00	0.19% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$260,000.00	0.18% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17% 0	\$0.00	1	T	
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68% 0	\$0.00	NA	0	

CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00			
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0	
CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0	
DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	
DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$911,500.00	0.62%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$379,000.00	0.26%	0	\$0.00	NA	0	
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CORPORATION						1
	1	\$225,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,640,108.73	4.5% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$537,315.52	0.36% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	1	\$222,000.00	0.15% 0	\$0.00	NA	0
FULTON BANK	12	\$3,392,368.48	2.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$196,200.00	0.13% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$215,630.00	0.15% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$240,500.00	0.16% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22% 0	\$0.00		
HEARTLAND BANK	2	\$529,600.00	0.36% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK &	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FREMONT BANK  FULTON BANK  GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 1 HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK  JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & 2  1  1  1  1  1  1  1  1  1  1  1  1	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST BANK PUERTO RICO FORUM CREDIT UNION  FORUM CREDIT UNION  FORWARD FINANCIAL BANK SSB  FREMONT BANK  FREMONT BANK  FULTON BANK  12 S3,392,368.48  GATEWAY MORTGAGE CORPORATION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GESA CREDIT UNION  GREATER NEVADA MORTGAGE SERVICES  GREYLOCK FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HONE FEDERAL SAVINGS BANK  HONESDALE NATIONAL BANK THE  HSBC MORTGAGE CORPORATION (USA)  INVESTORS SAVINGS BANK  5 \$225,000.00  KINECTA FEDERAL CREDIT UNION  LAKE FOREST BANK &  2 \$418,000.00  KALSE FOREST BANK &  2 \$418,000.00	FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF HARTFORD  FIRST NATIONAL BANK OF HIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF WATERLOO  FIRST PLACE BANK  FIRST REPUBLIC BANK  FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB  FREMONT BANK  FREMONT BANK  GATEWAY MORTGAGE CORPORATION  GREAT WESTERN BANK  GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION  GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES  SAVINGS BANK  1 \$225,000.00 0.15% 0 0	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE SUFFIELD SUFFIE	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF HARTFORD  1 \$417,000.00 0.28% 0 \$0.00 NA FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO  1 \$340,000.00 0.23% 0 \$0.00 NA FIRST PLACE BANK 1 \$400,000.00 0.23% 0 \$0.00 NA FIRST REPUBLIC BANK 1 \$400,000.00 0.27% 0 \$0.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 8 \$2.212,334.00 1.5% 0 \$0.00 NA FIRSTBANK PUERTO RICO 1 \$344,000.00 0.23% 0 \$0.00 NA FORWARD FINANCIAL BANK SSB 1 \$212,000.00 0.14% 0 \$0.00 NA FREMONT BANK 1 \$222,000.00 0.15% 0 \$0.00 NA FULTON BANK 1 \$222,000.00 0.15% 0 \$0.00 NA FERDAL WASHINGTON 1 \$196,200.00 0.13% 0 \$0.00 NA GREAT WESTERN BANK 1 \$215,630.00 0.15% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.28% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.13% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.13% 0 \$0.00 NA GREAT WESTERN BANK 1 \$215,630.00 0.15% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.13% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.13% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.13% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.15% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.15% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.13% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.15% 0 \$0.00 NA GREATEN REVADA GREATEN REVADA MORTGAGE \$417,000.00 0.15% 0 \$0.00 NA GREATEN REVADA MORTGAGE \$417,000.00 0.15% 0 \$0.00 NA GREATEN REVADA GREATEN REVADA MORTGAGE \$417,000.00 0.15% 0 \$0.00 NA GREATEN REVADA GRE

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	LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$261,960.00	0.18% 0	\$0.00	NA 0
	LEADER BANK, N.A.	3	\$1,045,000.00	0.71% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33% 0	\$0.00	NA 0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$710,000.00	0.48% 0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
-	MAGNA BANK	2	\$597,600.00	0.4% 0	\$0.00	NA 0
]	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18% 0	\$0.00	NA 0
	MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19% 0	\$0.00	NA 0
	MIDLAND STATES BANK	2	\$463,500.00	0.31% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27% 0	\$0.00	NA 0
]	MILFORD BANK, THE	1	\$250,000.00	0.17% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29% 0	\$0.00	NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14% 0	\$0.00	NA 0
[	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15% 0	\$0.00	NA 0
I	NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89% 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69% 0	\$0.00	NA 0
	NUMERICA CREDIT UNION	1	\$346,573.34	0.23% 0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69% 0	\$0.00	NA 0
	OAK BANK	1	\$377,000.00	0.26% 0	\$0.00	NA 0
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OLD SECOND NATIONAL	5	\$1,556,800.00	1.05% 0	\$0.00	NA 0
BANK ONE UNITED BANK	1	\$225,000,00	0.15% 0	\$0.00	NAO
ONE UNITED BANK ORNL FEDERAL CREDIT	1	\$225,000.00	0.13% 0	\$0.00	NA 0
UNION	1	\$243,000.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$305,900.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL		·			
CREDIT UNION	1	\$399,500.00	0.27% 0	\$0.00	NA 0
PARTNERS FEDERAL		ф <b>72.</b> 4.000.00	0.4007.0	Φ0.00	<b>N</b> A 0
CREDIT UNION	2	\$724,800.00	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$221,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK	2	\$669,000.00	0.45% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL	1 1	\$200,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ200,000.00	0.14700	Ψ0.00	11/10
PINNACLE CAPITAL	_ 2	\$611,000.00	0.41% 0	\$0.00	NA 0
MORTGAGE CORPORATION	l l	, , , , , , , , , , , , , , , , , , , ,		,	
POLICE AND FIRE FEDERAL	1	\$222,400.00	0.15% 0	\$0.00	NA 0
CREDIT UNION PORT WASHINGTON STATE	,				
BANK	1	\$284,000.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK &					
TRUST	1	\$195,160.00	0.13% 0	\$0.00	NA 0
PROSPECT FEDERAL		<b>\$21.1.000.00</b>	0.1.10	40.00	37.10
SAVINGS BANK	1	\$214,000.00	0.14% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1 2	\$495,000.00	0.34% 0	\$0.00	NA 0
PURDUE EMPLOYEES	1	\$216,000,00	0.150/.0	¢ስ ስስ	NAO
FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$703,600.00	0.48% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$299,000.00	0.2% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$970,000.00	0.66% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	1	\$417,000.00	0.28% 0	\$0.00	NA 0
INC.	1	Ψ117,000.00	0.20700	ψ0.00	11710
RIVERMARK COMMUNITY	1	\$244,800.00	0.17% 0	\$0.00	NA 0
CREDIT UNION	10	·			
RPM MORTGAGE, INC.	10		2.28% 0	\$0.00	NA 0
S&T BANK	2	\$560,000.00	0.38% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$187,500.00	0.13% 0	\$0.00	NA 0
SALAL CREDIT UNION SAVINGS BANK OF MAINE	1 2	\$290,400.00	0.2% 0	\$0.00	NA 0
	3	\$787,350.00	0.53% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32% 0	\$0.00	NA 0
SOVEREIGN BANK, A			++		<del>-       -</del>
FEDERAL SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE		<b>4.0-4-22</b>	0.53610	40.0-	
CORPORATION	3	\$1,074,300.00	0.73% 0	\$0.00	NA 0
STANFORD FEDERAL	2	\$724,000,00	0.507.0	ቀለ ሰላ	NAO
CREDIT UNION	2	\$734,000.00	0.5% 0	\$0.00	NA 0

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STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$211,920.00	0.14% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24% 0	\$0.00	NA 0	
THE PARK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	\$0.00	NA 0	
TRAVIS CREDIT UNION	2	\$444,000.00	0.3% 0	\$0.00	NA 0	
UMPQUA BANK	5	\$1,422,800.00	0.96% 0	\$0.00	NA 0	
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5% 0	\$0.00	NA 0	
UNITED BANK & TRUST	4	\$1,092,440.00	0.74% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$232,000.00	0.16% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$290,000.00	0.2% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14% 0	\$0.00	NA 0	
VERITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29% 0	\$0.00	NA 0	
WAUKESHA STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA 0	
 WEBSTER BANK, N.A.	1	\$289,000.00	0.2% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$221,500.00	0.15% 0	\$0.00	NA 0	
WORKERS CREDIT UNION	1	\$190,400.00	0.13% 0	\$0.00	NA 0	

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0 \$0.00	NA 0
	Unavailable	66	\$19,154,961.25	13.02%	0 \$0.00	NA 0
Total		508	\$147,662,098.68	100%		t t
			. , ,		i i	
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0 \$0.00	NA 0
	SEATTLE BANK	3	\$614,450.00	0.57%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0 \$0.00	NA 0
	Unavailable	214	\$64,425,725.97	59.51%	0 \$0.00	NA 0
Total		375	\$108,226,461.70	100%	0 \$0.00	0
31416YDW5	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%		
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%		1 11
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%		
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0 \$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%		
	CMG MORTGAGE, INC	1	\$197,500.00	1.31%		
	CUMANET, LLC	1	\$190,000.00	1.26%	0 \$0.00	NA 0

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DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23% 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$179,653.59	1.19% 0	\$0.00	NA 0
FREMONT BANK	1	\$187,000.00	1.24% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$269,500.00	1.79% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$180,800.00	1.2% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$186,990.23	1.24% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51% 0	\$0.00	NA 0
LIBERTY BANK	1	\$290,000.00	1.92% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$212,000.00	1.41% 0	\$0.00	NA 0
MAGNA BANK	1	\$370,800.00	2.46% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99% 0	\$0.00	NA 0
NCB, FSB	2	\$375,770.59	2.49% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$220,000.00	1.46% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$195,000.00	1.29% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$189,000.00	1.25% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97% 0	\$0.00	NA 0
	UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FREMONT BANK GATEWAY BUSINESS BANK GREAT MIDWEST BANK SSB  GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FINANCING CENTER INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MID-ISLAND MORTGAGE CORP. NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD FORT BANKING COMPANY ORRSTOWN BANK SAHARA MORTGAGE SCHOOLS FINANCIAL CREDIT UNION TEACHERS FEDERAL	UNION  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST PLACE BANK  FREMONT BANK  GATEWAY BUSINESS BANK  GREAT MIDWEST BANK SSB  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HOME FINANCING CENTER INC.  KINECTA FEDERAL CREDIT UNION  LAND /HOME FINANCIAL SERVICES, INC.  LIBERTY BANK  LYONS MORTGAGE SERVICES, INC.  MACHIAS SAVINGS BANK  MID-ISLAND MORTGAGE CORP.  NCB, FSB  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  OLD FORT BANKING COMPANY  1  ORRSTOWN BANK  1  SAHARA MORTGAGE 1  SCHOOLS FINANCIAL CREDIT UNION  1  LC  OLD FORT BANKING COMPANY  1  TEACHERS FEDERAL  3	UNION	UNION	UNION DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPANY FIRST MORTGAGE CORPANY  FIRST MORTGAGE CORPANY  FIRST MORTGAGE CORPANY  I \$231,200.00 I.53% 0 \$0.00 I.78% 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY I \$268,000.00 I.78% 0 \$0.00 FIRST PLACE BANK I \$179,653.59 I.19% 0 \$0.00 GATEWAY BUSINESS BANK I \$187,000.00 I.24% 0 \$0.00 GREAT MIDWEST BANK SSB I \$192,000.00 I.27% 0 \$0.00 GREAT MIDWEST BANK I \$192,000.00 I.27% 0 \$0.00 GREAT MIDWEST BANK I \$180,000.00 I.27% 0 \$0.00 FIRST PLACE BANK I \$180,000.00 I.27% 0 \$0.00 I.27% 0 \$0.0

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	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0
Total		59	\$15,083,319.49	100%	0	\$0.00		0
					L			+
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,500.00	0.4%	1		NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$428,305.00	0.51% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	19	\$5,344,167.07	6.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0
FOSTER BANK	1	\$295,000.00	0.35% 0	\$0.00	NA 0
FULTON BANK	4	\$1,003,852.70	1.19% 0	\$0.00	NA 0
GEO-CORP, INC.	6	\$1,602,250.00	1.9% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63% 0	\$0.00	NA 0
	1	\$375,135.53	0.44% 0	\$0.00	NA 0

GSF MORTGAGE CORPORATION					
GUARANTEED RATE, INC.	1	\$417,000.00	0.49% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4% 0	\$0.00	NA 0
HOME BANK	1	\$292,000.00	0.35% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$226,000.00	0.27% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$273,000.00	0.32% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$372,000.00	0.44% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$615,000.00	0.73% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA 0
MARINE BANK	2	\$499,141.08	0.59% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$487,000.00	0.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43% 0	\$0.00	NA 0
NCB, FSB	2	\$554,324.90	0.66% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$316,000.00	0.37% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$723,126.96	0.86% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0

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PATELCO CREDIT UNION	1	\$272,000.00	0.32% 0	\$0.00	NA	0	
PBI BANK	1	\$200,000.00	0.24% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$388,000.00	0.46% 0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$540,881.12	0.64% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	3	\$775,600.00	0.92% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48% 0	\$0.00	NA	0	
SAHARA MORTGAGE	1	\$295,600.00	0.35% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,200.00	0.31% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$228,000.00	0.27% 0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79% 0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39% 0	\$0.00	NA	0	
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	THE TRUST BANK	1	\$329,400.00	0.39% 0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$392,500.00	0.46% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44% 0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$542,000.00	0.64% 0	\$0.00	NA 0	
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47% 0	\$0.00	NA 0	
	Unavailable	70	\$20,348,939.36	24.08% 0	\$0.00	NA 0	_
Total	Chavanable	296	\$84,501,239.35	100% 0	\$0.00	0	
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31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7% 0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	
	BANK OF HAWAII	3	\$1,108,000.00	2.2% 0	\$0.00	NA 0	
	BANK OF THE WEST	1	\$196,000.00	0.39% 0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91% 0	\$0.00	NA 0	

BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$190,400.00	0.38% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.4% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$580,000.00	1.15% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93% 0	\$0.00	NA 0	
	2	\$441,541.00	0.88% 0	\$0.00	NA 0	_

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FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$967,435.66	1.92% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$509,420.44	1.01% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$210,400.00	0.42% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA 0
FOSTER BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0
FULTON BANK	3	\$751,100.00	1.49% 0	\$0.00	NA 0
GEO-CORP, INC.	3	\$1,362,722.07	2.7% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$179,000.00	0.36% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2% 0	\$0.00	NA 0
HANCOCK BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$352,000.00	0.7% 0	\$0.00	NA 0
HONOR BANK	1	\$206,189.52	0.41% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$211,163.12	0.42% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
MARINE BANK	1	\$213,678.02	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95% 0	\$0.00	NA 0

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	MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT	1	\$176,000.00	0.35% 0	\$0.00	NA 0
	CONSULTANTS INC	1	\$170,000.00	0.33%	\$0.00	NAU
	MORTGAGE SOLUTIONS OF	1	\$228,000.00	0.45% 0	\$0.00	NA 0
	CO, LLC	1	Ψ220,000.00	0.43700	Ψ0.00	IVA
	NCB, FSB	1	\$175,200.00	0.35% 0	\$0.00	NA 0
	NEW MEXICO EDUCATORS	1	\$178,000.00	0.35% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		·			
	NUMERICA CREDIT UNION	1	\$183,793.82	0.36% 0	\$0.00	NA 0
	OAK BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
	PBI BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	PENNSYLVANIA STATE	2	\$446,500.00	0.89% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		Ψ110,500.00	0.07700	Ψ0.00	11110
	POLICE AND FIRE FEDERAL	1	\$202,500.00	0.4% 0	\$0.00	NA 0
	CREDIT UNION		Ψ <b>202,2</b> 00.00	01.70	Ψ0.00	1 11 10
	PRAIRIE STATE BANK &	1	\$304,000.00	0.6% 0	\$0.00	NA 0
	TRUST		·			
	PROVIDENCE BANK	1	\$235,000.00	0.47% 0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.36% 0	\$0.00	
	REDWOOD CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
	RIGHT START MORTGAGE,	1	\$647,290.73	1.28% 0	\$0.00	NA 0
	INC.		·			
	RIVERHILLS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22% 0	\$0.00	
	SAHARA MORTGAGE	2	\$487,500.00	0.97% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO	3	\$780,000.00	1.55% 0	\$0.00	NA 0
	RICO					
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$220,000.00	0.44% 0	\$0.00	NAO
	TEXAS	1	\$220,000.00	0.44%	\$0.00	NA 0
	SPIRIT OF ALASKA					
	FEDERAL CREDIT UNION	1	\$243,750.00	0.48% 0	\$0.00	NA 0
	STANDARD MORTGAGE					
	CORPORATION	2	\$404,000.00	$0.8\%  _{0}$	\$0.00	NA 0
	STATE BANK OF CROSS					
	PLAINS	1	\$268,000.00	0.53% 0	\$0.00	NA 0
	SUN AMERICAN		<b>\$212</b> 601 00	0.600	40.00	37.1.0
	MORTGAGE COMPANY	1	\$313,691.00	0.62% 0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$378,000.00	0.75% 0	\$0.00	NA 0
	TEACHERS FEDERAL	4	<b>#212</b> 000 00	0.4207.0	Φ0.00	<b>N</b> IA 0
	CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT	1	\$200,000,00	0.607.0	¢0.00	NAO
	UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
	THE STATE BANK OF	1	\$204,000.00	0.4% 0	\$0.00	NA 0
	TOWNSEND	1	φ <b>∠υ+,υυυ.υ</b> υ	0.4%0	φυ.υυ	INAU
	THIRD FEDERAL SAVINGS	1	\$215,000.00	0.43% 0	\$0.00	NA 0
ĺ	BANK	1	Ψ213,000.00	0.1570	ψ0.00	1111

	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$280,000.00	0.56% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48% 0	\$0.00	NA 0
	Unavailable	31	\$8,500,427.80	16.83% 0	\$0.00	NA 0
Total		184	\$50,396,258.87	100% 0	\$0.00	0
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67% 0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$399,637.00	0.48% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98% 0	\$0.00	NA 0
	Unavailable	241	\$71,433,650.19	85.05% 0	\$0.00	NA 0
Total		284	\$83,972,313.55	100% 0	\$0.00	0
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43% 0	\$0.00	NA 0
	TEXAS BANK	1	\$79,888.02	1.46% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$89,249.08	1.64% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$80,204.07	1.47% 0	\$0.00	NA 0

	CHANNEL)							
	Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0
Total		63	\$5,456,220.31	100%	0	\$0.00		0
					Ш			4
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	О	\$0.00	NA	0
	Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0
Total		10	\$2,407,941.91	100%	0	\$0.00		0
					Ш			
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0
	Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0
Total		18	\$3,574,652.05	100%	0	\$0.00		0
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0
Total		8	\$2,034,098.96	100%	0	\$0.00		0
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0
		1	\$92,045.51	0.4%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL						
ANCHORBANK FSB	1	\$92,046.46	0.4%	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	\$0.00	NA 0	
BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	\$0.00	NA 0	
BANK MUTUAL	1	\$85,004.25	0.37%	\$0.00	NA 0	
BANK OF AMERICA NA	2	\$157,748.84	0.69% (	\$0.00	NA 0	
BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	\$0.00	NA 0	
BANKILLINOIS	1	\$96,069.61	0.42%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	\$0.00	NA 0	

EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA		
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA		
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA		
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0	
FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA		
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%		\$0.00	NA		
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0	
` , ,	1	\$98,214.10	0.43%	0	\$0.00	NA	0	
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INTERNATIONAL BANK OF COMMERCE								
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	О	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$93,729.46	0.41%	_	\$0.00	NA	-	
OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%		\$0.00	NA		
PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0	
S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0	

SCHMIDT MORTGAGE   1   \$74,255.79   0.32%   0   \$0.00   NA  0							
SELF HELP VENTURES   3   \$234,896.15   1.02%   0   \$0.00   NAO		1	\$74,255.79	0.32%	\$0.00	NA	0
YR RECOURSE   3   \$250,113.30   1.13%0   \$0.00   NA 0	SELF HELP VENTURES	3	\$234,896.15	1.02% 0	\$0.00	NA	0
MORTGAGE   13   \$1,137,001.68   4,95% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA		3	\$260,113.30	1.13% 0	\$0.00	NA	0
FUND   1   \$100,083.81   0.44%   0   \$0.00   NA   0		13	\$1,137,001.68	4.95% 0	\$0.00	NA	0
FUND / HUNTINGTON   1   \$94,161.46   0.41%   0   \$0.00   NA   0		1	\$100,083.81	0.44% 0	\$0.00	NA	0
FUND / SKY BANK		1	\$94,161.46	0.41% 0	\$0.00	NA	0
10006 SERVICING		13	\$1,107,999.73	4.82% 0	\$0.00	NA	0
MORTGAGE SERVICES OF TEXAS   Sty Financial Group   4   \$322,145.60   1.4%   0   \$0.00   NA   0		1	\$81,139.03	0.35% 0	\$0.00	NA	0
SOVEREIGN BANK, A   FEDERAL SAVINGS BANK   1   \$85,163.73   0.37%   0   \$0.00   NA   0	MORTGAGE SERVICES OF	1	\$102,756.49	0.45% 0	\$0.00	NA	0
SECTION   SECT	SKY FINANCIAL GROUP	4	\$322,145.60	1.4% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION   2   \$170,637.27   0.74%   0   \$0.00   NA   0		1	\$85,163.73	0.37%	\$0.00	NA	0
CORPORATION   2   \$170,637.27   0.74% 0   \$0.00   NA 0     STAR FINANCIAL GROUP, INC.   1   \$85,735.71   0.37% 0   \$0.00   NA 0     STATE EMPLOYEES CREDIT UNION   2   \$180,964.92   0.79% 0   \$0.00   NA 0     STERLING CAPITAL MORTGAGE COMPANY   1   \$80,151.87   0.35% 0   \$0.00   NA 0     SUNTRUST MORTGAGE INC.   1   \$91,993.88   0.4% 0   \$0.00   NA 0     SUPERIOR FEDERAL CREDIT UNION   2   \$190,386.92   0.83% 0   \$0.00   NA 0     SUTTON STATE BANK   1   \$97,296.49   0.42% 0   \$0.00   NA 0     TAMPA BAY FEDERAL CREDIT UNION   1   \$88,169.96   0.38% 0   \$0.00   NA 0     THE BANK OF ILLINOIS IN NORMAL   1   \$99,766.69   0.43% 0   \$0.00   NA 0     THE LEADER MORTGAGE COMPANY   1   \$91,011.21   0.4% 0   \$0.00   NA 0     TRANE FEDERAL CREDIT UNION   1   \$97,195.61   0.42% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORPORATION   1   \$90,638.68   0.39% 0   \$0.00   NA 0     U. S. MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     U. S. MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     U. S. MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87   1.45% 0   \$0.00   NA 0     TRAVERSE MORTGAGE CORP.   4   \$333,985.87	ST. MARYS BANK	1	\$84,779.05	0.37% 0	\$0.00	NA	0
INC.   1   \$83,733.71   0.37%   0   \$0.00   NA   0		2	\$170,637.27	0.74% 0	\$0.00	NA	0
UNION   2   \$180,964.92   0.79%   0   \$0.00   NA   0		1	\$85,735.71	0.37% 0	\$0.00	NA	0
MORTGAGE COMPANY   1   \$80,151.87   0.35%   0   \$0.00   NA   0		2	\$180,964.92	0.79% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION         2         \$190,386.92         0.83% 0         \$0.00         NA 0           SUTTON STATE BANK         1         \$97,296.49         0.42% 0         \$0.00         NA 0           TAMPA BAY FEDERAL CREDIT UNION         1         \$88,169.96         0.38% 0         \$0.00         NA 0           THE BANK OF ILLINOIS IN NORMAL         1         \$99,766.69         0.43% 0         \$0.00         NA 0           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4% 0         \$0.00         NA 0           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42% 0         \$0.00         NA 0           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$333,985.87         1.45% 0         \$0.00         NA 0		1	\$80,151.87			NA	0
CREDIT UNION   2   \$190,386.92   0.83%   0   \$0.00   NA   0	SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION         1         \$88,169.96         0.38% 0         \$0.00         NA 0           THE BANK OF ILLINOIS IN NORMAL         1         \$99,766.69         0.43% 0         \$0.00         NA 0           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4% 0         \$0.00         NA 0           THE SUTTON STATE BANK         1         \$85,473.42         0.37% 0         \$0.00         NA 0           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42% 0         \$0.00         NA 0           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$333,985.87         1.45% 0         \$0.00         NA 0		2	\$190,386.92	0.83% 0	\$0.00	NA	0
CREDIT UNION         1         \$88,169.96         0.38% 0         \$0.00         NA 0           THE BANK OF ILLINOIS IN NORMAL         1         \$99,766.69         0.43% 0         \$0.00         NA 0           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4% 0         \$0.00         NA 0           THE SUTTON STATE BANK         1         \$85,473.42         0.37% 0         \$0.00         NA 0           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42% 0         \$0.00         NA 0           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$333,985.87         1.45% 0         \$0.00         NA 0	SUTTON STATE BANK	1	\$97,296.49	0.42% 0	\$0.00	NA	0
NORMAL         1         \$99,766.69         0.43% 0         \$0.00         NA 0           THE LEADER MORTGAGE COMPANY         1         \$91,011.21         0.4% 0         \$0.00         NA 0           THE SUTTON STATE BANK         1         \$85,473.42         0.37% 0         \$0.00         NA 0           TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42% 0         \$0.00         NA 0           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$333,985.87         1.45% 0         \$0.00         NA 0		1	\$88,169.96	0.38% 0	\$0.00	NA	0
COMPANY  THE SUTTON STATE BANK  Sept. 1		1	\$99,766.69	0.43% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION         1         \$97,195.61         0.42% 0         \$0.00         NA 0           TRAVERSE MORTGAGE CORPORATION         1         \$90,638.68         0.39% 0         \$0.00         NA 0           U. S. MORTGAGE CORP.         4         \$333,985.87         1.45% 0         \$0.00         NA 0		1	\$91,011.21	0.4% 0	\$0.00	NA	0
UNION 1 \$97,195.61 0.42% 0 \$0.00 NA 0 TRAVERSE MORTGAGE CORPORATION 1 \$90,638.68 0.39% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 4 \$333,985.87 1.45% 0 \$0.00 NA 0	THE SUTTON STATE BANK	1	\$85,473.42	0.37% 0	\$0.00	NA	0
CORPORATION 1 \$90,638.68 0.39% 0 \$0.00 NA 0 U. S. MORTGAGE CORP. 4 \$333,985.87 1.45% 0 \$0.00 NA 0		1	\$97,195.61	0.42%	\$0.00	NA	0
		1	\$90,638.68	0.39% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$333,985.87				
UNITED BANK OF UNION 2 \$164,235.39 0.71% 0 \$0.00 NA 0	UNITED BANK OF UNION	2	\$164,235.39	0.71% 0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL	2	\$180,887.43	0.79%	0	\$0.00	NA	0
	MORTGAGE CORP.		\$100,007.43	0.79%	U	\$0.00	NA	U
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL	1	\$80,048.27	0.35%	0	\$0.00	NA	0
	ASSOCIATION VALLEY MORTGAGE	1	¢00.571.25	0.250	_	¢0.00	NT A	0
	COMPANY INC.	1	\$80,571.35	0.35%	U	\$0.00	NA	U
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE							
	BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%			NA	
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	1			
	Unavailable	61	\$5,154,701.32	22.49%	0		NA	0
Total		272	\$22,979,408.03	100%	0	\$0.00		0
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0
		3	\$745,266.63	4.79%	0	\$0.00	NA	0

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	OREGONIANS FEDERAL CREDIT UNION						
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA 0
	Unavailable	10	\$2,147,250.98	13.79%	0	\$0.00	NA 0
Total		60	\$15,569,942.15	100%	0	\$0.00	0
31416YE95	IST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%		\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA 0
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA 0
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA 0
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA 0
		1	\$269,692.88	0.44%	0	\$0.00	NA 0

GMAC MORTGAGE CORPORATION					
GRANITE BANK	2	\$436,767.19	0.71% 0	\$0.00	NA 0
HOME STATE BANK	1	\$274,583.28	0.45% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$175,777.87	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$314,467.55	0.51% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28% 0	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$169,435.35	0.28% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$155,720.88	0.25% 0	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$163,034.10	0.26% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$871,451.91	1.42% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28% 0	\$0.00	NA 0
VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35% 0	\$0.00	NA 0
WESCOM CREDIT UNION	1	\$286,114.31	0.46% 0	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$210,859.33	0.34% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0	
	Unavailable	227	\$45,346,963.67	73.65%	0	\$0.00	NA	0	
Total		307	\$61,584,763.92	100%	0	\$0.00		0	
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0	
	Unavailable	6	\$1,672,386.55	10.02%	-		NA	0	
Total		76	\$16,679,033.82	100%	0	\$0.00		0	
					Н				
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	Н	\$0.00	NA		
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	$\boldsymbol{\vdash}$	\$0.00	NA		
<u> </u>	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%		\$0.00	NA		
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	Ш	\$0.00			
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%		\$0.00	NA		
	Unavailable	8	\$1,803,737.63	49.49%		\$0.00	NA		
Total		14	\$3,644,315.23	100%	0	\$0.00		0	

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2141(377)(22	HSBC MORTGAGE		ΦΕΩΩ ΩΣΩ 12	0.500		40.00	N. 10
31416YEC8	CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA 0
Total		11	\$6,863,212.23	100%	0	\$0.00	0
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA 0
	Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA 0
Total		7	\$3,565,068.36	100%	0	\$0.00	0
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA 0
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA 0
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA 0
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA 0
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA 0
Total		30	\$17,108,580.66	100%	0	\$0.00	0
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%		\$0.00	NA 0
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%		\$0.00	NA 0
	Unavailable	8	\$4,840,436.47	43.46%	$\vdash$	\$0.00	NA 0

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Total		20	\$11,137,821.18	100% 0	\$0.00	0
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$506,464.92	1.36% 0	\$0.00	NA 0
	ASSOCIATION		+,		7 0 0 0	
	AURORA BANK FSB	1	\$584,344.47	1.57% 0	\$0.00	NA 0
	BANK-FUND STAFF	1	\$728,000.00	1.95% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION BETHPAGE FEDERAL		,		·	
	CREDIT UNION	2	\$1,151,540.72	3.09% 0	\$0.00	NA 0
	BOEING EMPLOYEES	1	\$559,200.00	1.5% 0	\$0.00	NA 0
	CREDIT UNION	1	·		·	
	DANVERSBANK	1	\$510,785.79	1.37% 0		NA 0
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82% 0	·	NA 0
	FREMONT BANK	1	\$535,000.00	1.43% 0		NA 0
	HOMESTREET BANK	1	\$703,688.26	1.89% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29% 0	\$0.00	NA 0
	RABOBANK, N.A.	2	\$1,169,500.00	3.14% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$625,500.00	1.68% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32% 0	\$0.00	NA 0
	Unavailable	27	\$16,372,120.19	43.88% 0	\$0.00	NA 0
Total		62	\$37,296,551.71	100% 0	\$0.00	0
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88% 0	\$0.00	NA 0
O17101EH1/	CITIMIONTOAGE, INC.	1	φυ19,001.01	2.0070 U	φυ.υυ	INAU

SEATTLE BANK									_
Unavailable   39   \$21,953,611.38   93.04%   0   \$0.00	VA 0	N	\$0.00	0	1.87%	\$440,317.52	1	JUST MORTGAGE, INC.	L
Total	$\mathbf{NA}$ 0	N	\$0.00	0	2.21%	\$520,806.82	1	SEATTLE BANK	
BANK OF HAWAII	NA 0	N	\$0.00	0	93.04%	\$21,953,611.38	39	Unavailable	
FLAGSTAR CAPITAL   1	0		\$0.00	0	100%	\$23,594,343.53	42		Total
FLAGSTAR CAPITAL   1									
MARKETS CORPORATION   1   \$685,671.47   12.67% 0   \$0.00     HSBC MORTGAGE   1   \$494,240.99   9.13% 0   \$0.00     MERRILL LYNCH BANK & 2   \$1,428,596.90   26.39% 0   \$0.00     TOTAL   8   \$5,413,770.50   100% 0   \$0.00     TOTAL   8   \$5,413,770.50   100% 0   \$0.00     TOTAL   8   \$5,413,770.50   100% 0   \$0.00     TOTAL   9   1   \$308,809.71   7.9% 0   \$0.00     ORIENTAL BANK AND   1   \$533,252.13   1.36% 0   \$0.00     TRUST   9   1.378,252.13   1.36% 0   \$0.00     ORIENTAL BANK AND   1   \$533,252.13   1.36% 0   \$0.00     TRUST   9   1.378,252.13   1.36% 0   \$0.00     PHH MORTGAGE   2   \$551,892.68   14.13% 0   \$0.00     PHH MORTGAGE   1   \$129,476.92   3.31% 0   \$0.00     PHH MORTGAGE   CORPORATION   1   \$272,425.32   6.97% 0   \$0.00     PHH MORTGAGE   1   \$272,425.32   6.97% 0   \$0.00     CORPORATION   4   \$271,361.49   6.95% 0   \$0.00     THINK MUTUAL BANK   1   \$77,754.14   1.99% 0   \$0.00     THINK MUTUAL BANK   1   \$77,754.14   1.99% 0   \$0.00     THINK MUTUAL BANK   1   \$77,754.14   1.99% 0   \$0.00     TOTAL   1   1   1   1   1   1   1   1   1     TOTAL   1   1   1   1   1   1   1     TOTAL   1   1   1   1   1   1   1      TOTAL   1   1   1   1   1   1   1   1      AMERICAN INTERNET   3   \$385,392.63   26.78% 0   \$0.00     TOTAL   2   \$385,392.63   26.78% 0   \$0.00     TOTAL   3   3   418,295.91   29.06% 0   \$0.00     TOTIMORTGAGE, INC.   3   \$635,652.49   44.16% 0   \$0.00     CITIMORTGAGE, INC.   3   \$635,652.49   44.16% 0   \$0.00     CITIMORTGAGE, INC.   3   \$635,652.49   44.16% 0   \$0.00     TOTAL   1   1   1   1   1   1   1   1   1	NA 0	N	\$0.00	0	13.52%	\$732,048.40	1	BANK OF HAWAII	31416YEJ3
HSBC MORTGAGE   1	VA 0	N	\$0.00	0	12 67%	\$685 671 <i>4</i> 7	1	FLAGSTAR CAPITAL	
CORPORATION (USA)	1710	117	ψ0.00	Ů	12.07 /6	Ψ003,071.47	1		Ļ
MERRILL LYNCH BANK & TRUST CO., FSB   2   \$1,428,596,90   26.39% 0   \$0.00	NA 0	NA	\$0.00	0	9.13%	\$494,240.99	1		
TRUST CO., FSB  RPM MORTGAGE, INC.  S\$ \$2,073,212.74 38.29% 0 \$0.00  Total  BHOMESTREET BANK  CREDIT UNION  PHH MORTGAGE  CORPORATION  PHH MORTGAGE  CORPORATION  POPULAR MORTGAGE, INC.  SCOTIABANK OF PUERTO  RICO  THINK MUTUAL BANK  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC  Unavailable  AMERICAN INTERNET  MORTGAGE, INC DBA  AIMLOAN, COM  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  SCOTIMORTGAGE, INC.  CITIMORTGAGE, INC.  S1,428,399.90  20.99% 0  \$0.0			40.00		26200	<b>0.1</b> .100 <b></b> 0000			
S	NA 0	N <sub>A</sub>	\$0.00	0	26.39%	\$1,428,596.90	2		
Sample   S	VA 0	N/	\$0.00	0	38.29%	\$2,073,212.74	3	RPM MORTGAGE, INC.	
ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00	0		\$0.00	0	100%	\$5,413,770.50	8		Total
ORIENTAL BANK AND TRUST  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  POPULAR MORTGAGE, INC. 10 \$936,276.30 23.97% 0 \$0.00									
TRUST  PENTAGON FEDERAL CREDIT UNION  PHH MORTGAGE CORPORATION  PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  POPULAR MORTGAGE, INC.  IO  SCOTIABANK OF PUERTO RICO  THINK MUTUAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  BANK OF AMERICA, N.A.  AMERICA, N.A.  S\$551,892.68  14.13% 0 \$0.00  \$0.00	VA 0	N	\$0.00	0	7.9%	\$308,809.71	1	HOMESTREET BANK	31416YEK0
CREDIT UNION   2   \$351,892.68   14.13%   0   \$0.00	NA 0	N	\$0.00	0	1.36%	\$53,252.13	1		
CREDIT UNION	NA 0	N.	\$0.00	0	1/1 120%	\$551 902 69	2	PENTAGON FEDERAL	
CORPORATION   1   \$129,476.92   3.31%   0   \$0.00     PHH MORTGAGE   CORPORATION (USAA   1   \$272,425.32   6.97%   0   \$0.00     FEDERAL SAVINGS BANK)     POPULAR MORTGAGE, INC.   10   \$936,276.30   23.97%   0   \$0.00     SCOTIABANK OF PUERTO   4   \$271,361.49   6.95%   0   \$0.00     THINK MUTUAL BANK   1   \$77,754.14   1.99%   0   \$0.00     UNIVERSAL AMERICAN   3   \$406,794.62   10.41%   0   \$0.00     Unavailable   4   \$898,502.07   23.01%   0   \$0.00     Total   28   \$3,906,545.38   100%   0   \$0.00     AMERICAN INTERNET   MORTGAGE, INC DBA   2   \$385,392.63   26.78%   0   \$0.00     AIMLOAN.COM   BANK OF AMERICA, N.A.   3   \$418,295.91   29.06%   0   \$0.00     CITIMORTGAGE, INC.   3   \$635,652.49   44.16%   0   \$0.00	A	117	φ0.00	U	14.13 //	φ331,892.08			-
CORPORATION (USAA   1   \$272,425.32   6.97%   0   \$0.00     FEDERAL SAVINGS BANK)	NA 0	NA	\$0.00	0	3.31%	\$129,476.92	1		
FEDERAL SAVINGS BANK    POPULAR MORTGAGE, INC.   10   \$936,276.30   23.97%   0   \$0.00	NA 0	N	\$0.00	0	6 97%	\$272,425,32	1		
SCOTIABANK OF PUERTO   4   \$271,361.49   6.95%   0   \$0.00     THINK MUTUAL BANK   1   \$77,754.14   1.99%   0   \$0.00     UNIVERSAL AMERICAN   MORTGAGE COMPANY, LLC   Unavailable   4   \$898,502.07   23.01%   0   \$0.00      Total   28   \$3,906,545.38   100%   0   \$0.00     AMERICAN INTERNET   MORTGAGE, INC DBA   2   \$385,392.63   26.78%   0   \$0.00     BANK OF AMERICA, N.A.   3   \$418,295.91   29.06%   0   \$0.00     CITIMORTGAGE, INC.   3   \$635,652.49   44.16%   0   \$0.00		- 11	φο.σσ		0.57,70	Ψ=1=,1=0.0=		· ·	
RICO THINK MUTUAL BANK 1 \$77,754.14 1.99% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 4 \$898,502.07 23.01% 0 \$0.00  Total  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. 3 \$418,295.91 29.06% 0 \$0.00 CITIMORTGAGE, INC. 3 \$635,652.49 44.16% 0 \$0.00	VA 0	N	\$0.00	0	23.97%	\$936,276.30	10	POPULAR MORTGAGE, INC.	
THINK MUTUAL BANK  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  Unavailable  4 \$898,502.07 23.01% 0 \$0.00  Total  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  THINK MUTUAL BANK  1 \$77,754.14 1.99% 0 \$0.00  \$0.00	NA 0		\$0.00	0			4		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable  4 \$898,502.07 23.01% 0 \$0.00  Total  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANK OF AMERICA, N.A. 3 \$418,295.91 29.06% 0 \$0.00  CITIMORTGAGE, INC. 3 \$635,652.49 44.16% 0 \$0.00	NA 0	NI	\$0.00	Ω	1 0007	\$77.754.14	1		-
MORTGAGE COMPANY, LLC   3   \$406,794.62   10.41%   0   \$0.00	VAIU	11/2	\$0.00	U	1.99%	\$77,734.14	1		-
Unavailable   4   \$898,502.07   23.01%   0   \$0.00	VA 0	N	\$0.00	0	10.41%	\$406,794.62	3		
Total         28         \$3,906,545.38         100% 0         \$0.00           31416YEL8         AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM         2         \$385,392.63         26.78% 0         \$0.00           BANK OF AMERICA, N.A.         3         \$418,295.91         29.06% 0         \$0.00           CITIMORTGAGE, INC.         3         \$635,652.49         44.16% 0         \$0.00	VA 0	N/	\$0.00	0	23.01%	\$898,502.07	4		
AMERICAN INTERNET  31416YEL8 MORTGAGE, INC DBA 2 \$385,392.63 26.78% 0 \$0.00  AIMLOAN.COM  BANK OF AMERICA, N.A. 3 \$418,295.91 29.06% 0 \$0.00  CITIMORTGAGE, INC. 3 \$635,652.49 44.16% 0 \$0.00	0			-			28		Total
MORTGAGE, INC DBA   2   \$385,392.63   26.78%   0   \$0.00						. , ,			
BANK OF AMERICA, N.A. 3 \$418,295.91 29.06% 0 \$0.00 CITIMORTGAGE, INC. 3 \$635,652.49 44.16% 0 \$0.00	NA 0	N	\$0.00	0	26.78%	\$385,392.63	2	MORTGAGE, INC DBA	31416YEL8
CITIMORTGAGE, INC. 3 \$635,652.49 44.16% 0 \$0.00	VA 0	N/	\$0.00	0	29.06%	\$418,295,91	3	<del>-   -                     -    </del>	
	VA 0			1		·			
	0			$\boldsymbol{\vdash}$		·			Total
			·			. , ,			
31416YEM6 ALASKA USA FEDERAL 1 \$188,466.48 0.33% 0 \$0.00	NA 0	N	\$0.00	0	0.33%	\$188,466.48	1	5   I	31416YEM6
AMEGY MORTGAGE 1 \$351,006.36 0.61% 0 \$0.00	NA 0	NA	\$0.00	0	0.61%	\$351,006.36	1	AMEGY MORTGAGE	
AMERISAVE MORTGAGE	NA 0					·	3	AMERISAVE MORTGAGE	Ī
	VA 0	N	\$0.00	0	0.31%	\$179,070.00	1		

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$221,544.25	0.38% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$271,757.87	0.47% 0	\$0.00	NA 0	
BANK OF HAWAII	7	\$2,088,897.51	3.61% 0	\$0.00	NA 0	
BANK OF THE WEST	7	\$2,293,527.32	3.97% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$419,600.00	0.73% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$405,204.49	0.7% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$267,200.00	0.46% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$515,283.30	0.89% 0	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$389,653.58	0.67% 0	\$0.00	NA 0	
HOME LOAN CENTER, INC.	1	\$213,440.78	0.37% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$261,758.99	0.45% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5% 0	\$0.00	NA 0	

	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28% 0	\$0.00	NA 0
	RBC BANK (USA)	1	\$359,481.30	0.62% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48% 0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03% 0	\$0.00	NA 0
	Unavailable	55	\$14,572,739.71	25.21% 0	\$0.00	NA 0
Total		204	\$57,795,201.68	100% 0	\$0.00	0
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32% 0	\$0.00	NA 0
	Unavailable	15	\$3,733,728.25	55.63% 0	\$0.00	NA 0
Total		26	\$6,711,211.27	100% 0	\$0.00	0
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$424,440.34	1.22% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$224,325.11	0.64% 0	\$0.00	NA 0
	DANVERSBANK	9	\$2,537,639.60	7.27% 0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07% 0	\$0.00	NA 0
	FIRST PLACE BANK	8	\$2,410,873.24	6.91% 0	\$0.00	NA 0
		1	\$287,329.89	0.82% 0	\$0.00	NA 0

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	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	<u> </u>					 		<b> </b> _
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0	 
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	[A 0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0	_
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0	_
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1% (	0	\$0.00	NA	0	_
<u></u>	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$619,127.50			\$0.00	1	_	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%		\$0.00			
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0	_
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%		\$0.00			 
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0	_
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0	_
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1% (	0	\$0.00	NA	0	_
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0	_
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0	_
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	1		_
<u></u>	SAHARA MORTGAGE	1	\$240,887.85	0.69%		\$0.00	NA	_	
<u> </u>	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0	
<u> </u>	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35			\$0.00		Н	
<u> </u>	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16			\$0.00		Н	
	Unavailable	32	\$9,090,988.13	26.04%		\$0.00		0	_
Total		119	\$34,902,836.81	100%	0	\$0.00	<u>'</u>	0	<u> </u>
<b></b>		<del></del>			+	<del></del>	'	Щ	_
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%		\$0.00		Ш	
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	1	0	_
ĺ	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%		\$0.00		$\boldsymbol{\tau}$	

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	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$258,119.93	1.02% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$414,740.85	1.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03% 0	\$0.00	NA 0
	Unavailable	48	\$15,710,933.61	61.94% 0	\$0.00	NA 0
Total		78	\$25,361,451.07	100% 0	\$0.00	0
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$194,262.48	0.59% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$171,450.31	0.52% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$240,975.00	0.74% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$297,326.35	0.91% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54% 0	\$0.00	NA 0
	DANVERSBANK	41	\$11,484,606.39	35.05% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89		\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12% 0	\$0.00	NA 0
	FIRST PLACE BANK	4	\$1,115,061.24	3.4% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16% 0	\$0.00	NA 0

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Total	Chavanaoic	49	\$13,534,051.61	100%			0	
	WELLS FARGO BANK, N.A. Unavailable	5 25	\$1,221,203.51 \$6,995,393.01	9.02% 51.68%			1	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%				
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0 \$0.00	) NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0 \$0.00	) NA	0	
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%				
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0 \$0.00	) NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0 \$0.00	) NA	0	
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0 \$0.00	) NA	0	
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0 \$0.00	) NA	0	
Total		115	\$32,766,860.62	100%	0 \$0.00	)	0	
ļ	Unavailable	10	\$3,402,892.10	10.39%			0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0 \$0.00	) NA	0	
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%				
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%			_	
	UNION STERLING SAVINGS BANK	1	\$178,382.80 \$183,932.74	0.54%				
	CREDIT UNION STATE CENTRAL CREDIT	1	\$204,800.00	0.63%			H	
	CREDIT UNION ST. ANNE'S OF FALL RIVER	1	\$186,810.87	0.57%	·			
	NETWORK INC. REDSTONE FEDERAL		·					
	REAL ESTATE MORTGAGE	3	\$862,260.90	2.63%				
	CORPORATION PNC BANK, N.A.	1	\$241,078.33	0.74%				
	PHH MORTGAGE	2	\$931,916.85	2.84%				
	MT. MCKINLEY BANK PATELCO CREDIT UNION	1	\$222,657.14 \$172,584.88	0.68%			_	•
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%				
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0 \$0.00	) NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0 \$0.00	) NA	0	

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31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0 \$0.00	NA 0
	AMERICAN EAGLE	1	\$347,989.62	3.77%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION		72 17,2 02 102	21,,,,	40.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0 \$0.00	NA 0
<del>                                     </del>	CHASE HOME FINANCE,					+
	LLC	2	\$498,010.25	5.4%	0 \$0.00	NA 0
	DANVERSBANK	3	\$606,664.57	6.58%	0 \$0.00	NA 0
	DOVENMUEHLE	2	\$441,304.51	4.79%	0 \$0.00	NA 0
	MORTGAGE INC.		\$441,304.31	4.79%	50.00	NAU
	FIDELITY BANK	2	\$587,366.82	6.37%	0 \$0.00	NA 0
	MORTGAGE		·		·	
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	¢221 000 00	2.50	0 00	NIA
	CORPORATION	1	\$231,000.00	2.5%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0 \$0.00	NA 0
	FULTON BANK	1	\$268,394.52	2.91%		NA 0
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%		NA 0
	GREAT LAKES CREDIT	1				
	UNION	1	\$257,164.68	2.79%	0 \$0.00	NA 0
	HIWAY FEDERAL CREDIT	1	\$173,331.92	1.88%	0 \$0.00	NA 0
	UNION	1	\$175,551.92	1.00%	0 \$0.00	NAU
	HUDSON HERITAGE	1	\$194,649.84	2.11%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION	1	Ψ171,017.01	2.1170	Ψ0.00	11110
	KINECTA FEDERAL CREDIT	1	\$576,800.00	6.25%	0 \$0.00	NA 0
	UNION LAKE FOREST BANK &					
	TRUST	1	\$209,827.72	2.28%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0 \$0.00	NA 0
	LOCKHEED FEDERAL		·			
	CREDIT UNION	1	\$253,609.04	2.75%	0 \$0.00	NA 0
	PEOPLES BANK	1	\$267,430.21	2.9%	0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT	2	\$710,816.68	7.71%	0 \$0.00	NA 0
	UNION		\$710,610.06			
	RABOBANK, N.A.	1	\$303,920.92	3.3%		NA 0
	S&T BANK	1	\$209,730.18	2.27%	0 \$0.00	NA 0
	STATE BANK OF CROSS	1	\$205,800.00	2.23%	0 \$0.00	NA 0
	PLAINS	2	¢492 021 42	5 2207	0 00	NIAO
Total	Unavailable	2	\$483,031.43	5.23%		NA 0
Total	+	35	\$9,221,898.34	100%	90.00	U
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0 \$0.00	NA 0
21.101200	BOTTOMLINE MORTGAGE,		·			
	INC.	1	\$345,285.20	12.46%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0 \$0.00	NA 0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA 0	_
	Unavailable	4	\$1,105,553.08	39.91%		\$0.00	NA 0	
Total		11	\$2,770,271.84	100%	0	\$0.00	0	_
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA 0	
	Unavailable	7	\$1,281,133.09	86.28%	_	\$0.00	NA 0	
Total		8	\$1,484,773.31	100%	0	\$0.00	0	_
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA 0	
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA 0	
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA 0	
Total		6	\$1,245,008.99	100%	0	\$0.00	0	
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA 0	
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%		\$0.00	NA 0	_
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA 0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA 0	
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA 0	
Total		12	\$3,027,146.59	100%	0	\$0.00	0	
					Ц			
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%		\$0.00	NA 0	
-	CENTRUE BANK	1	\$362,215.29	12.89%	U	\$0.00	NA 0	_
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	Щ	\$0.00	NA 0	
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	-	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$154,294.34	5.49%		\$0.00	NA 0	
	1	1	\$267,098.01	9.5%	0	\$0.00	NA 0	

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	JAMES B. NUTTER AND COMPANY					
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0 \$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0 \$0.00	NA 0
Total		13	\$2,810,398.50	100%	0 \$0.00	0
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0 \$0.00	NA 0
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0 \$0.00	NA 0
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0 \$0.00	NA 0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0 \$0.00	NA 0
	Unavailable	25	\$5,545,818.97	67.74%	0 \$0.00	NA 0
Total		39	\$8,187,066.36	100%	0 \$0.00	0
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0 \$0.00	NA 0
	Unavailable	1	\$248,208.47	7.08%	0 \$0.00	NA 0

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Total		13	\$3,509,747.34	100% 0	\$0.00	I	0
	AEGIS MORTGAGE						+
31416YF37	CORPORATION	2	\$166,538.12	1.65% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83% 0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$89,519.83	0.89% 0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$320,065.36	3.16% 0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,655.80	0.85% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17% 0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,308.69	$0.77\% \ 0$	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62% 0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66% 0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91% 0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$81,050.97	$0.8\% \ 0$	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9% 0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$75,961.23	0.75% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$111,405.70	1.1% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88% 0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82% 0	\$0.00	NA	0
	GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89% 0	\$0.00	NA	0

GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5% 0	\$0.00	NA 0	
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77% 0	\$0.00	NA 0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74% 0	\$0.00	NA 0	
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$93,060.67	0.92% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$90,238.84	0.89% 0	\$0.00	NA 0	
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37% 0	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88% 0	\$0.00	NA 0	
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$85,964.44	0.85% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69% 0	\$0.00	NA 0	
REGIONS BANK	1	\$94,506.25	0.93% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	2	\$181,088.70	1.79% 0	\$0.00	NA 0	

	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9% 0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9% 0	\$0.00	NA 0	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28% 0	\$0.00	NA 0	
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93% 0	\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7% 0	\$0.00	NA 0	
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69% 0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76% 0	\$0.00	NA 0	
	WELLS FEDERAL BANK	1	\$103,205.66	1.02% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$77,236.27	0.76% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94% 0	\$0.00	NA 0	
	Unavailable	31	\$2,590,351.38	25.62% 0	\$0.00	NA 0	
Total		122	\$10,113,889.52	100% 0	\$0.00	0	
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12% 0	\$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32% 0	\$0.00	NA 0	
	Unavailable	11	\$995,655.14	36.66% 0	\$0.00	NA 0	
Total		32	\$2,716,623.10	100% 0	\$0.00	0	_
	L D D G G V L V T T T T T T T T T T T T T T T T T						_
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16% 0	\$0.00	NA 0	
<u> </u>	ALERUS FINANCIAL	2	\$161,617.69	1.04% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13% 0	\$0.00	NA 0	

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AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$177,147.87	1.14% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$451,473.54	2.89% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$275,396.32	1.77% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$105,066.59	0.67% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$200,760.62	1.29% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$241,930.75	1.55% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$303,751.27	1.95% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37% 0	\$0.00	NA 0	
FIRST PLACE BANK	5	\$898,714.02	5.76% 0	\$0.00	NA 0	
FULTON BANK	7	\$949,889.33	6.09% 0	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38% 0	\$0.00	NA 0	

HOME FEDERAL BANK	1	\$133,096.81	0.85% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF	1	\$394,484.92	2.53% 0	\$0.00	NA 0	
COMMERCE	1	Ψ374,404.72	2.33 70 0	ψ0.00	IVA	
IOWA BANKERS	1	\$116,085.78	0.74% 0	\$0.00	NA 0	
MORTGAGE CORPORATION		·				
MAGNA BANK	1	\$262,215.05	1.68% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09% 0	\$0.00	NA 0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75% 0	\$0.00	NA 0	
MERCHANTS BANK,	2	\$222,963.89	1.43% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION		\$222,903.89	1.43%0	\$0.00	NAU	
MERIWEST MORTGAGE	1	\$132,440.91	0.85% 0	\$0.00	NA 0	
COMPANY, LLC	-	ψ13 <b>2</b> ,110.51	0.02 /0 0	Ψ0.00	11110	
MISSOULA FEDERAL	1	\$95,083.79	0.61% 0	\$0.00	NA 0	
CREDIT UNION MONTICELLO BANKING					-++	
COMPANY	1	\$45,358.70	0.29% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY	4	\$549,266.12	3.52% 0	\$0.00	NA 0	
OLD FORT BANKING	1	\$72,422,24	0.46% 0	\$0.00	NAO	
COMPANY	1	\$72,422.34	0.46% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT	3	\$362,482.62	2.32% 0	\$0.00	NA 0	
UNION		Ψ302,102.02	2.32 %	ψ0.00	11110	
REDSTONE FEDERAL	1	\$85,793.45	0.55% 0	\$0.00	NA 0	
CREDIT UNION		·	++-		-++	
ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06% 0	\$0.00	NA 0	
S&T BANK	1	\$139,807.52	0.9% 0	\$0.00	NA 0	
SABINE STATE BANK AND	1					
TRUST COMPANY	1	\$139,862.71	0.9% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE	1	¢210.257.92	1 4107 0	\$0.00	NIAO	
CREDIT UNION	1	\$219,257.83	1.41% 0	\$0.00	NA 0	
 SOUTHERN COMMERCIAL	1	\$203,818.60	1.31% 0	\$0.00	NA 0	
BANK	1	φ203,616.00	1.51700	φυ.υυ	11/1	
STANDARD BANK AND	1	\$145,611.08	0.93% 0	\$0.00	NA 0	
TRUST COMPANY	-	, , o		+		
STATE BANK OF SOUTHERN	1	\$87,784.25	0.56% 0	\$0.00	NA 0	
UTAH		. , -		·		
STATE BANK OF THE LAKES	2	\$420,077.19	2.69% 0	\$0.00	NA 0	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK		****				
YARDS BANK MORTGAGE	1	\$111,946.36	0.72% 0	\$0.00	NA 0	
 COMPANY						
THUNDER BANK	2	\$189,945.87	1.22% 0	\$0.00	NA 0	

	TOWN AND COUNTRY							
	BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0
_	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0
Total		104	\$15,595,628.07	100%	0	\$0.00		0
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0
Total		17	\$2,460,491.28	100%	0	\$0.00		0
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0
Total		17	\$2,739,193.23	100%	0	\$0.00		0
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0
514101174	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%		\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%		\$0.00	NA	
	BANK OF THE CASCADES	1	\$140,820.37	0.96%		\$0.00	NA	
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$417,747.86	2.84%	0	\$0.00	NA	0

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TRUST						
CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$549,880.69	3.74% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$127,325.62	0.87% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85% 0	\$0.00	NA 0	
FULTON BANK	3	\$398,385.02	2.71% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$142,305.70	0.97% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$121,469.49	0.83% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$123,128.43	0.84% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91% 0	\$0.00	NA 0	
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	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$137,817.75	0.94% (	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	\$0.00	NA 0
	TIERONE BANK	1	\$137,037.88	0.93%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	\$0.00	NA 0
	Unavailable	5	\$660,375.84	4.52% (	\$0.00	NA 0
Total		114	\$14,686,684.59	100%	\$0.00	0
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	\$0.00	NA 0
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	\$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79% (	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1% (	\$0.00	NA 0
	HOMESTREET BANK	1	\$208,244.05	1.05%	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	\$0.00	NA 0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	\$0.00	NA 0

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	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5	2	\$469,281.41	2.37%	0	\$0.00	NA	0
-	YR RECOURSE SELF HELP/CHARTER ONE		·		$\vdash$			
	MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0
	FUND / CHEVY CHASE		Ψ1,110,007110		Ť	Ψ0.00		
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,380,186.18	52.38%	0	\$0.00	NA	0
Total		101	\$19,816,424.82	100%	0	\$0.00		0
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0
	Unavailable	2	\$549,116.37	17.69%	0	\$0.00	NA	0
Total		14	\$3,107,751.42	100%	0	\$0.00		0
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31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	-	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0	
	Unavailable	11	\$2,349,734.06		•	1		H	
Total		19	\$4,096,547.66	100%	0	\$0.00		0	
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%		·			
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%					
	Unavailable	10	\$867,046.05	7.8%	+			0	
Total		126	\$11,117,491.41	100%	0	\$0.00		0	
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0	
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0	
Total		46	\$11,772,078.31	100%	0	\$0.00	<u></u>	0	
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31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	_	·		H	
		5	\$910,387.60	12.05%	0	\$0.00	NA	0	

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	CENDANT MORTGAGE								
	CORPORATION DBA PHH								
	MORTGAGE SERVICES								
	CORPORATION								
	CENDANT-DEDICATED								
	CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0	
	COUNTRYWIDE								
	MORTGAGE VENTURES,	1	\$196,284.58	2.6%	0	\$0.00	NA	0	
	LLC		. ,			·			
	PHH MORTGAGE								
	CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	O	
	SELF-HELP VENTURES								
	FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE								
	CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL								
	BANK, FA (DEDICATED	1	\$116,313.24	1.54%	0	\$0.00	NA	0	
	CHANNEL)		, -,			,			
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0	
Total		36	\$7,556,478.91	100%		\$0.00		0	
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	PHH MORTGAGE								
31416YFG8	CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0	
	SELF-HELP VENTURES	+ +							
	FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0	
	STERLING CAPITAL	+ +			$\vdash$				
	MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0	
		1	ф <u>о</u> ло 207 40	14.07.07		ΦΩ ΩΩ	NT A	_	
	Unavailable	1 10	\$256,327.48	14.07%		\$0.00	NA	U	
Total		10	\$1,822,338.16	100%	0	\$0.00		U	
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	CENDANT MORTGAGE								
31416YFH6	CORPORATION DBA PHH	1	\$205,184.90	13.47%	0	\$0.00	NA	0	
	MORTGAGE SERVICES		Ψ200,10, 0	10		Ψ0.00	- 11-		
	CORPORATION								
	CENDANT-DEDICATED	1	\$229,219.21	15.05%	0	\$0.00	NA	0	
	CHANNEL	<del>                                     </del>	,, ,, ,,		Ľ	7 0 1 0 0		Ľ	<b> </b>
	CITIGROUP GLOBAL								
	MARKETS REALTY	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0	
	CORPORATION	$\perp$							
Total		7	\$1,523,278.24	100%	0	\$0.00		0	
		+ +			-			H	
31416YFJ2	CENDANT-DEDICATED	1	\$234,427.56	13.9%	0	\$0.00	NA	0	
	CHANNEL	+	. ,						<b> </b>
	NATIONAL CITY	1	\$285,040.13	16.9%	0	\$0.00	NA	0	
	MORTGAGE COMPANY	+	,		Н-	,		Н	
	PHH MORTGAGE	2	\$426,128.67	25.27%	0	\$0.00	NA	0	
	CORPORATION		·			·		Ш	
		3	\$569,427.07	33.77%	0	\$0.00	NA	0	İ
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	STERLING CAPITAL MORTGAGE COMPANY						
	TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA 0
Total		8	\$1,686,232.63	100%	0	\$0.00	0
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA 0
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA 0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA 0
	DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA 0
	FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA 0
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA 0
	FULTON BANK	1	\$90,962.28	0.89%		\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%		\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%		\$0.00	NA 0

IRWIN UNION BA TRUST COMPAN		1	\$94,630.75	0.93%	\$0.00	NA	0	
LANDMARK CRE		1	\$73,495.39	0.72%	\$0.00	NA	0	
MID AMERICA FI SAVINGS BANK	EDERAL	7	\$603,579.46	5.91%	\$0.00	NA	0	
NATIONAL CITY	BANK	2	\$198,079.16	1.94% (	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COM	1PANY	2	\$182,331.73	1.78%	\$0.00	NA	0	
NATIONWIDE AD MORTGAGE COM DEDICATED CHA	IPANY -	1	\$88,178.56	0.86%	\$0.00	NA	0	
NEIGHBORHOOD SERVICES OF AM INC.		1	\$74,125.89	0.73%	\$0.00	NA	0	
NORTH FORK BA	NK	1	\$79,071.45	0.77% (	\$0.00	NA	O	
OCEANFIRST BA	NK	1	\$82,045.87	0.8%	\$0.00	NA	О	
PAVILION MORT COMPANY	GAGE	2	\$180,466.79	1.77% (	\$0.00			
PENNSYLVANIA EMPLOYEES CRE		2	\$162,350.27	1.59%	\$0.00	NA	O	
PHH MORTGAGE CORPORATION	,	1	\$97,032.96	0.95%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	SERVICES	3	\$241,612.05	2.36%	\$0.00	NA	0	
PRIMEWEST MOI CORPORATION	RTGAGE	1	\$81,982.94	0.8%	\$0.00	NA	0	
PULASKI MORTO COMPANY	SAGE	1	\$95,869.28	0.94%	\$0.00	NA	0	
SCOTIABANK OF RICO	PUERTO	1	\$76,493.01	0.75%	\$0.00	NA	0	
SELF HELP/CHAF YR RECOURSE		14	\$1,207,737.32	11.82%	\$0.00	NA	0	_
SELF HELP/CHAF MORTGAGE		1	\$79,446.25	0.78%	\$0.00	NA	0	
SELF-HELP VENT FUND		3	\$250,801.48	2.45%	\$0.00	NA	0	_
SELF-HELP VENT FUND / FIRST NA BANK OF SOUTH OHIO	TIONAL	1	\$84,997.46	0.83% (	\$0.00	NA	0	
SELF-HELP VENT FUND / HUNTING		3	\$275,985.69	2.7%	\$0.00	NA	0	
SELF-HELP VENT FUND / SKY BAN	K	3	\$256,864.45	2.51%	\$0.00	NA	О	
SELF-HELP VENT FUND / SUNTRUS	ST	2	\$198,713.66	1.94% (			-	
SKY FINANCIAL	GROUP	3	\$251,517.09	2.46%	1		_	_
		1	\$83,880.08	0.82%	\$0.00	NA	O	
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0 \$0.00	NA 0
	Unavailable	20	\$1,700,859.00	16.66%	0 \$0.00	NA 0
Total		120	\$10,217,524.52	100%	0 \$0.00	0
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0 \$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0 \$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0 \$0.00	NA 0
	FREMONT BANK	11	\$3,496,741.92	24.89%	0 \$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0 \$0.00	NA 0
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	<u> </u>	NA 0
	Unavailable	21	\$4,852,867.65	34.55%	0 \$0.00	NA 0
Total		58	\$14,046,843.93	100%	0 \$0.00	0
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%		
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0 \$0.00	NA 0

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	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53% 0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5% 0	\$0.00	NA 0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67% 0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89% 0	\$0.00	NA 0	
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3% 0	\$0.00	NA 0	
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59% 0	\$0.00	NA 0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92% 0	\$0.00	NA 0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74% 0	\$0.00	NA 0	
	NEW ALLIANCE BANK	1	\$340,745.46	2.95% 0	\$0.00	NA 0	
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55% 0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52% 0	\$0.00	NA 0	
	Unavailable	34	\$6,479,307.69	56.15% 0	\$0.00	NA 0	
Total		56	\$11,536,051.55	100% 0	\$0.00	0	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93% 0	\$0.00	NA 0	
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75% 0	\$0.00	NA 0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0 \$0.00	NA 0
	Unavailable	23	\$4,520,727.82	73.27%	0 \$0.00	NA 0
Total		33	\$6,168,347.46	100%		1 1
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0 \$0.00	NA 0
	Unavailable	9	\$2,700,434.69	37.49%	0 \$0.00	NA 0
Total		29	\$7,204,025.70	100%	0 \$0.00	0
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0 \$0.00	NA 0
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0 \$0.00	NA 0
	Unavailable	2	\$338,770.63	9.84%	0 \$0.00	NA 0
Total		16	\$3,446,358.04	100%	0 \$0.00	0
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0 \$0.00	NA 0
Total		10	\$3,066,366.11	100%	0 \$0.00	0
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0 \$0.00	NA 0
	AUBURNBANK	1	\$88,613.52	0.62%	0 \$0.00	NA 0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0 \$0.00	NA 0
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0 \$0.00	NA 0

1	\$76,262.50 \$90,022.89	0.54% 0	\$0.00	NA 0	
1	\$90.022.89	0.6267.0			
	\$70,0 <b>22.</b> 07	0.63% 0	\$0.00	NA 0	
1	\$100,940.82	0.71% 0	\$0.00	NA 0	
1	\$92,489.65	0.65% 0	\$0.00	NA 0	
1	\$92,474.53	0.65% 0	\$0.00	NA 0	
J 2	\$114,359.80	0.8% 0	\$0.00	NA 0	
2	\$199,148.66	1.4% 0	\$0.00	NA 0	
1	\$91,427.17	0.64% 0	\$0.00	NA 0	
. 1	\$62,835.12	0.44% 0	\$0.00	NA 0	
1	\$78,405.60	0.55% 0	\$0.00	NA 0	
1	\$85,570.98	0.6% 0	\$0.00	NA 0	
5	\$421,956.84	2.96% 0	\$0.00	NA 0	
1	\$89,669.41	0.63% 0	\$0.00	NA 0	
1	\$85,671.81	0.6% 0	\$0.00	NA 0	
1	\$62,592.93	0.44% 0	\$0.00	NA 0	
1	\$85,424.21	0.6% 0	\$0.00	NA 0	
1	\$85,251.27	0.6% 0	\$0.00	NA 0	
1	\$79,970.57		\$0.00	NA 0	
1	\$91,067.26	0.64% 0	\$0.00	NA 0	
2	\$178,244.77	1.25% 0	\$0.00	NA 0	
3	\$279,504.72	1.96% 0	\$0.00	NA 0	
1	\$89,189.87	0.63% 0	\$0.00	NA 0	
1	\$95,163.14	0.67% 0	\$0.00	NA 0	
1	\$78,895.76	0.55% 0	\$0.00	NA 0	
1	\$76,281.76	0.54% 0	\$0.00	NA 0	
N 1	\$75,985.30	0.53% 0	\$0.00	NA 0	
	\$94,460.68	0.66% 0	\$0.00	NA 0	
1	\$80,401.33	0.56% 0	\$0.00	NA 0	
	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,474.53 2 \$114,359.80 2 \$199,148.66 1 \$91,427.17 1 \$62,835.12 1 \$78,405.60 1 \$85,570.98 5 \$421,956.84 1 \$89,669.41 1 \$85,671.81 1 \$62,592.93 1 \$85,424.21 1 \$85,251.27 1 \$79,970.57 1 \$91,067.26 2 \$178,244.77 3 \$279,504.72 1 \$89,189.87 1 \$76,281.76	1 \$92,474.53 0.65% 0 2 \$114,359.80 0.8% 0 2 \$199,148.66 1.4% 0 1 \$91,427.17 0.64% 0 1 \$62,835.12 0.44% 0 1 \$85,570.98 0.6% 0 1 \$89,669.41 0.63% 0 1 \$85,671.81 0.6% 0 1 \$85,671.81 0.6% 0 1 \$85,424.21 0.6% 0 1 \$85,251.27 0.6% 0 1 \$85,251.27 0.6% 0 1 \$91,067.26 0.64% 0 2 \$178,244.77 1.25% 0 3 \$279,504.72 1.96% 0 1 \$95,163.14 0.67% 0 1 \$78,895.76 0.55% 0 1 \$78,895.76 0.55% 0	1       \$92,474.53       0.65% 0       \$0.00         2       \$114,359.80       0.8% 0       \$0.00         2       \$199,148.66       1.4% 0       \$0.00         1       \$91,427.17       0.64% 0       \$0.00         1       \$62,835.12       0.44% 0       \$0.00         1       \$78,405.60       0.55% 0       \$0.00         1       \$85,570.98       0.6% 0       \$0.00         5       \$421,956.84       2.96% 0       \$0.00         1       \$89,669.41       0.63% 0       \$0.00         1       \$85,671.81       0.6% 0       \$0.00         1       \$85,424.21       0.6% 0       \$0.00         1       \$85,424.21       0.6% 0       \$0.00         1       \$79,970.57       0.56% 0       \$0.00         1       \$79,970.57       0.56% 0       \$0.00         2       \$178,244.77       1.25% 0       \$0.00         3       \$279,504.72       1.96% 0       \$0.00         1       \$95,163.14       0.67% 0       \$0.00         1       \$78,895.76       0.55% 0       \$0.00         1       \$76,281.76       0.54% 0       \$0.00	1 \$92,474.53  0.65% 0 \$0.00  NA 0 2 \$114,359.80  0.8% 0 \$0.00  NA 0 2 \$199,148.66  1.4% 0 \$0.00  NA 0 1 \$91,427.17  0.64% 0 \$0.00  NA 0 1 \$62,835.12  0.44% 0 \$0.00  NA 0 1 \$78,405.60  0.55% 0 \$0.00  NA 0 1 \$85,570.98  0.6% 0 \$0.00  NA 0 5 \$421,956.84  2.96% 0 \$0.00  NA 0 1 \$85,671.81  0.63% 0 \$0.00  NA 0 1 \$85,671.81  0.6% 0 \$0.00  NA 0 1 \$85,424.21  0.6% 0 \$0.00  NA 0 1 \$85,251.27  0.6% 0 \$0.00  NA 0 1 \$85,251.27  0.6% 0 \$0.00  NA 0 2 \$178,244.77  1.25% 0 \$0.00  NA 0 2 \$178,244.77  1.25% 0 \$0.00  NA 0 1 \$89,189.87  0.63% 0 \$0.00  NA 0 1 \$95,163.14  0.67% 0 \$0.00  NA 0 1 \$78,895.76  0.55% 0 \$0.00  NA 0 1 \$76,281.76  0.54% 0 \$0.00  NA 0

MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	O	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$88,274.31	0.62%	O	\$0.00	NA	0	
NATIONAL CITY	6	\$486,617.48	3.42%	1	\$0.00	NA	Λ	
MORTGAGE COMPANY	U	\$400,017.40	3.4270		\$0.00	IVA	U	
NEW SOUTH FEDERAL	1	\$85,618.89	0.6%	)	\$0.00	NA	0	
SAVINGS BANK	1	ψου,στο.σο	0.070	_	Ψ0.00	1111	Ŭ	
PAVILION MORTGAGE	1	\$98,925.28	0.7%	)	\$0.00	NA	0	
COMPANY		, , , , , ,		_	,			
PENINSULA MORTGAGE	2	\$160,992.26	1.13%	0	\$0.00	NA	0	
BANKERS CORPORATION				+			-	
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	O	\$0.00	NA	0	
PHH MORTGAGE SERVICES				$^{+}$				
CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.				T				
DBA POPULAR HOME	2	\$137,054.73	0.96%	0	\$0.00	NA	0	
MORTGAGE		,,			,			
REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1		0.700		Φ0.00			
MORTGAGE COMPANY	1	\$102,446.45	0.72%	J	\$0.00	NA	U	
SELF HELP/CHARTER ONE 5	10	¢041 990 90	6.62%	1	\$0.00	N I A	$\overline{}$	
YR RECOURSE	10	\$941,889.89	0.02%	J	\$0.00	NA	U	
SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0	
SELF-HELP / MARQUETTE	1	\$83,772.87	0.59%	<u> </u>	\$0.00	NA	۸	
BANK	1	φου, 112.01	0.3970		Φ0.00	NA	٧	
SELF-HELP VENTURES	2	\$184,768.22	1.3%	)	\$0.00	NA	0	
FUND		ψ10 1,7 00. <b>22</b>	1.5 70	_	Ψ0.00	1111	Ŭ	
SELF-HELP VENTURES	1	\$101,530.60	0.71%	0	\$0.00	NA	0	
FUND / GUARANTY BANK		. ,		+	·		4	
SELF-HELP VENTURES	1	\$93,694.70	0.66%	0	\$0.00	NA	0	
FUND / HUNTINGTON				+				
SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0	
SELF-HELP VENTURES				+				
FUND / SUNTRUST	2	\$190,121.25	1.34%	О	\$0.00	NA	0	
SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	)	\$0.00	NA	0	
SOMERSET TRUST								
COMPANY	1	\$99,183.12	0.7%	)	\$0.00	NA	0	
SOVEREIGN BANK, A		***	0.6444		***			
FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	)	\$0.00	NA	O	
STAR FINANCIAL GROUP,	1	ф <b>71</b> 0 <b>27</b> 55	0.507		Φ0.00	D.T.A.	_	
INC.	1	\$71,827.55	0.5%	J	\$0.00	NA	U	
STERLING CAPITAL	3	\$213,611.14	1.5%	1	\$0.00	NA	$^{\circ}$	
MORTGAGE COMPANY	3	\$213,011.14	1.5%	_	φυ.υυ	NA	U	
SUNSHINE MORTGAGE	1	\$81,495.03	0.57%	1	\$0.00	NA	0	
CORPORATION	1	·		_			4	
SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%		\$0.00	NA		
	1	\$92,574.88	0.65%	С	\$0.00	NA	0	

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	SUPERIOR FEDERAL CREDIT UNION						
	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA 0
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA 0
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA 0
	Unavailable	51	\$4,390,916.48	30.86%	0	\$0.00	NA 0
Total		166	\$14,233,469.39	100%	0	\$0.00	0
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA 0
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA 0
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA 0
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA 0
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0
	Unavailable	23	\$5,547,677.04	40.79%	0	\$0.00	NA	0
Total		56	\$13,608,095.26	100%	0	\$0.00		0
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0
	Unavailable	14	\$3,377,080.76	63.74%	0	\$0.00	NA	0
Total		23	\$5,298,407.58	100%	0	\$0.00		0
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%		\$0.00	NA	0
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	Щ	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24			\$0.00	NA	
	Unavailable	14	\$4,154,805.50	31.26%	-	\$0.00	NA	0
Total		49	\$13,289,989.68	100%	0	\$0.00		0
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0
	Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0
Total		6	\$1,272,420.66	100%	0	\$0.00		0
					Ц			$\perp$
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0

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	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA 0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%		\$0.00	NA 0
	Unavailable	29	\$5,795,922.61	81.67%	0	\$0.00	NA 0
Total		37	\$7,097,011.71	100%	0	\$0.00	0
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35%	0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA 0
	Unavailable	7	\$1,391,801.29	44.54%	0	\$0.00	NA 0
Total		16	\$3,124,991.50	100%	0	\$0.00	0
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA 0
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA 0

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	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA 0
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA 0
Total		64	\$6,781,011.38	100%	0	\$0.00	0
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA 0
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA 0
Total		67	\$8,026,578.82	100%	0	\$0.00	0
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA 0

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	TEXAS BANK	1	\$147,233.91	2.88%	0 \$0.00	NA 0
	Unavailable	5	\$714,883.68	13.99%	0 \$0.00	NA 0
Total		35	\$5,108,741.57	100%	0 \$0.00	0
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0 \$0.00	NA 0
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0 \$0.00	NA 0
	Unavailable	10	\$545,674.32	6.42%		
Total		148	\$8,496,573.02	100%	0 \$0.00	0
24.44.677.532			<b>***</b>	20.41.00	0 40.00	77.1.0
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%		NA 0
Total	Unavailable	3	\$1,010,437.63	79.59%		
Total		4	\$1,269,598.38	100%	90.00	U
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0 \$0.00	
	BANK OF HAWAII	3	\$459,682.63	2.88%	0 \$0.00	NA 0

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	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$155,305.06	0.97%	-	\$0.00	NA	+	
	FREMONT BANK	2	\$334,957.26	2.1%	T	\$0.00	NA		
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	Ш	\$0.00	NA		
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	T	\$0.00	NA		
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$7,918,072.41	49.59%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0	
	Unavailable	3	\$459,931.11	2.88%	-	\$0.00	NA	0	
Total		105	\$15,966,590.24	100%	0	\$0.00		0	
					Ш				
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0	
		1	\$69,103.63	1.63%	0	\$0.00	NA	0	

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	BOEING EMPLOYEES CREDIT UNION					
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0 \$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	·	
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0 \$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	·	
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0 \$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	·	NA 0
	FULTON BANK	2	\$121,368.28	2.86%	0 \$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	·	
	IOWA STATE BANK	1	\$68,519.74	1.61%	0 \$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0 \$0.00	NA 0
	S&T BANK	1	\$37,864.69	0.89%	0 \$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	·	
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%		
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%		
	THUNDER BANK	1	\$57,290.14	1.35%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0 \$0.00	NA 0
	Unavailable	1	\$64,274.05	1.49%	0 \$0.00	NA 0
Total		71	\$4,250,691.40	100%	0 \$0.00	0
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0 \$0.00	NA 0

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ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69% 0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$108,889.47	0.39% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$784,946.50	2.78% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$263,883.92	0.93% 0	\$0.00	NA	0
BANK MUTUAL	1	\$107,224.82	0.38% 0	\$0.00	NA	0
BANK OF AMERICA NA	5	\$456,650.65	1.62% 0	\$0.00	NA	0
BANNER BANK	1	\$115,404.77	0.41% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$220,441.12	0.78% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39% 0	\$0.00	NA	0

CONSUMERS COOPERATIVE CREDIT UNION	E 1	\$115,049.24	0.41% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDI' UNION	Γ 1	\$110,616.64	0.39% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	Γ 1	\$116,772.27	0.41% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$74,845.96	0.26% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$437,752.89	1.55% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81% 0	\$0.00	NA 0	
FIRST PLACE BANK	6	\$666,864.74	2.36% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72% 0	\$0.00	NA 0	
FULTON BANK	1	\$108,140.03	0.38% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$110,711.83	0.39% 0	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39% 0	\$0.00	NA 0	
HOMESTEAD BANK	2	\$173,990.96	0.62% 0	\$0.00	NA 0	

HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42% 0	\$0.00	NA 0	
LAKE REGION BANK	1	\$109,199.17	0.39% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$577,608.26	2.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4% 0	\$0.00	NA 0	
MAGNA BANK	1	\$110,144.38	0.39% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$108,162.41	0.38% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32% 0	\$0.00	NA 0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$97,592.98	0.35% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43% 0	\$0.00	NA 0	
			0.4% 0			

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PRAIRIE STATE BANK & TRUST					
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$116,069.25	0.41% 0	\$0.00	NA 0
S&T BANK	2	\$229,119.36	0.81% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$226,047.61	$0.8\% \ 0$	\$0.00	NA 0
STATE BANK AND TRUST	1	\$115,332.57	0.41% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$89,446.14	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$675,310.91	2.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$99,057.29	0.35% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$119,952.52	0.42% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	\$0.00	NA 0
THUNDER BANK	1	\$118,315.18	0.42% 0	\$0.00	NA 0
TIERONE BANK	2	\$241,712.00	0.86% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$111,282.48	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32% 0	\$0.00	NA 0

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- 9						
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	\$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	\$0.00	NA 0
	Unavailable	16	\$1,799,315.95	6.38%	\$0.00	NA 0
Total		261	\$28,255,957.58	100%	\$0.00	0
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	\$0.00	NA 0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	\$0.00	NA 0
	AMERICAN BANK	1	\$138,394.54	0.28%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	\$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	\$0.00	NA 0
	BANK MUTUAL	2	\$267,803.68	0.54%	\$0.00	NA 0
	BANK OF HAWAII	3	\$379,367.48	0.76%	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$116,915.14	0.23% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$252,518.16	0.51% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28% 0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25% 0	\$0.00	NA	0	

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	\$0.00	NA	0	
FIRST PLACE BANK	6	\$756,463.18	1.52%	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$133,893.72	0.27%	\$0.00	NA	0	
FREMONT BANK	2	\$259,771.41	0.52%	\$0.00	NA	0	
FULTON BANK	4	\$516,451.47	1.04%		NA	0	
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	\$0.00	NA	0	
HEARTLAND BANK	4	\$541,742.53	1.09%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	\$0.00	NA	0	

MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0	
MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0	
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PRIOR LAKE STATE BANK	1	\$100,543.25	0.2% 0	\$0.00	NA 0	
PULASKI MORTGAGE	1	\$132,521.42	0.27% 0	\$0.00	NA 0	
COMPANY	1					
RABOBANK, N.A.	2	\$280,247.77	0.56% 0	\$0.00	NA 0	
REDSTONE FEDERAL	1	\$144,683.46	0.29% 0	\$0.00	NA 0	
CREDIT UNION REDWOOD CREDIT UNION	1	\$119,663.71	0.24% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE	1	\$119,003.71			INAU	
MORTGAGE	2	\$212,776.28	0.43% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	( 1	\$142,382.67	0.29% 0	\$0.00	NA 0	
SOUTH CAROLINA	1					
FEDERAL CREDIT UNION	1	\$132,014.59	0.26% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25% 0	\$0.00	NA 0	
STATE BANK OF SOUTHER	N 1	\$130,473.12	0.26% 0	\$0.00	NA 0	
UTAH	1	Ψ130, 473.12	0.2070	Ψ0.00	11/10	
STATE BANK OF THE	1	\$120,763.42	0.24% 0	\$0.00	NA 0	
LAKES				·		
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	3	\$373,898.95	0.75% 0	\$0.00	NA 0	
STOCK YARDS BANK &		ψ373,070.73	0.73 70 0	Ψ0.00	11710	
TRUST CO. DBA STOCK		<b>427</b> 0 00 <b>2 5</b> 5	0.568	<b>#</b> 0.00	27.4	
YARDS BANK MORTGAGE	2	\$279,882.55	0.56% 0	\$0.00	NA 0	
COMPANY						
SUMMIT CREDIT UNION	4	\$518,872.66	1.04% 0	\$0.00	NA 0	
TEACHERS FEDERAL	1	\$111,890.43	0.22% 0	\$0.00	NA 0	
CREDIT UNION	1	·		·		
THE BANK OF NEW YORK	2	\$242,848.25	0.49% 0	\$0.00	NA 0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA	1					
MEMBER HOME LENDING	1	\$132,421.45	0.27% 0	\$0.00	NA 0	
SERVICES, INC.						
THE GOLDEN 1 CREDIT	1	¢125 120 16	0.2707	\$0.00	NAO	
UNION	1	\$135,130.16	0.27% 0	\$0.00	NA 0	
THE HARVARD STATE	2	\$242,736.54	0.49% 0	\$0.00	NA 0	
BANK		ΨΔπΔ,130.3π	0.17/00	Ψ0.00	11110	
THE HUNTINGTON	3	\$344,835.16	0.69% 0	\$0.00	NA 0	
NATIONAL BANK	+				++	
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28% 0	\$0.00	NA 0	
THUNDER BANK	2	\$255,208.25	0.51% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT						
UNION	1	\$122,058.83	0.24% 0	\$0.00	NA 0	
TOWN AND COUNTRY						
BANC MORTGAGE	6	\$779,529.90	1.56% 0	\$0.00	NA 0	
SERVICES	1 1					
TRANE FEDERAL CREDIT	1	\$111,195.75	0.22% 0	\$0.00	NA 0	
UNION		Ţ = 1,1,0.70		+ 3.00	2	

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	TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27% 0	\$0.00	NA 0	)
	UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54% 0	\$0.00	NA 0	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26% 0	\$0.00	NA 0	)
	VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25% 0	\$0.00	NA 0	)
	VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26% 0	\$0.00	NA 0	)
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26% 0	\$0.00	NA 0	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$336,616.91	0.67% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48% 0	\$0.00	NA 0	)
	Unavailable	39	\$4,959,991.05	9.91% 0	\$0.00	NA 0	)
Total		389	\$49,888,907.63	100% 0	\$0.00	0	
21.41.07.07.2	ADDISON AVENUE		<b>\$450.055.55</b>	0.06810	Φ0.00	N. 4 0	
31416YGE2	FEDERAL CREDIT UNION	3	\$479,957.75	0.96% 0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$140,790.10	0.28% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72% 0	\$0.00	NA 0	)
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$98,055.32	0.2% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$445,943.67	0.89% 0	\$0.00	NA 0	

BANK MUTUAL	1	\$161,806.41	0.32%	О	\$0.00	NA	0	
BANK OF HAWAII	3	\$430,233.15	0.86%	O	\$0.00	NA	0	
BANK OF LANCASTER	1	\$126,801.58	0.25%	1	\$0.00	NA	Λ	
COUNTY NA	1	\$120,801.38			φυ.υυ			
BANK OF THE CASCADES	2	\$313,270.64	0.63%	+	\$0.00	NA	_	
BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	О	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	О	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	O	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	O	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	O	\$0.00	NA	0	
CARROLLTON BANK	1	\$167,918.59	0.34%	O	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	О	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	О	\$0.00	NA	0	
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	О	\$0.00	NA	0	
CHARTER BANK	1	\$158,343.85	0.32%	О	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%		\$0.00	NA		
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	О	\$0.00	NA	0	
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	O	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	О	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	О	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	Э	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%		\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	)	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	O	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	O	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0	
	1	\$149,080.39	0.3%		\$0.00	NA		
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FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$930,053.79	1.86% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$646,874.11	1.29% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$168,452.23	0.34% 0	\$0.00	NA 0
FREMONT BANK	7	\$1,074,040.05	2.15% 0	\$0.00	NA 0
FULTON BANK	7	\$1,128,755.79	2.26% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25% 0	\$0.00	NA 0
GMFS, LLC	1	\$147,238.69	0.29% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$797,107.41	1.59% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29% 0	\$0.00	NA 0
HOME STATE BANK	1	\$167,988.82	0.34% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$139,384.22	0.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$101,744.34	0.2% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$318,220.27	0.64% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$145,250.00	0.29% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29% 0	\$0.00	NA 0
	1	\$160,837.08	0.32% 0	\$0.00	NA 0

LYONS MORTGAGE SERVICES, INC.					
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$156,861.08	0.31% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$147,054.03	0.29% 0	\$0.00	NA 0
OAK BANK	1	\$129,696.40	0.26% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$114,452.97	0.23% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28% 0	\$0.00	NA 0

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	S&T BANK	1	\$105,131.70	0.21%	\$0.00	NA 0
Ī	SAFE CREDIT UNION	1	\$148,145.04	0.3%		NA 0
	SAVINGS BANK OF	1	¢120.450.60	0.060	φο οο	NIA O
	MENDOCINO COUNTY	1	\$130,450.60	0.26%	\$0.00	NA 0
	SELF-HELP VENTURES	1	Φ1.4.4.120.77.6	0.200	φο οο	<b>N</b> IA 0
	FUND / CHEVY CHASE	1	\$144,138.76	0.29%	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$154,279.35	0.31%	0 \$0.00	NA 0
	STATE BANK OF CROSS	1	φ1.5.5.022.01			
	PLAINS	1	\$155,023.91	0.31%	\$0.00	NA 0
	STATE BANK OF NEW	1	φ1.45.227.0 <b>2</b>	0.200	φο οο	NAO
	PRAGUE	1	\$145,337.82	0.29%	\$0.00	NA 0
	STATE BANK OF THE	1	¢1.45.201.76	0.2007	φο οο	NAO
	LAKES	1	\$145,291.76	0.29%	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0 \$0.00	NA 0
	THREE RIVERS FEDERAL	1	¢146 201 72	0.2007	φο οο	NAO
	CREDIT UNION	1	\$146,201.73	0.29%	\$0.00	NA 0
	TIERONE BANK	4	\$615,829.74	1.23%	\$0.00	NA 0
	TOWER FEDERAL CREDIT	1	\$156,030.00	0.31%	\$0.00	NA 0
<u>_</u>	UNION	1	\$130,030.00	0.31%	\$0.00	INAU
	TOWN AND COUNTRY					
	BANC MORTGAGE	1	\$152,346.49	0.3%	\$0.00	NA 0
	SERVICES					
	UNITED MORTGAGE	4	\$603,967.92	1.21%	\$0.00	NA 0
-	COMPANY		Ψ003,701.72	1.21 /	σ Ψ0.00	11710
	UNIVERSITY OF	6	\$912,501.46	1.82%	\$0.00	NA 0
-	WISCONSIN CREDIT UNION	Ŭ	Ψ, 12,201.10	1.0270	Ψ0.00	11110
	VANDYK MORTGAGE	1	\$158,664.17	0.32%	\$0.00	NA 0
-	CORPORATION	-	Ψ10 0,00 M17	0.627	40.00	11110
	VILLAGE MORTGAGE	1	\$154,723.29	0.31%	\$0.00	NA 0
-	COMPANY		. ,			
	VIRGINIA CREDIT UNION,	1	\$156,290.36	0.31%	\$0.00	NA 0
-	INC.					
	WASHINGTON STATE	5	\$631,935.58	1.26%	\$0.00	NA 0
-	EMPLOYEES CREDIT UNION	1	\$160,216,06	0.2407	00.00	NA O
}	WEOKIE CREDIT UNION	1	\$169,216.06 \$132,865,44	0.34% (0.27% (		
}	WESTBANK	1	\$132,865.44			
}	WESTBURY BANK	1	\$163,882.54	0.33%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	\$0.00	NA 0
}	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0 \$0.00	NA 0
}	WRIGHT-PATT CREDIT	4	φυτυ,00υ.10	1.03%	\$0.00	INAU
	UNION, INC.	1	\$147,758.59	0.3%	\$0.00	NA 0
}	Unavailable	37	\$5,530,559.69	11.04%	0 \$0.00	NA 0
Total	Chavanaoic	334	\$50,052,125.56	100%		
1 Otal		JJ4	φ30,032,123.30	100 70	<del>υ φυ.υυ</del>	
31416YGF9		1	\$58,091.42	0.33%	0 \$0.00	NA 0
514101013		1	φ30,031.42	0.5570	\$0.00	
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AGFIRST FARM CREDIT BANK							
ALERUS FINANCIAL	1	\$70,255.00	0.4%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	\$0.00	NA	0	
ANCHORBANK FSB	1	\$44,673.84	0.26%	\$0.00	NA	0	
ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	\$0.00	NA	0	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$63,694.28	0.36%	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$60,574.09	0.35%	\$0.00	NA	0	
BANK MUTUAL	1	\$64,573.71	0.37%	\$0.00	NA	0	
BANK OF AMERICA NA	4	\$204,387.11	1.17%	1	NA	0	
BANK OF HAWAII	1	\$53,352.06	0.31%		NA	0	
BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$151,674.18	0.87%	\$0.00	NA	0	
BANK OF WAUSAU	1	\$79,071.52	0.45%	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$151,758.82	0.87%	\$0.00	NA	0	
BELLCO CREDIT UNION	3	\$176,589.37	1.01%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99% (	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	\$0.00	NA	0	
CARROLLTON BANK	4	\$253,197.47	1.45%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	\$0.00	NA	0	
CENTRUE BANK	1	\$68,287.75	0.39%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	\$0.00	NA	0	
CITYWIDE BANK	2	\$112,046.23	0.64%	\$0.00	NA	0	
	1	\$35,905.84	0.21%	\$0.00	NA	0	

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COASTAL FEDERAL CREDIT UNION					
COMMUNITY BANK, N.A.	1	\$60,575.17	0.35% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$51,575.91	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46% 0	\$0.00	NA 0
CORNBELT BANK	1	\$50,700.33	0.29% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$43,600.96	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$40,209.34	0.23% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	4	\$242,011.62	1.38% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$473,251.40	2.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$270,537.27	1.55% 0	\$0.00	NA 0

FIRST STA MORTGAC	TE BANK SE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0	
	K PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0	
FREMONT	BANK	2	\$145,078.29	0.83%	0	\$0.00	NA		
FULTON B	ANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0	
GATEWAY	BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	-	
GATEWAY CORPORA	MORTGAGE TION	1	\$73,124.43	0.42%	0	\$0.00	NA	0	
GRANITE I	BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0	
GTE FEDE UNION	RAL CREDIT	2	\$108,435.10	0.62%	0	\$0.00	NA	0	
HANCOCK COMPANY	MORTGAGE	1	\$64,870.90	0.37%	0	\$0.00	NA	0	
HARBOR F SAVINGS I		1	\$42,113.82	0.24%	0	\$0.00		Ш	
HEARTLA	ND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0	
HOME FED	DERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0	
HOME FEI BANK	DERAL SAVINGS	1	\$64,275.22	0.37%	0	\$0.00	NA	0	
HOME STA	TE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0	
HOMESTE.	AD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0	
HONOR ST	ATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0	
IDAHO CE UNION	NTRAL CREDIT	2	\$157,178.55	0.9%	0	\$0.00	NA	0	
IOWA BAN MORTGAC	KERS E CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0	
IRWIN UNI TRUST CO	ION BANK AND MPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0	
LA GRANC	GE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0	
LA SALLE	STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0	
LANDMAR	K CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0	
LIBERTY S FSB	SAVINGS BANK,	1	\$51,645.12	0.3%	0	\$0.00	NA	0	
LIMA SUPI CREDIT UI	ERIOR FEDERAL NION	1	\$65,667.90	0.38%	0	\$0.00	NA	0	
MACON BA	ANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0	
MANUFAC AND TRUS	TURERS BANK T CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0	
MARINE B SERVICES	ANK MORTGAGE	1	\$40,574.30	0.23%	0	\$0.00	NA	0	
MARSHFIE BANK	ELD SAVINGS	1	\$77,999.40	0.45%	0	\$0.00	NA	0	
	USETTS STATE ES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0	
MCCLAIN	BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0	
	ILE TRUST &	1	\$57,089.92	0.33%		\$0.00			
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MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85% 0	\$0.00	NA 0	
MIDWEST COMMUNITY						
BANK	1	\$56,287.33	0.32% 0	\$0.00	NA 0	
MIDWESTONE BANK	3	\$210,036.74	1.2% 0	\$0.00	NA 0	
MISSOULA FEDERAL	1	Φ55 215 C2	0.229	¢0.00		
CREDIT UNION	1	\$55,315.63	0.32% 0	\$0.00	NA 0	
NCB, FSB	1	\$69,812.79	0.4% 0	\$0.00	NA 0	
NORTHWESTERN	1	\$81,790.96	0.47% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	φ61,790.90	0.47760	Φ0.00	IVAU	
OREGON FEDERAL CREDIT	1	\$66,675.88	0.38% 0	\$0.00	NA 0	
UNION		400,000		7		
OREGONIANS FEDERAL	1	\$69,436.89	0.4% 0	\$0.00	NA 0	
CREDIT UNION		·				
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74% 0	\$0.00	NA 0	
PENNSYLVANIA STATE			11			
EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41% 0	\$0.00	NA 0	
PFF BANK AND TRUST	1	\$60,714.73	0.35% 0	\$0.00	NA 0	
PHH MORTGAGE	2					
CORPORATION	3	\$223,425.45	1.28% 0	\$0.00	NA 0	
PLATINUM HOME	1	¢55 029 97	0.32% 0	\$0.00	NA 0	
MORTGAGE	1	\$55,928.87	0.32% 0	\$0.00	NAU	
PROFESSIONAL FEDERAL	1	\$73,462.75	0.42% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ13,402.13	0.42 /6 0	Ψ0.00	IVAU	
REDSTONE FEDERAL	2	\$162,024.69	0.93% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
S&T BANK	1	\$47,681.83	0.27% 0	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$72,649.44	0.42% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE	5	\$244,548.89	1.4% 0	\$0.00	NA 0	
MORTGAGE		· .				
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24% 0	\$0.00	NA 0	
SOMERSET TRUST					+	
COMPANY	1	\$72,203.30	0.41% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$59,649.40	0.34% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL		·				
BANK	1	\$58,466.26	0.33% 0	\$0.00	NA 0	
STANDARD BANK AND		<b>#220</b> 017 20	1.20	ф0.00	27.4	
TRUST COMPANY	4	\$228,016.38	1.3% 0	\$0.00	NA 0	
STATE BANK OF NEW	1	¢71 /50 01	0.41% 0	\$0.00	NIAIO	
PRAGUE	1	\$71,458.21	0.41%0	φ <b>υ.</b> υυ	NA 0	
STERLING SAVINGS BANK	2	\$134,420.58	0.77% 0	\$0.00	NA 0	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$79,994.38	0.46% 0	\$0.00	NA 0	
YARDS BANK MORTGAGE		, ,		,		
COMPANY SUMMER CREDIT LINION	1	¢50,000,00	0.2207	\$0.00	NT A	
SUMMIT CREDIT UNION	1	\$58,223.62	0.33% 0	\$0.00	NA 0	

SUPERIOR FEDERAL

	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46% 0	\$0.00	NA 0	
	THE BANK OF NEW YORK	1	\$68,835.71	0.39% 0	\$0.00	NA 0	
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41% 0	\$0.00	NA 0	
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31% 0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25% 0	\$0.00	NA 0	
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28% 0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79% 0	\$0.00	NA 0	
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25% 0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	5	\$264,508.16	1.51% 0	\$0.00	NA 0	
	Unavailable	25	\$1,590,304.52	9.07% 0	\$0.00	NA 0	
Total		281	\$17,481,636.20	100% 0	\$0.00	0	
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94% 0	\$0.00	NA 0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97% 0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83% 0	\$0.00	NA 0	
		1	\$158,110.85	2.98% 0	\$0.00	NA 0	
						640	

\$0.00

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	PENINSULA MORTGAGE BANKERS CORPORATION					
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0 \$0.00	NA 0
_	Unavailable	3	\$599,873.13	11.31%	0 \$0.00	NA 0
Total		23	\$5,303,203.03	100%	0 \$0.00	0
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0 \$0.00	NA 0
	FULTON BANK	1	\$148,867.60	3.05%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0 \$0.00	NA 0
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0 \$0.00	NA 0
	Unavailable	8	\$1,750,469.75	35.92%	0 \$0.00	NA 0
Total		23	\$4,874,751.30	100%	0 \$0.00	0
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0 \$0.00	NA 0

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	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0	
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	
Total		37	\$3,858,422.76	100%	0	\$0.00		0	
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31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0	
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	
Total		51	\$6,220,647.36	100%	0	\$0.00		0	
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31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%		·	NA	0	
		2	\$302,366.82	4.04%	0	\$0.00	NA	0	

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0 \$0.00	) NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0 \$0.00	) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0 \$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0 \$0.00	) NA	0
<u></u>	PHH MORTGAGE CORPORATION	4	\$561,031.76		·		
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29% (	0 \$0.00	) NA	0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0 \$0.00	) NA	0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0 \$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35		·		Ц
	Unavailable	12	\$1,789,412.78	1 1		1	0
Total		51	\$7,485,836.48	100%	0 \$0.00	<u>{</u> /	0
31416YGM4	ARVEST MORTGAGE	11	\$723,065.74	26.76% (	0 \$0.00	) NA(	0
	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30				
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73		·		
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57% (	0 \$0.00	) NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19% (	0 \$0.00		
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0 \$0.00	) NA	0
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0 \$0.00	) NA	0
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60				
<u> </u>	TEXAS STATE BANK	1	\$45,172.78	1.67% (	0 \$0.00	) NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23				
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25				
	Unavailable	4	\$276,022.14	10.21%	0 \$0.00	) NA	.01

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Total		46	\$2,701,879.78	100%	0	\$0.00		0
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31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0
	FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0
		1	\$123,000.57	0.65%	0	\$0.00	NA	0

GTE FEDERAL CREDIT UNION					
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$123,398.04	0.65% 0	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$99,578.63	0.53% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$105,342.01	0.56% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49% 0	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	\$0.00	NA 0

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	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65% 0	\$0.00	NA 0	
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75% 0	\$0.00	NA 0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63% 0	\$0.00	NA 0	
	SUTTON STATE BANK	1	\$123,922.60	0.65% 0	\$0.00	NA 0	_
	TELCOM CREDIT UNION	1	\$126,525.14	0.67% 0	\$0.00	NA 0	
	THE HARVARD STATE BANK	2	\$234,894.16	1.24% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58% 0	\$0.00	NA 0	
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$115,077.04	0.61% 0	\$0.00	NA 0	
	Unavailable	68	\$8,131,874.73	42.87% 0	\$0.00	NA 0	
Total		159	\$18,953,655.27	100% 0	\$0.00	0	
Total							
							_
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08% 0	\$0.00	NA 0	
31416YGP7		1	\$158,294.86 \$138,136.73	1.08% 0 0.94% 0	\$0.00 \$0.00	NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT	1 1 2	·		·		
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK	1 1 2 1	\$138,136.73	0.94% 0	\$0.00	NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA		\$138,136.73 \$244,111.72	0.94% 0 1.66% 0	\$0.00 \$0.00	NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL		\$138,136.73 \$244,111.72 \$147,698.17	0.94% 0 1.66% 0 1% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98	0.94% 0 1.66% 0 1% 0 0.92% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16	0.94% 0 1.66% 0 1% 0 0.92% 0 1.04% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST	1	\$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96	0.94% 0 1.66% 0 1% 0 0.92% 0 1.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC	1	\$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96 \$132,382.21	0.94% 0 1.66% 0 1% 0 0.92% 0 1.04% 0 0.94% 0 0.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE	1	\$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96 \$132,382.21 \$131,932.64	0.94% 0 1.66% 0 1% 0 0.92% 0 1.04% 0 0.94% 0 0.9% 0 0.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	
31416YGP7	FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CAPITAL CENTER, L.L.C. CITIZENS FIRST MORTGAGE, LLC COLUMBIA EQUITIES LTD. CREDIT UNION MORTGAGE CO.	1	\$138,136.73 \$244,111.72 \$147,698.17 \$135,253.98 \$152,780.16 \$138,688.96 \$132,382.21 \$131,932.64 \$137,409.74	0.94% 0 1.66% 0 1% 0 0.92% 0 1.04% 0 0.94% 0 0.9% 0 0.9% 0 0.9% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	

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	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0 \$0.0	) NA	.0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0 \$0.0	) NA	0	
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0 \$0.0	) NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0 \$0.00	) NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0 \$0.0	) NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0 \$0.0	) NA	0	
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0 \$0.0	) NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0 \$0.0	) NA	0	
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0 \$0.00	) NA	0	
	QUAKER CITY BANK	1	\$146,607.21	1%	0 \$0.0	) NA	0	
	REGIONS BANK	1	\$96,105.66	0.65%	0 \$0.0	) NA	0	
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0 \$0.0			
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0 \$0.0	) NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0 \$0.00	) NA	.0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0 \$0.0	) NA	0	
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0 \$0.0	) NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0 \$0.0	) NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0 \$0.0	) NA	0	
	Unavailable	73	\$10,206,040.49	69.39%	0 \$0.0	) NA	0	
Total		105	\$14,704,298.38	100%	0 \$0.0	0	0	
31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0 \$0.0	) NA	0	
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%				
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0 \$0.0	) NA	0	
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0 \$0.00	) NA	0	
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0 \$0.0	) NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%				

AMERIHOME MORTO CORPORATION	GAGE 1	\$50,109.17	0.25% 0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$52,500.99	0.26% 0	\$0.00	NA	0	
ASSOCIATED BANK,	NA 2	\$106,825.37	0.53% 0	\$0.00	1		
ASSOCIATED MORTO	GAGE 3	\$141,330.80	0.71% 0	\$0.00		П	
AULDS, HORNE & WI	HITE 1	\$33,233.65	0.17% 0	\$0.00	NA	0	
BANCORPSOUTH BA	NK 1	\$53,646.21	0.27% 0	\$0.00	NA	0	
BANK MUTUAL	1	\$39,678.67	0.2% 0	\$0.00	NA	0	
BANK OF AMERICA		\$1,042,388.95	5.21% 0	\$0.00	NA	0	
BANK OF LANCASTE COUNTY NA	ER 1	\$36,309.17	0.18% 0	\$0.00	NA	0	
BANK OF SPRINGFIE	LD 1	\$53,845.92	0.27% 0	\$0.00	NA	0	
BANKWEST	1	\$34,820.23	0.17% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORT TRUST	GAGE 3	\$147,192.58	0.74% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	5 1	\$43,379.60	0.22% 0	\$0.00	NA	0	
BUSEY BANK	2	\$117,502.86	0.59% 0	\$0.00	NA	0	
CARROLL MORTGAC GROUP	GE 1	\$33,982.78	0.17% 0	\$0.00	NA	0	
CENTRAL STATE BA	NK 2	\$111,742.35	0.56% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPOR		\$63,274.55	0.32% 0	\$0.00	NA	0	
CHEVY CHASE BANK	K FSB 1	\$55,180.18	0.28% 0	\$0.00	NA	0	
CITIZENS MORTGAG CORPORATION	SE 1	\$20,526.61	0.1% 0	\$0.00	NA	0	
COMMERCIAL BANK TEXAS, N.A.	C OF 1	\$44,223.52	0.22% 0	\$0.00	NA	0	
CORNBELT BANK	1	\$55,424.08	0.28% 0	\$0.00	NA	0	
DENVER MORTGAGI COMPANY, INC.	E 8	\$564,224.60	2.82% 0	\$0.00	NA	0	
DHCU COMMUNITY UNION	CREDIT 2	\$104,870.94	0.52% 0	\$0.00	NA	0	
DIME SAVINGS BAN NORWICH	K OF 1	\$69,035.90	0.34% 0	\$0.00	NA	0	
DU ONLY GF - AMER BANK OF THE NORT		\$67,530.56	0.34% 0	\$0.00	NA	0	
DUBUQUE BANK AN TRUST COMPANY	D 3	\$187,425.61	0.94% 0	\$0.00	NA	0	
DURANT BANK AND COMPANY	TRUST 3	\$169,251.24	0.85% 0	\$0.00	NA	0	
EMPIRE FEDERAL CH UNION	REDIT 1	\$57,064.21	0.29% 0	\$0.00	NA	0	
	1	\$34,543.63	0.17% 0	\$0.00	NA	0	

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FAA EMPLOYEES CREDIT UNION					
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,995.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$58,939.14	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$160,394.85	0.8% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12% 0	\$0.00	NA 0
GRANITE BANK	1	\$61,403.88	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$62,487.46	0.31% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36% 0	\$0.00	NA 0
HOME STATE BANK	1	\$80,222.41	0.4% 0	\$0.00	NA 0
HOMEFEDERAL BANK	1	\$33,889.15	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB   LORIMAC CORPORATION   1   \$57,399.59   0.29%   0   \$0.00   NA  0						
LORIMAC CORPORATION	·	3	\$166,600.99	0.83% 0	\$0.00	NA 0
MARINE BANK MORTGAGE   2   \$130,230.18   0.65% 0   \$0.00   NA  0   NA  0		1	\$57,399.59	0.29% 0	\$0.00	NA 0
MARSHALL COMMUNITY   1   \$53,364.61   0.27% 0   \$0.00   NA 0		2				
CREDIT UNION	SERVICES	2	\$130,230.18	0.65% 0	\$0.00	NAIO
MCCLAIN BANK, N.A.   3   \$193,402.35   0.97%   0   \$0.00   NA   0	MARSHALL COMMUNITY	1	\$52.264.61	0.27%	\$0.00	NAO
MCHENRY SAVINGS BANK   1   \$59,600.62   0.3%   0   \$0.00   NA   0   MERCHANTS BANK   2   \$135,809.26   0.68%   0   \$0.00   NA   0   MIDWEST COMMUNITY   2   \$124,498.54   0.62%   0   \$0.00   NA   0   MIDWEST COMMUNITY   2   \$124,498.54   0.62%   0   \$0.00   NA   0   MA	CREDIT UNION	1	\$33,304.01		\$0.00	NAU
MERCHANTS BANK, NATIONAL ASSOCIATION   2   \$135,809.26   0.68%   0   \$0.00   NA   0   NA   0   MIDWEST COMMUNITY   2   \$124,498.54   0.62%   0   \$0.00   NA   0   MA   0   M	MCCLAIN BANK, N.A.	3	\$193,402.35	0.97% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   2   \$133,809.26   0.68%0   \$0.00   NA 0	MCHENRY SAVINGS BANK	1	\$59,600.62	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY   2   \$124,498.54   0.62% 0   \$0.00   NA 0	·	2	\$135 809 26	0.68%0	\$0.00	NAO
BANK   2   \$124,498.34   0.62%0   \$0.00   NA 0			Ψ133,007.20	0.00700	φο.σο	11110
MORRILL & JANES BANK		2	\$124,498.54	0.62% 0	\$0.00	NA 0
AND TRUST COMPANY			, , ,		,	
MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   3   \$75,821.55   0.38%   0   \$0.00   NA   0		1	\$53,150.73	0.27% 0	\$0.00	NA 0
AND LOAN ASSOCIATION   3   \$/5,821.55   0.38%   0   \$0.00   NA   0						
MORTGAGE CLEARING CORPORATION   6   \$357,321.42   1.79% 0   \$0.00   NA 0		3	\$75,821.55	0.38% 0	\$0.00	NA 0
CORPORATION   6   \$357,321.42   1.79%   \$0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE COMPANY   2   \$109,029.93   0.54%   0   \$0.00   NA   0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$60,348.13   0.3%   0   \$0.00   NA   0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3   \$165,656.69   0.83%   0   \$0.00   NA   0     NATIONWIDE HOME   MORTGAGE COMPANY   1   \$44,178.60   0.22%   0   \$0.00   NA   0     NEIGHBORHOOD HOUSING   SERVICES OF AMERICA,   2   \$118,705.39   0.59%   0   \$0.00   NA   0     NORTHWEST FEDERAL   1   \$36,317.18   0.18%   0   \$0.00   NA   0     ORNL FEDERAL CREDIT   1   \$54,201.88   0.27%   0   \$0.00   NA   0     PATHFINDER BANK   1   \$57,691.98   0.29%   0   \$0.00   NA   0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$46,301.54   0.23%   0   \$0.00   NA   0     PEOPLES BANK, NATIONAL   ASSOCIATION   1   \$33,846.80   0.17%   0   \$0.00   NA   0     PHH MORTGAGE   3   \$202,378.99   1.01%   0   \$0.00   NA   0     PNC BANK, NATIONAL   ASSOCIATION   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58   0.33%   0   \$0.00   NA   0     PNC BANK, NATIONAL   2   \$65,117.58						
NATIONAL CITY   MORTGAGE COMPANY   2   \$109,029.93   0.54%   0   \$0.00   NA   0		6	\$357,321.42	1.79% 0	\$0.00	NA 0
MORTGAGE COMPANY   2   \$109,029.93   0.54% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   1   \$60,348.13   0.3% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3   \$165,656.69   0.83% 0   \$0.00   NA 0     DEDICATED CHANNEL   1   \$44,178.60   0.22% 0   \$0.00   NA 0     NATIONWIDE HOME   1   \$44,178.60   0.22% 0   \$0.00   NA 0     NEIGHBORHOOD HOUSING   SERVICES OF AMERICA,   2   \$118,705.39   0.59% 0   \$0.00   NA 0     NORTHWEST FEDERAL   1   \$36,317.18   0.18% 0   \$0.00   NA 0     ORNL FEDERAL CREDIT   1   \$54,201.88   0.27% 0   \$0.00   NA 0     PATHFINDER BANK   1   \$57,691.98   0.29% 0   \$0.00   NA 0     PENNSYLVANIA STATE   EMPLOYEES CREDIT UNION   1   \$46,301.54   0.23% 0   \$0.00   NA 0     PEOPLES BANK, NATIONAL   1   \$70,375.44   0.35% 0   \$0.00   NA 0     PEOPLES TRUST COMPANY   1   \$33,846.80   0.17% 0   \$0.00   NA 0     PHH MORTGAGE   3   \$202,378.99   1.01% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK, NATIONAL   2   \$65,117.58   0.33% 0   \$0.00   NA 0     PNC BANK AND TRUST   1   \$						
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   1   \$60,348.13   0.3%   0   \$0.00   NA   0		2	\$109,029.93	0.54% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE   MORTGAGE COMPANY   3   \$165,656.69   0.83%   0   \$0.00   NA   0			¢ (0, 2,40, 12	0.20	Φ0.00	27.4
MORTGAGE COMPANY -   3   \$165,656.69   0.83%   0   \$0.00   NA   0	MORTGAGE COMPANY	1	\$60,348.13	0.3% 0	\$0.00	NA <sub>[0]</sub>
DEDICATED CHANNEL   NATIONWIDE HOME   NATIONWIDE HOME   MORTGAGE COMPANY   1	NATIONWIDE ADVANTAGE					
NATIONWIDE HOME   MORTGAGE COMPANY   1	MORTGAGE COMPANY -	3	\$165,656.69	0.83% 0	\$0.00	NA 0
MORTGAGE COMPANY   1	DEDICATED CHANNEL					
NEIGHBORHOOD HOUSING   SERVICES OF AMERICA,   2   \$118,705.39   0.59% 0   \$0.00   NA 0   INC.		1	\$44 178 60	0.22% 0	\$0.00	NAO
SERVICES OF AMERICA,   1		1	Ψ11,170.00	0.22700	ψ0.00	11110
INC.   NORTHWEST FEDERAL   1   \$36,317.18   0.18%   0   \$0.00   NA   0			\$110 <b>5</b> 0 <b>7 2</b> 0	0.70~	40.00	
NORTHWEST FEDERAL   1   \$36,317.18   0.18%   0   \$0.00   NA   0	•	2	\$118,705.39	0.59% 0	\$0.00	NA <sub>0</sub>
CREDIT UNION         1         \$36,317.18         0.18% 0         \$0.00         NAO           ORNL FEDERAL CREDIT UNION         1         \$54,201.88         0.27% 0         \$0.00         NAO           PATHFINDER BANK         1         \$57,691.98         0.29% 0         \$0.00         NAO           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$46,301.54         0.23% 0         \$0.00         NAO           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$70,375.44         0.35% 0         \$0.00         NAO           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$33,846.80         0.17% 0         \$0.00         NAO           PFF BANK AND TRUST         1         \$68,665.52         0.34% 0         \$0.00         NAO           PHH MORTGAGE CORPORATION         3         \$202,378.99         1.01% 0         \$0.00         NAO           PNC BANK, NATIONAL ASSOCIATION         2         \$65,117.58         0.33% 0         \$0.00         NAO						+
ORNL FEDERAL CREDIT UNION         1         \$54,201.88         0.27% 0         \$0.00         NA 0           PATHFINDER BANK         1         \$57,691.98         0.29% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$46,301.54         0.23% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$70,375.44         0.35% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$33,846.80         0.17% 0         \$0.00         NA 0           PFF BANK AND TRUST         1         \$68,665.52         0.34% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         3         \$202,378.99         1.01% 0         \$0.00         NA 0           PNC BANK, NATIONAL ASSOCIATION         2         \$65,117.58         0.33% 0         \$0.00         NA 0		1	\$36,317.18	0.18% 0	\$0.00	NA 0
UNION						
PATHFINDER BANK   1   \$57,691.98   0.29%   0   \$0.00   NA   0		1	\$54,201.88	0.27% 0	\$0.00	NA 0
PENNSYLVANIA STATE		1	\$57 691 98	0.29% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION         1         \$46,301.54         0.23% 0         \$0.00         NA 0           PEOPLES BANK, NATIONAL ASSOCIATION         1         \$70,375.44         0.35% 0         \$0.00         NA 0           PEOPLES TRUST COMPANY OF ST. ALBANS         1         \$33,846.80         0.17% 0         \$0.00         NA 0           PFF BANK AND TRUST         1         \$68,665.52         0.34% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         3         \$202,378.99         1.01% 0         \$0.00         NA 0           PNC BANK, NATIONAL ASSOCIATION         2         \$65,117.58         0.33% 0         \$0.00         NA 0		1				
PEOPLES BANK, NATIONAL   1   \$70,375.44   0.35% 0   \$0.00   NA 0		1	\$46,301.54	0.23% 0	\$0.00	NA <sub>0</sub>
ASSOCIATION 1 \$70,375.44 0.35% 0 \$0.00 NA 0  PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$33,846.80 0.17% 0 \$0.00 NA 0  PEF BANK AND TRUST 1 \$68,665.52 0.34% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 3 \$202,378.99 1.01% 0 \$0.00 NA 0  PNC BANK, NATIONAL ASSOCIATION 2 \$65,117.58 0.33% 0 \$0.00 NA 0		4	ф <b>до 255 44</b>	0.250(0)	Φ0.00	NAO
OF ST. ALBANS  PFF BANK AND TRUST  S68,665.52  O.34% 0  PHH MORTGAGE CORPORATION  PNC BANK, NATIONAL ASSOCIATION  S0.00  NA 0  \$0.00  NA 0		1	\$70,375.44	0.35% 0	\$0.00	NA <sub>0</sub>
OF S1. ALBANS         PFF BANK AND TRUST         1         \$68,665.52         0.34% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         3         \$202,378.99         1.01% 0         \$0.00         NA 0           PNC BANK, NATIONAL ASSOCIATION         2         \$65,117.58         0.33% 0         \$0.00         NA 0	PEOPLES TRUST COMPANY	1	\$22.046.00	0.170/ 0	¢ስ ስስ	NAO
PHH MORTGAGE CORPORATION         3         \$202,378.99         1.01% 0         \$0.00         NA 0           PNC BANK, NATIONAL ASSOCIATION         2         \$65,117.58         0.33% 0         \$0.00         NA 0	OF ST. ALBANS	1	\$33,840.80	0.1/%0	\$0.00	NAU
CORPORATION 3 \$202,378.99 1.01% 0 \$0.00 NA 0 PNC BANK, NATIONAL ASSOCIATION 2 \$65,117.58 0.33% 0 \$0.00 NA 0	PFF BANK AND TRUST	1	\$68,665.52	0.34% 0	\$0.00	NA 0
PNC BANK, NATIONAL 2 \$65,117.58 0.33% 0 \$0.00 NA 0		3	\$202 378 00	1 01% 0	\$0.00	NA
ASSOCIATION 2 \$65,117.58 0.33% 0 \$0.00 NA 0		3	Ψ202,370.99	1.01 /0 0	φυ.υυ	TVA
ASSOCIATION		2	\$65,117.58	0.33% 0	\$0.00	$_{\rm NA} _0$
1  \$66,739.44  0.33% 0  \$0.00  NA 0	ASSOCIATION		·			
		1	\$66,739.44	0.33% 0	\$0.00	NA 0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33% 0	\$0.00	NA 0	)
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4% 0	\$0.00	NA	)
RABOBANK, N.A.	1	\$75,146.54	0.38% 0	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23% 0	\$0.00	NA	)
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21% 0	\$0.00	NA 0	)
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19% 0	\$0.00	NA 0	)
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65% 0	\$0.00	NA	)
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35% 0	\$0.00	NA 0	)
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95% 0	\$0.00	NA	)
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15% 0	\$0.00	NAC	)
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23% 0	\$0.00	NA	)
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93% 0	\$0.00	NA	)
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47% 0	\$0.00	NA	)
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26% 0	\$0.00	NA 0	)
SKY FINANCIAL GROUP	6	\$305,380.75	1.53% 0	\$0.00	NA 0	)
SOUND COMMUNITY BANK	1	\$78,170.15	0.39% 0	\$0.00	NA 0	)
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29% 0	\$0.00	NA 0	)
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38% 0	\$0.00	NA 0	)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31% 0	\$0.00	NA 0	)
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67% 0	\$0.00	NA 0	)
TAYLOR COUNTY BANK	1	\$46,093.18	0.23% 0	\$0.00	NA 0	)
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32% 0	\$0.00	NA 0	)
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26% 0	\$0.00	NA 0	)

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CREDIT 1 \$50,134.37 0.25% 0 \$0.00 NA 0 2 \$123,700.21 0.62% 0 \$0.00 NA 0	CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT
CREDIT 1 \$60,233.21 0.3% 0 \$0.00 NA 0  CREDIT 1 \$50,134.37 0.25% 0 \$0.00 NA 0  2 \$123,700.21 0.62% 0 \$0.00 NA 0	TINKER FEDERAL CREDIT
CREDIT 1 \$50,134.37 0.25% 0 \$0.00 NA 0  2 \$123,700.21 0.62% 0 \$0.00 NA 0	
1 \$50,134.37 0.25% 0 \$0.00 NA 0 2 \$123,700.21 0.62% 0 \$0.00 NA 0	UNION
TRUST	TOYOTA FEDERAL CREDIT UNION
TRUST   1	UNIONBANK
	UNITED BANK AND TRUST COMPANY
	UNITED BANK OF UNION
	UNITED COMMUNITY BANK
E 1 \$39,979.35 0.2% 0 \$0.00 NA 0	UNITED MORTGAGE COMPANY
RAL 1 \$50,179.37 0.25% 0 \$0.00 NA 0	UNIVERSITY FEDERAL CREDIT UNION
E 1 \$39,017.11 0.19% 0 \$0.00 NA 0	VALLEY MORTGAGE COMPANY INC.
1 \$24,064.93 0.12% 0 \$0.00 NA 0	VAN WERT NATIONAL BANK
OIT 1 \$78,155.05 0.39% 0 \$0.00 NA 0	WESTCONSIN CREDIT UNION
ANK 2 \$106,448.64 0.53% 0 \$0.00 NA 0	WORLD SAVINGS BANK
1 11 \$47,095,121 0.24%101 \$0.001 NIA101	YADKIN VALLEY BANK AND TRUST COMPANY
43 \$2,373,359.84 11.83% 0 \$0.00 NA 0	Unavailable
363 \$20,014,072.47 100% 0 \$0.00 0	3
SS BANK, 1 \$246,412.92 11.65% 0 \$0.00 NA 0	GR3 AMERICAN SAVINGS BANK, F.S.B.
L 1 \$152,591.64 7.22% 0 \$0.00 NA 0	AURORA FINANCIAL GROUP INC.
ANK, 1 \$145,750.21 6.89% 0 \$0.00 NA 0	COMMUNITYONE BANK, N.A.
3E 1 \$155,460.79 7.35% 0 \$0.00 NA 0	DENVER MORTGAGE COMPANY, INC.
ANK 1 \$236,754.12 11.2% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK
1 11 \$153.174.371 / 24%101 \$0.001 NAIOI	MORTGAGE MANAGEMENT CONSULTANTS INC
TY 1 \$147,799.96 6.99% 0 \$0.00 NA 0	PACIFIC COMMUNITY CREDIT UNION
	SHREWSBURY STATE BANK
OSS 1 \$198,827.22 9.4% 0 \$0.00 NA 0	STATE BANK OF CROSS PLAINS
3 \$512,261.82 24.22% 0 \$0.00 NA 0	Unavailable
12 \$2,114,728.70 100% 0 \$0.00 0	

31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0 \$0.00	NA 0
	Unavailable	3	\$323,433.76	7.2%	0 \$0.00	NA 0
Total		44	\$4,481,586.17	100%	90.00	0
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0 \$0.00	NA 0
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0 \$0.00	NA 0
	Unavailable	2	\$252,243.53	4.02%	0 \$0.00	NA 0
Total		53	\$6,272,717.18	100%	0 \$0.00	0
	CENDANT DEDICATED					
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0 \$0.00	NA 0
		2	\$249,581.37	9.48%	0 \$0.00	NA 0

	PHH MORTGAGE CORPORATION					
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0 \$0.0	0 NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0 \$0.0	0 NA 0
Total		19	\$2,631,696.17	100%	0 \$0.0	0 0
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0 \$0.0	0 NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0 \$0.0	0 NA 0
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0 \$0.0	0 NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0 \$0.0	0 NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0 \$0.0	0 NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0 \$0.0	0 NA 0
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	0 \$0.0	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0 \$0.0	0 NA 0
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0 \$0.0	0 NA 0
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%	0 \$0.0	0 NA 0
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0 \$0.0	0 NA 0
	Unavailable	5	\$282,070.88	5.43%	0 \$0.0	0 NA 0
Total		89	\$5,183,309.77	100%	\$0.0	0
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0 \$0.0	0 NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0 \$0.0	0 NA 0
	AUBURNBANK	1	\$101,456.79	0.6%	0 \$0.0	0 NA 0

BANK OF AMERICA NA	1	\$91,734.15	0.54% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	1	\$75,394.28	0.45% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58% 0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49% 0	\$0.00	NA 0	
COAST BANK OF FLORIDA	1	\$102,902.09	0.61% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$104,038.31	0.62% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$96,249.96	0.57% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$79,610.68	0.47% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$104,193.85	0.62% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64% 0	\$0.00	NA 0	
	1	\$107,082.84	0.64% 0	\$0.00	NA 0	

HARWOOD STREET FUNDING I, LLC						
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16% 0	\$0.00	NA (	)
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66% 0	\$0.00	NA	
HOMEFEDERAL BANK	1	\$104,103.16	0.62% 0	\$0.00	NA (	)
HOMESTEAD BANK	1	\$107,150.86	0.64% 0	\$0.00	NA (	_
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62% 0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63% 0	\$0.00	NA	)
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6% 0	\$0.00	NA	)
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62% 0	\$0.00	NA	)
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63% 0	\$0.00	NA (	)
LA GRANGE STATE BANK	1	\$102,281.27	0.61% 0	\$0.00	NA (	)
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08% 0	\$0.00	NA	)
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26% 0	\$0.00	NA	)
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64% 0	\$0.00	NA (	)
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61% 0	\$0.00	NA (	)
MT. MCKINLEY BANK	1	\$101,887.40	0.6% 0	\$0.00	NA (	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55% 0	\$0.00	NA	)
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28% 0	\$0.00	NA	)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21% 0	\$0.00	NA	)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64% 0	\$0.00	NA	)
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67% 0	\$0.00	NA	)
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7% 0	\$0.00	NA	)
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55% 0	\$0.00	NA	)
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4% 0	\$0.00	NA	)
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68% 0	\$0.00	NA	)

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	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0
	Unavailable	54	\$5,567,692.09	33.02%	0	\$0.00	NA	0
Total		165	\$16,842,972.78	100%	0	\$0.00		0
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31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00		
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0
		5	\$613,032.78	1.58%	0	\$0.00	NA	0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0	
GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT	1	\$117,616.18	0.3%	0	\$0.00	NA	0	

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HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$123,156.19	0.32% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32% 0	\$0.00	NA 0	ı
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31% 0	\$0.00	NA 0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29% 0	\$0.00	NA 0	ı
LA GRANGE STATE BANK	1	\$117,174.79	0.3% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34% 0	\$0.00	NA 0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61% 0	\$0.00	NA 0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66% 0	\$0.00	NA 0	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00			
SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	0	

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9 9						
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$131,805.81	0.34% 0	\$0.00	NA 0
	Unavailable	151	\$17,836,485.72	46.07% 0	\$0.00	NA 0
Total		327	\$38,730,137.26	100% 0	\$0.00	0
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$157,862.82	0.44% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$130,798.78	0.36% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42% 0	\$0.00	NA 0
	BANK OF AMERICA NA	8	\$948,658.47	2.64% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$148,686.84	0.41% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39% 0	\$0.00	NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42% 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44% 0	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43% 0	\$0.00	NA 0
	EXTRACO MORTGAGE	2	\$264,616.97	0.74% 0	\$0.00	NA 0

FIRST HORIZON HOME   LOAN CORPORATION   2   \$297,097.50   0.83%   0   \$0.00   NA   0   NA   0							
FIRST NATIONAL BANK OF OMAHA  FIRST SOUTHERN NATIONAL BANK  FIRST STATE BANK  FIRST STATE BANK  MORTIGAGE COMPANY, LLC  FLAGSTAR BANK-DEDICATED  I \$152,792.99  0.43% 0 \$0.00 NA0  NA0  NA0  NA0  NA0  NA0  FIRST STATE BANK  MORTIGAGE COMPANY, LLC  FLAGSTAR BANK-DEDICATED  I \$152,508.27  0.43% 0 \$0.00 NA0  NA0  NA0  NA0  NA0  NA0  NA0  NA		2	\$297,097.50	0.83% 0	\$0.00	NA 0	
FIRST SOUTHERN   1   \$137,135.99   0.38% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$152,729.29   0.43% 0   \$0.00   NA 0     FIRST STATE BANK   1   \$152,729.29   0.43% 0   \$0.00   NA 0     FILAGSTAR   BANK   DELAGSTAR   BANK   DEDICATED   1   \$152,508.27   0.43% 0   \$0.00   NA 0     CHANNEL   HOME FINANCING CENTER   INC.   1   \$137,569.98   0.38% 0   \$0.00   NA 0     INTERNATIONAL BANK OF   1   \$147,341.01   0.41% 0   \$0.00   NA 0     LAMES B NUTTER AND   2   \$277,408.08   0.77% 0   \$0.00   NA 0     LOMMERCE   1   \$146,012.15   0.41% 0   \$0.00   NA 0     LEFFERSON MORTGAGE   1   \$146,012.15   0.41% 0   \$0.00   NA 0     MARSHALL COMMUNITY   1   \$149,066.77   0.42% 0   \$0.00   NA 0     MID AMBRICA FEDERAL   \$581,876.57   1.62% 0   \$0.00   NA 0     MORRIS FEDERAL SAVINGS   AND LOAN ASSOCIATION   \$146,208.15   0.41% 0   \$0.00   NA 0     MORTGAGE CLEARING   1   \$146,208.15   0.41% 0   \$0.00   NA 0     MORTGAGE COMPANY - DEDICATED CHANNEL   \$0.40% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   MORTGAGE COMPANY - DEDICATED CHANNEL   \$1,822,730.20   5.08% 0   \$0.00   NA 0     NATIONWIDE ADVANTAGE   NORTHHER CHANNEL   \$1,822,730.20   5.08% 0   \$0.00   NA 0     NORTH FORK BANK   1   \$26,127.91   0.07% 0   \$0.00   NA 0     NORTH FORK BANK   1   \$26,127.91   0.07% 0   \$0.00   NA 0     PAVILION MORTGAGE   2   \$309,492.49   0.86% 0   \$0.00   NA 0     PONSTLVANIA STATE   EMPLOYEES CREDIT UNION   \$114,85.49   0.37% 0   \$0.00   NA 0     PHI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0     PHI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0     PHI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0     PHI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0     PHI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0     PULASKI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0     PULASKI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0     PULASKI MORTGAGE   CORPORATION   1   \$149,867.22   0.42% 0   \$0.00   NA 0	FIRST NATIONAL BANK OF	1	\$131,946.50	0.37% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC FLAGSTAR BANK-DEDICATED CHANNEL HOME FINANCING CENTER INC.  INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY EFFERSON MORTGAGE SERVICES INC.  MARSHALL COMMUNITY CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY SERVICES OF AMERICA, INC.  NORTH FORK BANK  NORTH FORK BANK  S142,242,240 S0.00 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 NA0 N	FIRST SOUTHERN	1	\$137,135.99	0.38% 0	\$0.00	NA 0	
FLAGSTAR   BANK-DEDICATED   1   \$152,508.27   0.43%   0   \$0.00   NA   0   CHANNEL     HOME FINANCING CENTER   1   \$137,569.98   0.38%   0   \$0.00   NA   0   NA   0   COMPANY     1   \$147,341.01   0.41%   0   \$0.00   NA   0   NA   0   COMMERCE   I   \$147,341.01   0.41%   0   \$0.00   NA   0   COMMERCE   I   \$147,341.01   0.41%   0   \$0.00   NA   0   COMPANY	FIRST STATE BANK	1	\$152,729.29	0.43% 0	\$0.00	NA 0	
INC.   1   \$137,569.98   0.38% 0   \$0.00   NA 0   INTERNATIONAL BANK OF COMMERCE   1   \$147,341.01   0.41% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$277,408.08   0.77% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$277,408.08   0.77% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$277,408.08   0.77% 0   \$0.00   NA 0   OMBRE   COMPANY   1   \$149,066.77   0.42% 0   \$0.00   NA 0   OMBRE   COMPANY   1   \$149,066.77   0.42% 0   \$0.00   NA 0   OMBRE   COMPANY   1   \$149,066.77   0.42% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$283,575.68   0.79% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$308,283.25   0.86% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$308,283.25   0.86% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$308,283.25   0.86% 0   \$0.00   NA 0   OMBRE   COMPANY   2   \$149,567.92   0.39% 0   \$0.00   NA 0   OMBRE   COMPANY	FLAGSTAR BANK-DEDICATED	1	\$152,508.27	0.43% 0	\$0.00	NA 0	
COMMERCE		1	\$137,569.98	0.38% 0	\$0.00	NA 0	
COMPANY		1	\$147,341.01	0.41% 0	\$0.00	NA 0	
SERVICES INC.		2	\$277,408.08	0.77% 0	\$0.00	NA 0	
CREDIT UNION		1	\$146,012.15	0.41% 0	\$0.00	NA 0	
SAVINGS BANK   4   \$581,8/6.57   1.62%   0   \$0.00   NA   0		1	\$149,066.77	0.42% 0	\$0.00	NA 0	
AND LOAN ASSOCIATION 2 \$283,5/5.68 0.79% 0 \$0.00 NA 0  MORTGAGE CLEARING CORPORATION 1 \$146,208.15 0.41% 0 \$0.00 NA 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 2 \$308,283.25 0.86% 0 \$0.00 NA 0  DEDICATED CHANNEL 1 \$139,567.92 0.39% 0 \$0.00 NA 0  NEIGHBORHOOD HOUSING SERVICES OF AMERICA, 12 \$1,822,730.20 5.08% 0 \$0.00 NA 0  NORTH FORK BANK 1 \$26,127.91 0.07% 0 \$0.00 NA 0  NORTHWESTERN 1 \$145,683.03 0.41% 0 \$0.00 NA 0  PAVILION MORTGAGE 2 \$309,492.49 0.86% 0 \$0.00 NA 0  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$131,485.49 0.37% 0 \$0.00 NA 0  PHH MORTGAGE CORPORATION 1 \$164,501.33 0.46% 0 \$0.00 NA 0  PULASKI MORTGAGE 1 \$149,867.22 0.42% 0 \$0.00 NA 0  SBC MORTGAGE, LLC 1 \$143,158.97 0.4% 0 \$0.00 NA 0		4	\$581,876.57	1.62% 0	\$0.00	NA 0	
CORPORATION		2	\$283,575.68	0.79% 0	\$0.00	NA 0	
MORTGAGE COMPANY - DEDICATED CHANNEL         2         \$308,283.25         0.86% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT UNION         1         \$139,567.92         0.39% 0         \$0.00         NA 0           NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.         12         \$1,822,730.20         5.08% 0         \$0.00         NA 0           NORTH FORK BANK         1         \$26,127.91         0.07% 0         \$0.00         NA 0           NORTHWESTERN MORTGAGE COMPANY         1         \$145,683.03         0.41% 0         \$0.00         NA 0           PAVILION MORTGAGE COMPANY         2         \$309,492.49         0.86% 0         \$0.00         NA 0           PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$131,485.49         0.37% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$164,501.33         0.46% 0         \$0.00         NA 0           PULASKI MORTGAGE COMPANY         1         \$149,867.22         0.42% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$143,158.97         0.4% 0         \$0.00         NA 0		1	\$146,208.15	0.41% 0	\$0.00	NA 0	
UNION	MORTGAGE COMPANY -	2	\$308,283.25	0.86% 0	\$0.00	NA 0	
SERVICES OF AMERICA,   12   \$1,822,730.20   5.08%   0   \$0.00   NA   0		1	\$139,567.92	0.39% 0	\$0.00	NA 0	
NORTHWESTERN   1   \$145,683.03   0.41%   0   \$0.00   NA   0	SERVICES OF AMERICA,	12	\$1,822,730.20	5.08% 0	\$0.00	NA 0	
MORTGAGE COMPANY   1   \$145,683.03   0.41% 0   \$0.00   NA 0	NORTH FORK BANK	1	\$26,127.91	0.07% 0	\$0.00	NA 0	
COMPANY  PENNSYLVANIA STATE EMPLOYEES CREDIT UNION  PHH MORTGAGE CORPORATION  PULASKI MORTGAGE COMPANY  SBC MORTGAGE, LLC  1 \$131,485.49 0.37% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$145,683.03	0.41% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION         1         \$131,485.49         0.37% 0         \$0.00         NA 0           PHH MORTGAGE CORPORATION         1         \$164,501.33         0.46% 0         \$0.00         NA 0           PULASKI MORTGAGE COMPANY         1         \$149,867.22         0.42% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$143,158.97         0.4% 0         \$0.00         NA 0	PAVILION MORTGAGE	2	\$309,492.49	0.86% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION         1         \$164,501.33         0.46% 0         \$0.00         NA 0           PULASKI MORTGAGE COMPANY         1         \$149,867.22         0.42% 0         \$0.00         NA 0           SBC MORTGAGE, LLC         1         \$143,158.97         0.4% 0         \$0.00         NA 0	PENNSYLVANIA STATE	1	\$131,485.49	0.37% 0	\$0.00	NA 0	
COMPANY 1 \$149,867.22 0.42% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 1 \$143,158.97 0.4% 0 \$0.00 NA 0	PHH MORTGAGE		\$164,501.33	0.46% 0	\$0.00	NA 0	
SBC MORTGAGE, LLC 1 \$143,158.97 0.4% 0 \$0.00 NA 0	PULASKI MORTGAGE	1	\$149,867.22	0.42% 0	\$0.00	NA 0	
		1	\$143,158.97	0.4% 0	\$0.00	NA 0	
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	SELF HELP VENTURES FUND	3	\$419,141.48	1.17%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0	
	Unavailable	150	\$21,632,429.88	60.29%	0	\$0.00	NA	0	
Total		251	\$35,883,587.46	100%	0	\$0.00		0	
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%			NA		
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0	

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BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$68,805.87	0.29%	_	\$0.00			
BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	_	\$0.00	NA	Ħ	
BANK OF STANLY	1	\$48,527.54	0.2%		\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0	
BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0	
 DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0	

1	\$55,805.07	0.23% 0	\$0.00	NA 0
1	\$39,253.20	0.16% 0	\$0.00	NA 0
1	\$43,658.94	0.18% 0	\$0.00	NA 0
2	\$78,449.44	0.33% 0	\$0.00	NA 0
1	\$29,223.36	0.12% 0	\$0.00	NA 0
1	\$51,177.17	0.21% 0	\$0.00	NA 0
1	\$61,389.07	0.26% 0	\$0.00	NA 0
4	\$238,996.84	1% 0	\$0.00	NA 0
3	\$171,189.45	0.71% 0	\$0.00	NA 0
4	\$200,389.62	0.83% 0	\$0.00	NA 0
1	\$42,663.47	0.18% 0	\$0.00	NA 0
1	\$34,753.47	0.14% 0	\$0.00	NA 0
1	\$53,360.37	0.22% 0	\$0.00	NA 0
2	\$88,267.72	0.37% 0	\$0.00	NA 0
3	\$198,891.16	0.83% 0	\$0.00	NA 0
2	\$109,128.66	0.45% 0	\$0.00	NA 0
1	\$42,808.44	0.18% 0	\$0.00	NA 0
2	\$115,265.12	0.48% 0	\$0.00	NA 0
2	\$107,749.19	0.45% 0	\$0.00	NA 0
4	\$167,919.05	0.7% 0	\$0.00	NA 0
1	\$68,042.61	0.28% 0	\$0.00	NA 0
3	\$186,099.83	0.78% 0	\$0.00	NA 0
3	\$188,413.64	0.78% 0	\$0.00	NA 0
1	\$72,180.91	0.3% 0	\$0.00	NA 0
1	\$46,985.83	0.2% 0	\$0.00	NA 0
2	\$99,140.34	0.41%	\$0.00	NA 0
2	\$85,956.64	0.36% 0	\$0.00	NA 0
	1 1 2 1 1 1 2 2 3 3 2 1 1 3 3 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 1 2 2 1	1 \$39,253.20 1 \$43,658.94 2 \$78,449.44 1 \$29,223.36 1 \$51,177.17 1 \$61,389.07 4 \$238,996.84 3 \$171,189.45 4 \$200,389.62 1 \$42,663.47 1 \$53,360.37 2 \$88,267.72 3 \$198,891.16 2 \$109,128.66 1 \$42,808.44 2 \$115,265.12 2 \$107,749.19 3 \$167,919.05 1 \$68,042.61 3 \$186,099.83 4 \$72,180.91 1 \$46,985.83 2 \$99,140.34	1       \$39,253.20       0.16% 0         1       \$43,658.94       0.18% 0         2       \$78,449.44       0.33% 0         1       \$29,223.36       0.12% 0         1       \$51,177.17       0.21% 0         1       \$61,389.07       0.26% 0         4       \$238,996.84       1% 0         3       \$171,189.45       0.71% 0         4       \$200,389.62       0.83% 0         1       \$42,663.47       0.18% 0         1       \$34,753.47       0.14% 0         1       \$53,360.37       0.22% 0         2       \$88,267.72       0.37% 0         3       \$198,891.16       0.83% 0         2       \$109,128.66       0.45% 0         3       \$198,891.16       0.83% 0         2       \$107,749.19       0.45% 0         2       \$107,749.19       0.45% 0         3       \$167,919.05       0.7% 0         1       \$68,042.61       0.28% 0         3       \$186,099.83       0.78% 0         4       \$138,413.64       0.78% 0         5       \$146,985.83       0.2% 0         1       \$46,985.83       0.2% 0 <td>1       \$39,253.20       0.16% 0       \$0.00         1       \$43,658.94       0.18% 0       \$0.00         2       \$78,449.44       0.33% 0       \$0.00         1       \$29,223.36       0.12% 0       \$0.00         1       \$51,177.17       0.21% 0       \$0.00         1       \$61,389.07       0.26% 0       \$0.00         4       \$238,996.84       1% 0       \$0.00         4       \$2200,389.62       0.83% 0       \$0.00         1       \$42,663.47       0.18% 0       \$0.00         1       \$34,753.47       0.14% 0       \$0.00         1       \$53,360.37       0.22% 0       \$0.00         2       \$88,267.72       0.37% 0       \$0.00         3       \$198,891.16       0.83% 0       \$0.00         2       \$109,128.66       0.45% 0       \$0.00         2       \$115,265.12       0.48% 0       \$0.00         2       \$107,749.19       0.45% 0       \$0.00         3       \$167,919.05       0.7% 0       \$0.00         3       \$186,099.83       0.78% 0       \$0.00         3       \$188,413.64       0.78% 0       \$0.00</td>	1       \$39,253.20       0.16% 0       \$0.00         1       \$43,658.94       0.18% 0       \$0.00         2       \$78,449.44       0.33% 0       \$0.00         1       \$29,223.36       0.12% 0       \$0.00         1       \$51,177.17       0.21% 0       \$0.00         1       \$61,389.07       0.26% 0       \$0.00         4       \$238,996.84       1% 0       \$0.00         4       \$2200,389.62       0.83% 0       \$0.00         1       \$42,663.47       0.18% 0       \$0.00         1       \$34,753.47       0.14% 0       \$0.00         1       \$53,360.37       0.22% 0       \$0.00         2       \$88,267.72       0.37% 0       \$0.00         3       \$198,891.16       0.83% 0       \$0.00         2       \$109,128.66       0.45% 0       \$0.00         2       \$115,265.12       0.48% 0       \$0.00         2       \$107,749.19       0.45% 0       \$0.00         3       \$167,919.05       0.7% 0       \$0.00         3       \$186,099.83       0.78% 0       \$0.00         3       \$188,413.64       0.78% 0       \$0.00

HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$41,596.93	0.17%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0	
				_			_	

MISSION I UNION	FEDERAL CREDIT	2	\$89,631.08	0.37%	\$0.00	NA	0	•
MORRILL	& JANES BANK ST COMPANY	1	\$62,396.88	0.26%	\$0.00	NA	0	
MORTGAO CORPORA	GE CLEARING TION	3	\$184,402.77	0.77%	\$0.00	NA	0	
NATIONA ARIZONA	L BANK OF	1	\$65,120.05	0.27%	\$0.00	NA	0	
NATIONA MORTGAO	L CITY GE COMPANY	11	\$653,394.62	2.72%	\$0.00	NA	0	
MORTGAG	IDE ADVANTAGE GE COMPANY - ED CHANNEL	7	\$399,047.96	1.66% (	\$0.00	NA	0	
	TIDE HOME GE COMPANY	1	\$60,997.36	0.25%	\$0.00	NA	0	
UNION	DERAL CREDIT	1	\$54,473.67	0.23%	\$0.00	NA	0	
	RHOOD HOUSING OF AMERICA,	19	\$767,473.74	3.2%	\$0.00	NA	0	
NORTH FO	ORK BANK	1	\$22,986.78	0.1%	\$0.00	NA	0	
NORTHWI MORTGAG	ESTERN GE COMPANY	1	\$63,800.07	0.27%	\$0.00	NA	0	
OCEANFII	RST BANK	3	\$174,623.40	0.73%	\$0.00	NA	0	
OLD FORT COMPANY	BANKING	2	\$125,381.76	0.52%	\$0.00	NA	0	
PANHAND	LE STATE BANK	1	\$52,881.30	0.22%	\$0.00	NA	0	
PAVILION COMPANY	MORTGAGE	2	\$107,588.16	0.45%	\$0.00	NA	0	
	A MORTGAGE CORPORATION	1	\$57,683.00	0.24%	\$0.00	NA	0	
	VANIA STATE ES CREDIT UNION	2	\$75,125.86	0.31%	\$0.00	NA	0	
PEOPLES I ASSOCIAT	BANK, NATIONAL TION	1	\$21,983.66	0.09%	\$0.00	NA	0	
PHH MOR' CORPORA	TION	3	\$177,143.78	0.74%	\$0.00	NA	0	
CORPORA		1	\$40,597.89	0.17%	\$0.00	NA	0	
PNC BANI ASSOCIAT	K, NATIONAL TION	9	\$192,122.69	0.8%			0	
POPULAR	MORTGAGE, INC.	1	\$48,784.23	0.2%	\$0.00	NA	0	
	MORTGAGE, INC. JLAR HOME GE	2	\$114,152.30	0.48%	\$0.00	NA	0	
PRIMEWE CORPORA	ST MORTGAGE TION	4	\$226,644.69	0.94%	\$0.00	NA	0	
		1	\$22,085.70	0.09% (	\$0.00	NA	<b>0</b>	

PURDUE EMPLOYEES FEDERAL CREDIT UNION						Ī
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	\$0.00	NA	0
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	\$0.00	NA	0
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19%	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36%	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17%	\$0.00	NA	0
SKY FINANCIAL GROUP	16	\$777,505.40	3.24%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$52,208.49	0.22%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$32,857.88	0.14%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29%	\$0.00	NA	0
	1	\$70,918.80	0.3%	\$0.00	NA	0

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	TAMPA BAY FEDERAL CREDIT UNION						1
	TAYLOR COUNTY BANK	1	\$57,084.03	0.24% 0	\$0.00	NA 0	
	THE HONOR STATE BANK	1	\$65,307.08	0.27% 0	\$0.00	NA 0	_
	TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12% 0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25% 0	\$0.00	NA 0	_ _
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2% 0	\$0.00	NA 0	_
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32% 0	\$0.00	NA 0	_
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35% 0	\$0.00	NA 0	_
<u> </u>	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48% 0	\$0.00	NA 0	
	UNIONBANK	1	\$70,921.07	0.3% 0	\$0.00	NA 0	_
<u> </u>	UNITED BANK OF UNION	1	\$53,002.76	0.22% 0	\$0.00	NA 0	
<u> </u>	UNITED COMMUNITY BANK	2	\$116,131.41	0.48% 0	\$0.00	NA 0	<u> </u>
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27% 0	\$0.00	NA 0	<u></u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23% 0	\$0.00	NA 0	_
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28% 0	\$0.00	NA 0	<u> </u>
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53% 0	\$0.00	NA 0	
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24% 0	\$0.00	NA 0	_
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22% 0	\$0.00	NA 0	_
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2% 0	\$0.00	NA 0	_
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2% 0	\$0.00	NA 0	_
	WESCOM CREDIT UNION	1	\$51,240.82	0.21% 0	\$0.00	NA 0	_
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17% 0	\$0.00	NA 0	
<u> </u>	WHITNEY NATIONAL BANK	1	\$64,423.16		\$0.00	NA 0	
<u> </u>	WORLD SAVINGS BANK	1	\$35,852.77	0.15% 0	\$0.00	NA 0	
	Unavailable	67	\$3,881,493.70		\$0.00	NA 0	
<u> </u>		463	\$24,010,817.53	100% 0	\$0.00	0	_
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91% 0	\$0.00	NA 0	_ 
	CITIGROUP GLOBAL MARKETS REALTY	4	\$328,664.36	13.96% 0	\$0.00	NA 0	- 1

	CORPORATION	1 1					11
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA 0
	Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA 0
Total		20	\$2,353,584.23	100%	0	\$0.00	0
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA 0
	Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA 0
Total		10	\$1,310,835.52	100%	0	\$0.00	0
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA 0
	Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA 0
Total		10	\$2,128,878.36	100%	0	\$0.00	0
			40.220.22			40.00	77.10
31416YH68	1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA 0
	BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA 0
	EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA 0
		1	\$46,594.08	0.63%		\$0.00	NA 0

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	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES							
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58% 0	\$0.00	NA	0	i —
	FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93% 0	\$0.00	NA		
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16% 0	\$0.00	NA	0	$\overline{}$
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18% 0	\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17% 0	\$0.00	NA	0	$\bar{}$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91% 0	\$0.00	NA		
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74% 0	\$0.00	NA	0	<u> </u>
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28% 0	\$0.00	NA	0	l
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54% 0	\$0.00	NA	0	_
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64% 0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57% 0	\$0.00	NA	0	_
<u> </u>	MATRIX CAPITAL BANK	1	\$44,941.98	0.61% 0	\$0.00	NA	0	_
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13% 0	\$0.00	NA	0	<u>L</u>
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55% 0	\$0.00	NA	0	<u></u>
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46% 0	\$0.00	NA	0	<u></u>
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1% 0	\$0.00	NA	0	<u></u>
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98% 0	\$0.00	NA	0	<u>L</u>
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13% 0	\$0.00	NA	Н	
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58% 0	\$0.00	NA	0	<u> </u>
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63% 0	\$0.00	NA	0	<u>_</u>
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58% 0	\$0.00	NA	0	<u></u>
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1% 0	\$0.00	NA	0	<u>_</u>
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79% 0	\$0.00	NA	0	<u>_</u>
	Unavailable	9	\$677,677.08	9.15% 0	\$0.00	NA	0	<u> </u>
otal		148	\$7,397,165.42	100% 0	\$0.00		0	<u> </u>
1416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73% 0	\$0.00	NA	0	 

AMERICA FIRST CREDIT UNION AMERICAN HOME	2	\$47,923.66	0.35% 0	\$0.00	NA (	)
						-
MORTGAGE CORPORATION	1	\$46,501.82	0.34% 0	\$0.00	NA	)
ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37% 0	\$0.00	NA	)
BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99% 0	\$0.00	NA	)
BANCORPSOUTH BANK	35	\$1,337,580.64	9.86% 0	\$0.00	NA (	)
BANK ONE,N.A.	4	\$201,398.19	1.48% 0	\$0.00	NA (	)
BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62% 0	\$0.00	NA	)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88% 0	\$0.00	NA	)
CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35% 0	\$0.00	NA	)
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39% 0	\$0.00	NA	)
CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49% 0	\$0.00	NA	)
DENALI STATE BANK	1	\$84,942.52	0.63% 0	\$0.00	NA (	)
ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7% 0	\$0.00	NA	)
FIFTH THIRD BANK	6	\$473,585.44	3.49% 0	\$0.00	NA (	)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34% 0	\$0.00	NA	)
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51% 0	\$0.00	NA	)
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3% 0	\$0.00	NA	)
FIRST INTERSTATE BANK	7	\$422,763.28	3.12% 0	\$0.00	NA (	)
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78% 0	\$0.00	NA	)
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8% 0	\$0.00	NA	)
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98% 0	\$0.00	NA	)
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89% 0	\$0.00	NA	)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07% 0	\$0.00	NA	)
HEARTLAND BANK	1	\$59,415.47	0.44% 0	\$0.00	NA (	)
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22% 0	\$0.00	NA	)
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64% 0	\$0.00	NA	)
	1	\$21,513.86	0.16% 0	\$0.00	NA	)
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK ONE,N.A. BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE CORPORATION DENALI STATE BANK ENT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF OMAHA GMAC MORTGAGE, LLC GREAT LAKES CREDIT UNION GUARANTY RESIDENTIAL LENDING, INC. HEARTLAND BANK HIBERNIA NATIONAL BANK HIBERNIA NATIONAL BANK	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK ONE,N.A.  BARKSDALE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CENTENNIAL LENDING, LLC CENTRAL MACOMB COMMUNITY CREDIT UNION CENTRAL MORTGAGE CORPORATION DENALI STATE BANK ENT FEDERAL CREDIT UNION FIFTH THIRD BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AL	COMPANY         9         \$8863,723.47           BANCO SANTANDER PUERTO RICO         1         \$134,694.85           BANCORPSOUTH BANK         35         \$1,337,580.64           BANK ONE,N.A.         4         \$201,398.19           BARKSDALE FEDERAL CREDIT UNION         12         \$491,470.11           BISHOPS GATE RESIDENTIAL MORTGAGE TRUST         5         \$390,240.58           CENTENNIAL LENDING, LLC         1         \$48,000.48           CENTRAL MACOMB COMMUNITY CREDIT UNION         1         \$53,435.23           CORPORATION         1         \$66,621.32           DENALI STATE BANK         1         \$84,942.52           ENT FEDERAL CREDIT UNION         1         \$95,129.24           FIFST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES         1         \$46,288.24           FIRST FINANCIAL CARIBBEAN CORPORATION         2         \$68,675.61           FIRST HORIZON HOME LOAN CORPORATION         1         \$41,114.08           FIRST NATIONAL BANK ALASKA         6         \$12,935.75           FIRST NATIONAL BANK GAMAC MORTGAGE, LLC         2         \$404,851.52           GREAT LAKES CREDIT UNION         2         \$108,615.65           GREAT LAKES CREDIT UNION         2         \$121,390.89           GUARANTY RESIDEN	Section   Sect	Section   Sect	Section   Sect

	266	\$13,569,295.88	100%	V	\$0.00		0	
Unavailable	15	\$1,324,352.85	9.76%		\$0.00	NA		
COMPANY	1	\$77,199.41	0.57%	Щ	\$0.00	NA	Ц	
U.S. BANK N.A. UNITED MORTGAGE	1	\$119,155.81	0.88%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	Щ	\$0.00	NA	Ц	
COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0	
NATIONAL BANK THE LEADER MORTGAGE	1			H	·			
AND TRUST COMPANY THE HUNTINGTON	1	\$23,200.50	0.17%	H	\$0.00	NA		
THE BRANCH BANKING	1	\$49,906.51	0.37%		\$0.00	NA		
TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%		\$0.00	NA		
SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0	
MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0	
ROCKY MOUNTAIN	1		0.53%		\$0.00	NA		
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RBMG INC.	3	\$122,051.41 \$72,042.67	0.9%		\$0.00	NA		
PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.								

Total

							L
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22% 0	\$0.00	NA 0	)
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07% 0	\$0.00	NA 0	)
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52% 0	\$0.00	NA 0	)
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66% 0	\$0.00	NA 0	)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09% 0	\$0.00	NA 0	,
	AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58% 0	\$0.00	NA 0	,
	ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14% 0	\$0.00	NA 0	,
	AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44% 0	\$0.00	NA 0	,
	BANCORPSOUTH BANK	43	\$1,706,456.97	11.05% 0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	4	\$240,628.12	1.56% 0	\$0.00	NA 0	)
	BANK ONE,N.A.	13	\$500,890.70	3.24% 0	\$0.00	NA 0	)
	BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5% 0	\$0.00	NA 0	)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66% 0	\$0.00	NA 0	)
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21% 0	\$0.00	NA 0	)
	CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57% 0	\$0.00	NA 0	)
	CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36% 0	\$0.00	NA 0	)
	CREDIT UNION WEST	1	\$119,773.39	0.78% 0	\$0.00	NA 0	)
	CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58% 0	\$0.00	NA 0	,
	DENALI STATE BANK	2	\$159,230.97	1.03% 0	\$0.00	NA 0	)
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37% 0	\$0.00	NA 0	,
	FIRST HAWAIIAN BANK	1	\$315,367.19	2.04% 0	\$0.00	NA 0	,
	FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64% 0	\$0.00	NA 0	,
	FIRST INTERSTATE BANK	4	\$187,782.15	1.22% 0	\$0.00	NA 0	)
	FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88% 0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17% 0	\$0.00	NA 0	,
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01% 0	\$0.00	NA 0	,

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GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	\$0.00	NA	0
HEARTLAND BANK	2	\$75,208.47	0.49% (	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19% (	0 \$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14% (	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0 \$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	\$0.00	NA	0
OPTEUM GROUP	1	\$116,158.69	0.75% (	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%			
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84% (	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0 \$0.00	NA	0

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	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26% 0	\$0.00	NA 0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12% 0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05% 0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4% 0	\$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26% 0	\$0.00	NA 0	
	TEXAS BANK	2	\$34,529.76	0.22% 0	\$0.00	NA 0	
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04% 0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$165,588.80	1.07% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05% 0	\$0.00	NA 0	
	Unavailable	8	\$701,390.92	4.51% 0	\$0.00	NA 0	
Total		335	\$15,444,907.42	100% 0	\$0.00	0	
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36% 0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83% 0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26% 0	\$0.00	NA 0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72% 0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	18	\$853,759.25	10.21% 0	\$0.00	NA 0	
	BANK ONE,N.A.	1	\$62,477.35	0.75% 0	\$0.00	NA 0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29% 0	\$0.00	NA 0	
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45% 0	\$0.00	NA 0	
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13% 0	\$0.00	NA 0	

CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0	
CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0	
FIRST FINANCIAL		,			·			
CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	U	\$0.00	NA	U	
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0	
FIRST HORIZON HOME	3	\$337,498.33	4.04%	Λ	\$0.00	NA	Λ	
LOAN CORPORATION		φ337,496.33		4	\$0.00		Ц	
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0	
FIRST MORTGAGE	1	\$73,815.43	0.88%	0	\$0.00	NA	0	
CORPORATION		ψ <i>75</i> ,015.15	0.0076	Ŭ	Ψοίοο	1171		
FIRST NATIONAL BANK OF	1	\$58,101.19	0.7%	0	\$0.00	NA	0	
ANCHORAGE		, , , , , ,			,			
FIRST NATIONAL BANK OF	2	\$113,130.38	1.35%	0	\$0.00	NA	0	
OMAHA								
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0	
GREATER NEVADA				1			H	
MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL								
LENDING, INC.	2	\$65,577.37	0.78%	0	\$0.00	NA	0	
HANCOCK MORTGAGE		<b>#15.040.05</b>	0.100	_	Φ0.00	27.4		
COMPANY	1	\$15,949.85	0.19%	U	\$0.00	NA	O	
HARWOOD STREET	1	¢16 696 51	0.207	Λ	<b>ቀ</b> ስ ስስ	NT A	Λ	
FUNDING I, LLC	1	\$16,686.51	0.2%	U	\$0.00	NA	U	
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0	
IRWIN MORTGAGE	1	¢16 000 11	0.100		¢0.00	NT A	$^{\circ}$	
CORPORATION	1	\$16,009.11	0.19%	U	\$0.00	NA	U	
JAMES B. NUTTER AND	1	\$64,688.54	0.77%	آم	\$0.00	NA	Λ	
COMPANY	1	φυ <del>4,</del> υοο.34		4			Ц	
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0	
MANUFACTURERS AND	1	\$46,687.16	0.56%	0	\$0.00	NA	0	
TRADERS TRUST COMPANY	1	Ţ.0,007.110	0.2070	Ĭ	Ψ0.00	1,11	Ĭ	
MARATHON FINANCIAL	1	\$75,840.31	0.91%	0	\$0.00	NA	0	
CORPORATION		·		4			Н	
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	U	\$0.00	NA	U	
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0	
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31416YHA9	AGFIRST FARM CREDIT	1	\$103,269.77	1.17%	0	\$0.00	NA	C
<u>Fotal</u>		169	\$8,359,254.58	100%	0	\$0.00		0
	Unavailable	12	\$659,883.01	7.88%	++	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	Н	\$0.00	NA	1
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	.(0
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	Ш	\$0.00	NA	╀
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	. (
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	Ш	\$0.00	NA	╀
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	C
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	Ш	\$0.00	NA	
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	. (
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	. (
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	. (
	REPUBLIC BANK	1	\$21,785.86	0.26%		\$0.00	NA	1
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	$\boldsymbol{T}$	\$0.00	NA	_
	CORPORATION POPULAR MORTGAGE, INC.	10	\$67,390.83	0.81%	Ш	\$0.00	NA NA	ļ
	CORPORATION PHH MORTGAGE SERVICES	16	\$726,450.82	8.69%	H	\$0.00	NA	ł
	TRUST PHH MORTGAGE	1	\$36,701.42	0.44%	H	\$0.00	NA	ł
	INC. ORIENTAL BANK AND	2	\$372,470.23	4.46%	H	\$0.00	NA	ł
	NVR MORTGAGE FINANCE	1	\$2,182.58	0.03%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	. (
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	. (
	NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	. (
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	. (
	MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	. (

BANK	Ī				
ANCHORBANK FSB	1	\$111,438.57	1.27%	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	\$0.00	NA 0
BANK OF AMERICA NA	7	\$658,310.11	7.48% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33% 0		
FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	\$0.00	NA 0
FULTON BANK	1	\$108,531.08	1.23% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$109,647.34	1.25%	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	\$0.00	NA 0
NORTH FORK BANK	1	\$44,073.19	0.5% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2% 0		
PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	\$0.00	NA 0
REGIONS BANK	1	\$104,565.27	1.19% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$104,763.32	1.19% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	2	\$219,153.63	2.49% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25% 0	\$0.00	NA 0
WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19% 0	\$0.00	NA 0

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	
	Unavailable	29	\$2,962,360.58	33.64%	0	\$0.00	NA	0
Total		86	\$8,803,462.48	100%	0	\$0.00	(	0
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	_	\$0.00	NA	_
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	)
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	Э
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	Э
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	Э
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	О
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	Э
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54% 0	\$0.00	NA	0	
NATIONAL CITY BANK	7	\$897,111.88	3.95% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06% 0				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$137,278.87	0.6% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54% 0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	\$0.00	NA	0	
REGIONS BANK	3	\$395,359.95	1.74% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	1	\$125,191.38	0.55% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24% 0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11% 0	\$0.00	NA	0	
SELF HELP/NOIC	1	\$140,925.71	0.62% 0	\$0.00	NA	0	
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48% 0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55% 0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	\$0.00	NA	0	

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	\$0.00	NA 0
	Unavailable	56	\$6,893,208.57	30.31%	\$0.00	NA 0
Total		183	\$22,726,582.61	100%	\$0.00	0
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$137,107.53	1.27% (	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24% (		NA 0
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0 \$0.00	NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	\$0.00	NA 0
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	\$0.00	NA 0
	CUMANET, LLC	1	\$143,504.22	1.33%	\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	\$0.00	NA 0
	EVERBANK	1	\$155,148.99	1.43%	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	\$0.00	NA 0
	FIRST PLACE BANK	1	\$142,678.30	1.32%	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	\$0.00	NA 0
	FREMONT BANK	1	\$151,357.79	1.4%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%		NA 0
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	\$0.00	NA 0
		1	\$123,544.02	1.14%	\$0.00	NA 0

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	PHH MORTGAGE SERVICES CORPORATION						
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA 0
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA 0
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98%	0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA 0
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA 0
	Unavailable	32	\$4,617,169.91	42.65%	0	\$0.00	NA 0
Total		75	\$10,823,860.63	100%	0	\$0.00	0
					Н		
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	Ш	\$0.00	NA 0
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	Ш		NA 0
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%		\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA 0
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA 0

CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65% 0	\$0.00	NA 0	
CENTREBANK	2	\$80,584.75	0.46% 0	\$0.00	NA 0	
CHASE MANHATTAN						
MORTGAGE CORPORATION	2	\$121,442.60	0.7% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$48,400.07	0.28% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09% 0	\$0.00	NA 0	
DFCU FINANCIAL	1	\$79,657.49	0.46% 0	\$0.00	NA 0	
DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	4	\$217,787.72	1.25% 0	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25% 0	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$72,524.89	0.42% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$38,278.82	0.22% 0	\$0.00	NA 0	
FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$42,569.39	0.24% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73% 0	\$0.00	NA 0	
FIRST PENN BANK	1	\$31,890.75	0.18% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$141,999.17	0.81% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29% 0	\$0.00	NA 0	
FREMONT BANK	1	\$70,396.25	0.4% 0	\$0.00	NA 0	
FULTON BANK	2	\$109,890.35	0.63% 0	\$0.00	NA 0	

	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82% 0	\$0.00	NA 0	
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72% 0	\$0.00	NA 0	
	HOMEFEDERAL BANK	1	\$48,665.86	0.28% 0	\$0.00	NA 0	
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45% 0	\$0.00	NA 0	
	LAKE MORTGAGE						
	COMPANY INC.	1	\$66,545.65	0.38% 0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41% 0	\$0.00	NA 0	
	LIMA SUPERIOR FEDERAL						
	CREDIT UNION	1	\$40,108.63	0.23% 0	\$0.00	NA 0	
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26% 0	\$0.00	NA 0	
	MARATHON FINANCIAL	1	\$58,459.81	0.33% 0	\$0.00	NA 0	
	CORPORATION	_	\$50,157.01	0.55 % 0	φοισσ	1110	
	MARINE BANK MORTGAGE	1	\$56,174.23	0.32% 0	\$0.00	NA 0	
	SERVICES MEMBERS MORTCA CE		·				
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3% 0	\$0.00	NA 0	
	MERCANTILE TRUST &						
	SAVINGS BANK	1	\$59,610.24	0.34% 0	\$0.00	NA 0	
	MERCHANTS BANK	1	\$61,476.70	0.35% 0	\$0.00	NA 0	
	MERRILL MERCHANTS	1	·				
	BANK	1	\$69,129.13	0.4% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33% 0	\$0.00	NA 0	
	MIDWEST LOAN SERVICES	1	ф. <b>47</b> , 0 <b>2</b> 0, 00	0.270(0	Φ0.00	NA	
	INC.	1	\$47,028.80	0.27% 0	\$0.00	NA 0	
	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	5	\$260,453.22	1.49% 0	\$0.00	NA 0	
	NATIONAL CITY	8	\$360,160.14	2.06% 0	\$0.00	NA 0	
	MORTGAGE COMPANY	0	ψ300,100.14	2.00 % 0	ψ0.00	IVA	
	NATIONWIDE HOME	1	\$53,163.43	0.3% 0	\$0.00	NA 0	
	MORTGAGE COMPANY		, , - 3 10		,		
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	22	\$1,110,726.23	6.36% 0	\$0.00	NA 0	
	INC.	22	φ1,110,720.23	0.30%	φυ.υυ	INA	
	NEW SOUTH FEDERAL				. 1		
	SAVINGS BANK	1	\$45,402.96	0.26% 0	\$0.00	NA 0	
	NORTH FORK BANK	1	\$47,685.99	0.27% 0	\$0.00	NA 0	
	NORTHERN OHIO	2	¢115 051 (C				
	INVESTMENT COMPANY	3	\$115,951.66	0.66% 0	\$0.00	NA 0	
	NORTHWESTERN SAVINGS	1	\$20,838.82	0.12% 0	\$0.00	NA 0	
	BANK AND TRUST	1	Ψ20,030.02	0.12/00	φυ.υυ	11/1/0	
	OLD FORT BANKING	1	\$21,640.42	0.12% 0	\$0.00	NA 0	
	COMPANY		,,	- 7	,		
	PAVILION MORTGAGE	3	\$129,751.20	0.74% 0	\$0.00	NA 0	
	COMPANY PEOPLES BANK, NATIONAL	1	\$51,306.32	0.29% 0	\$0.00	NA 0	
İ	reurles dank, national	1	\$31,300.32	0.29%	\$0.00	INA	
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ASSOCIATION						Ц
PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83% 0	\$0.00	NA	0
PNC BANK, N.A.	2	\$83,435.79	0.48% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	\$0.00	NA	0
RBC CENTURA BANK	1	\$54,136.18	0.31% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$160,610.72	0.92% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	\$0.00	NA	0
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	\$0.00	NA	0
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	3	\$178,814.45	1.02% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27% 0	\$0.00	NA	0
	1	\$62,997.70	0.36% 0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS BANK	BANK				
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0 \$0.0	0 NA 0
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0 \$0.0	0 NA 0
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0 \$0.0	0 NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0 \$0.0	0 NA 0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0 \$0.0	0 NA 0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0 \$0.0	0 NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0 \$0.0	0 NA 0
	Unavailable	60	\$3,433,615.42	19.72%	0 \$0.0	0 NA 0
Total		336	\$17,459,125.46	100%	0 \$0.0	0
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0 \$0.0	0 NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0 \$0.0	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0 \$0.0	0 NA 0
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0 \$0.0	0 NA 0
	RIVERWAY BANK	1	\$97,256.69	2.84%	0 \$0.0	0 NA 0
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0 \$0.0	0 NA 0
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0 \$0.0	0 NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0 \$0.0	0 NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0 \$0.0	0 NA 0
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0 \$0.0	0 NA 0
	Unavailable	1	\$101,389.91	2.97%	0 \$0.0	0 NA 0
Total		32	\$3,425,911.50	100%	0 \$0.0	0
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0 \$0.0	0 NA 0
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0 \$0.0	0 NA 0
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0 \$0.0	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0 \$0.0	0 NA 0

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	PHH MORTGAGE	15	\$2,146,140.89	56.68%	0	\$0.00	NA 0	
	CORPORATION SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA 0	
	Unavailable	3	\$447,669.57	11.81%	-	\$0.00	NA 0	
Total	e na rangore	26	\$3,786,262.79	100%	_	\$0.00	0	
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31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA 0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA 0	
Total	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	Ш	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	-	\$0.00	NA 0	
	Unavailable	3	\$577,233.18	19.19%	-	\$0.00	NA 0	
Total		11	\$3,008,107.94	100%	0	\$0.00	0	
	A DDELWI LE DIW DDIG AND				H		<del></del>	
31416YHL5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	$\sqcup$	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	$\sqcup$	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%		\$0.00	NA 0	
	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA 0	
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	$\sqcup$	\$0.00	NA 0	
	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	-	\$0.00	NA 0	
	EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA 0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	$\sqcup$	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	-	\$0.00	NA 0	
		1	\$112,863.73	1.05%	0	\$0.00	NA 0	

FIRST NATIONAL BANK OF		1 1
EIRST NATIONAL BANK OF	0.00 NA	0
GRANT PARK 1   1   \$116,894.90   1.08% 0   \$0	0.00 NA	
	0.00 NA	0
	0.00 NA	
GATEWAY FUNDING	0.00 NA	0
GMAC MORTGAGE, LLC 2 \$220,176.28 2.04% 0 \$0	0.00 NA	0
GUARANTY BANK F.S.B. 1 \$111,612.04 1.03% 0 \$0	0.00 NA	0
HOME STAR MORTGAGE 1 \$102,713.92 0.95% 0 \$0	0.00 NA	0
HONESDALE NATIONAL 1 \$115,556.59 1.07% 0 \$0	0.00 NA	0
LANDMARK CREDIT UNION 1 \$111,216.03 1.03% 0 \$0	0.00 NA	0
LEA COUNTY STATE BANK 1 \$112,625.94 1.04% 0 \$0	0.00 NA	0
LIBERTY FEDERAL 1 \$119,784.11 1.11% 0 \$0	0.00 NA	0
LITTON LOAN SERVICING 1 \$56,299.78 0.52% 0 \$0	0.00 NA	0
MERCANTILE TRUST & 1 \$92,058.67 0.85% 0 \$0	0.00 NA	0
MID AMERICA FEDERAL 2 \$228,379.30 2.12% 0 \$0	0.00 NA	0
MORTGAGE ACCESS	0.00 NA	0
NATIONAL CITY MORTGAGE COMPANY  1 \$101,052.37 0.94% 0 \$0	0.00 NA	0
PAVILION MORTGAGE 1 \$116,891.88 1.08% 0 \$0	0.00 NA	0
PHH MORTGAGE SERVICES 3 \$296,067.88 2.75% 0 \$0	0.00 NA	0
PHILADELPHIA FEDERAL 1 \$120,226.17 1.11% 0 \$0	0.00 NA	0
PINNACLE FINANCIAL 1 \$111,377.07 1.03% 0 \$0	0.00 NA	0
PULASKI MORTGAGE 1 \$119,369.99 1.11% 0 \$0	0.00 NA	0
SELF HELP/CHARTER ONE 5 2 \$220,902.66 2.05% 0 \$0	0.00 NA	0
SELE-HELD VENTURES	0.00 NA	0
SELF-HELP VENTURES 1 \$104,915.00 0.97% 0 \$0	0.00 NA	0
	0.00 NA	0

	SELF-HELP VENTURES FUND / HUNTINGTON					
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01% 0	\$0.00	NA 0
	Unavailable	47	\$4,932,083.49	45.74% 0	\$0.00	NA 0
Total		102	\$10,785,688.90	100% 0	\$0.00	0
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$131,037.85	1.07% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$356,643.45	2.92% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12% 0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$110,964.93	0.91% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04% 0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15% 0	\$0.00	NA 0
	HAMPDEN BANK	1	\$138,438.81	1.14% 0	\$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12% 0	\$0.00	NA 0
		2	\$253,338.53	2.08% 0	\$0.00	NA 0

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	INTERNATIONAL BANK OF COMMERCE					
	IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21% 0	\$0.00	NA 0
	MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8% 0	\$0.00	NA 0
<u> </u>	NATIONAL CITY BANK	1	\$125,559.29	1.03% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71% 0	\$0.00	NA 0
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99% 0	\$0.00	NA 0
	RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05% 0	\$0.00	NA 0
<u> </u>	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88% 0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	1	\$119,409.85	0.98% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01% 0	\$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	2	\$217,749.86	1.79% 0	\$0.00	NA 0
	Unavailable	33	\$4,162,194.30	34.1% 0	\$0.00	NA 0
Total		100	\$12,195,124.97	100% 0	\$0.00	0
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31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65% 0	\$0.00	NA 0
<u> </u>	BANK OF AMERICA NA	2	\$249,172.35	3.08% 0	\$0.00	NA 0

\$157,064.94

1.94% 0

\$0.00

NA0

CHEVY CHASE BANK, FSB -

DEDICATED CHANNEL

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA 0	)
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA 0	)
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA 0	)
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA 0	)
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA 0	)
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA 0	)
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA 0	)
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA 0	)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA 0	)
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA 0	)
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA 0	)
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA 0	)
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA 0	)
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA 0	)
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA 0	)
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA 0	)
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA 0	)
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA 0	)
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA 0	)
	Unavailable	24	\$3,565,339.23	44.16%	0	\$0.00	NA 0	)
Total		55	\$8,077,600.84	100%	0	\$0.00	0	
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31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA 0	)
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA 0	)
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA 0	)
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA 0	)
	AMARILLO NATIONAL	4	\$171,203.94	0.73%	0	\$0.00	NA 0	)
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BANK					
AMERICAN HOME	1	\$22,069.35	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION ASSOCIATED BANK, NA	1	\$48,132.72	0.2% 0	\$0.00	NA 0
BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$45,668.61	0.19% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$31,755.05	0.13% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$149,508.16	0.63% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$51,602.16	0.22% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	3	\$206,742.00	0.88% 0	\$0.00	NA 0
BANK OF STANLY	1	\$62,821.55	0.27% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$39,962.69	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26% 0	\$0.00	NA 0
BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$58,209.23	0.25% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$40,034.83	0.17% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$44,175.39	0.19% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36% 0	\$0.00	NA 0

EQUITY FIN	ANCIAL GROUP	2	\$99,992.83	0.42% 0	\$0.00	NA 0
EVERBANK		2	\$94,464.80	0.4% 0	\$0.00	NA 0
FAIRWINDS	CREDIT UNION	1	\$37,104.37	0.16% 0	\$0.00	NA 0
FIFTH THIRI	O - DEDICATED	2	¢05 247 11	0.2607.0	¢0.00	NAO
CHANNEL		2	\$85,347.11	0.36% 0	\$0.00	NA 0
FIFTH THIRI	O BANK	2	\$113,268.74	0.48% 0	\$0.00	NA 0
FIRELANDS	FEDERAL	1	\$54,477.62	0.23% 0	\$0.00	NA 0
CREDIT UNI	ON	1	Ψ54,477.02	0.23 /0 0	ψ <b>0.</b> 00	IVA
	RICAN CREDIT	2	\$129,578.72	0.55% 0	\$0.00	NA 0
UNION					•	
	URY BANK, NA	1	\$48,472.92	0.21% 0	\$0.00	NA 0
	MUNITY BANK	2	\$83,461.17	0.35% 0	\$0.00	NA 0
& TRUST			, ,			
	RAL CAPITAL	1	\$62,322.35	0.26% 0	\$0.00	NA 0
BANK FIRST FEDER	RAL SAVINGS					
· ·	ASTERN OHIO	1	\$63,198.42	0.27% 0	\$0.00	NA 0
FIRST HORIZ						
LOAN CORP		10	\$507,876.28	2.15% 0	\$0.00	NA 0
	RSTATE BANK	1	\$58,386.44	0.25% 0	\$0.00	NA 0
	Γ MORTGAGE					
CORPORATI		2	\$64,024.36	0.27% 0	\$0.00	NA 0
FIRST MORT			¢122.006.71	0.550	40.00	<b>N</b> Y A O
COMPANY, I		2	\$133,806.71	0.57% 0	\$0.00	NA 0
FIRST MORT	GAGE	1	¢61 44 <b>2 5</b> 0	0.26% 0	¢0.00	NAO
CORPORATI	ON	1	\$61,442.58	0.20%	\$0.00	NA 0
FIRST NATIO	ONAL BANK	1	\$54,222.69	0.23% 0	\$0.00	NA 0
	ONAL BANK OF	1	\$72,866.44	0.31% 0	\$0.00	NA 0
CARMI		1	Ψ12,000.77	0.51 /0 0	ψ0.00	NAO
	ONAL BANK OF	1	\$68,562.56	0.29% 0	\$0.00	NA 0
SOUTHWEST			7 0 0,0 0 = 10 0		+ ****	
	ONAL BANK OF	1	\$61,879.76	0.26% 0	\$0.00	NA 0
WATERLOO		2	·			
FIRST PLACE		2	\$71,822.63	0.3% 0	\$0.00	
	PUERTO RICO	1	\$37,756.24	0.16% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDI	CATED	1	\$70,941.61	0.3% 0	\$0.00	NA 0
CHANNEL	CATED	1	\$70,941.01	0.5%	<b>Φ</b> 0.00	INA
FREMONT B	ANK	1	\$35,107.83	0.15% 0	\$0.00	NA 0
GARDINER S		1				
INSTITUTIO		1	\$54,751.99	0.23% 0	\$0.00	NA 0
	BUSINESS BANK	1	\$59,710.95	0.25% 0	\$0.00	NA 0
	TGAGE, LLC	10		2.45% 0	\$0.00	
	NT EMPLOYEES					
	ON OF EL PASO	1	\$49,747.20	0.21% 0	\$0.00	NA 0
GRANITE BA		1	\$51,886.02	0.22% 0	\$0.00	NA 0
		1	\$27,925.73	0.12% 0	\$0.00	
			. ,			

HARRY MORTGAGE COMPANY					
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15% 0	\$0.00	NA 0
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39% 0	\$0.00	NA 0
MAJOR MORTGAGE	1	\$58,905.96	0.25% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$81,481.92	0.35% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$67,288.20	0.29% 0	\$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3% 0	\$0.00	NA 0
MORI GROD COMITMI	2	\$138,042.99	0.59% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21% 0	\$0.00	NA	0
PNC BANK, N.A.	1	\$43,019.59	0.18% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27% 0	\$0.00	NA	0
REGIONS BANK	2	\$113,207.22	0.48% 0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19% 0	\$0.00	NA	0
S&T BANK	1	\$38,025.85	0.16% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	6	\$305,392.91	1.29% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81% 0	\$0.00	NA	0
SELF HELP/NOIC	1	\$50,881.75	0.22% 0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23% 0	\$0.00	NA	0
	1	\$68,585.70	0.29% 0	\$0.00	NA	0

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SELF-HELP VENTURES

FUND / FIRST NATIONAL BANK OF SOUTHWESTERN								
OHIO SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34		Ш	\$0.00		-	
SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0	
UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0	
VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0	
Unavailable	128	\$6,731,205.59	28.56%	0	\$0.00	NA	0	
	474	\$23,585,892.98	100%	0	\$0.00		0	
BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0	
	BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SUNTRUST SKY FINANCIAL GROUP SOMERSET TRUST COMPANY STAR FINANCIAL GROUP, INC.  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION PLANTERS BANK NA UNIONBANK VINTAGE MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WHITNEY NATIONAL BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS FIRST	BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SKY FINANCIAL GROUP  SOMERSET TRUST COMPANY  STAR FINANCIAL GROUP, INC.  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE COMPANY  U. S. MORTGAGE CORP.  UNION PLANTERS BANK NA  UNIONBANK  VINTAGE MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WHITNEY NATIONAL BANK  WORLD SAVINGS BANK  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  128  HATA  BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS FIRST  1	BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SKY FINANCIAL GROUP  STAR FINANCIAL GROUP  INC.  STATE FARM BANK, FSB  SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE  COMPANY  TAYLOR, BEAN AND WHITAKER MORTGAGE  CORPORATION  THE HUNTINGTON NATIONAL BANK  THE LEADER MORTGAGE  UNION PLANTERS BANK NA  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WHITNEY NATIONAL BANK  WRIGHT-PATT CREDIT UNION, INC.  UNAWR TRUST  UNAWR TRUST  COMPANY  BRYN MAWR TRUST COMPANY  BRYN MAWR TRUST COMPANY  I \$155,701.85  CHASE HOME FINANCE, LLC  CITIZENS FIRST  L \$148,925.13	BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SWY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SKY FINANCIAL GROUP  SOMERSET TRUST COMPANY  STAR FINANCIAL GROUP, INC.  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION  THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY  U. S. MORTGAGE CORP. UNION PLANTERS BANK NA VINTAGE MORTGAGE CORPORATION  WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)  WHITNEY NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable  1 \$155,701.85 12,629  BRYN MAWR TRUST COMPANY THE CHASE HOME FINANCE, LLC CITIZENS FIRST  1 \$148,925.13 2,629  \$2,569  \$3,581.35  \$429,967.73  1.824  \$3,581.48  2.366 3.5% \$825,636.96 3.5%  \$429,967.73  1.826 3.58  \$429,967.73  1.826 3.58  \$52,698.34  0.31% 0.3	BANK OF SOUTHWESTERN OHIO  SELF-HELP VENTURES FUND / HUNTINGTON  SELF-HELP VENTURES FUND / SKY BANK  SELF-HELP VENTURES FUND / SUNTRUST  SKY FINANCIAL GROUP  SOMERSET TRUST COMPANY  STAR FINANCIAL GROUP, INC.  STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.  SWAIN MORTGAGE COMPANY  TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY  U. S. MORTGAGE CORP. UNION PLANTERS BANK NA UNION BANK SSEN MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WHITNEY NATIONAL BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK WORLD SAVINGS BANK BRYN MAWR TRUST COMPANY THE LEADER COMPANY  U. S. MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WHITNEY NATIONAL BANK THE SEANS SAVINGS BANK WORLD SAVINGS BANK SOLUTION OF THE STANDARD SAVINGS BANK WORLD SAVINGS BANK SOLUTION OF THE STANDARD SAVINGS BANK WORLD SAVINGS BANK SOLUTION OF THE STANDARD SAVINGS BANG S	BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND/ HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SKY FINANCIAL GROUP SOMERSET TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. SWAIN MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE US. MORTGAGE COMPANY U.S. MORTGAGE CORP. U.S. MORTGAGE CORP. U.S. MORTGAGE CORP. U.S. MORTGAGE U.S. MORTGAGE COMPANY SOMORTGAGE U.S. MORTGAGE U.S. M	BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SKY FINANCIAL GROUP 11 \$555,871.48 2.36% 0 \$0.00 NA SOMERSET TRUST COMPANY 1 \$42,934.74 0.18% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. STAR FINANCIAL GROUP, INC. STATE FARM BANK, FSB 3 \$135,857.45 0.58% 0 \$0.00 NA SWAIN MORTGAGE INC. 3 \$117,585.05 0.5% 0 \$0.00 NA SWAIN MORTGAGE 1 \$74,934.05 0.32% 0 \$0.00 NA SWAIN MORTGAGE 1 \$54,116.19 0.23% 0 \$0.00 NA WHITAKER MORTGAGE 1 \$54,116.19 0.23% 0 \$0.00 NA THE LEADER MORTGAGE COMPANY 1 \$43,916.52 0.19% 0 \$0.00 NA THE LEADER MORTGAGE COMPANY 1 \$60,674.82 0.26% 0 \$0.00 NA UNION PLANTERS BANK NA 1 \$4,674.21 0.02% 0 \$0.00 NA UNIONBANK 3 \$81,219.22 0.34% 0 \$0.00 NA VINTAGE MORTGAGE 1 \$58,836.32 0.25% 0 \$0.00 NA VINTAGE MORTGAGE 1 \$58,836	BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SUNTRUST SKY FINANCIAL GROUP SOMERSET TRUST COMPANY STAR FINANCIAL GROUP, INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. STATE FARM BANK, FSB SUNTRUST MORTGAGE COMPANY TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY U. S. MORTGAGE CORP. UNION PLANTERS BANK NA SSA, SSA, SSA, SSA, SSA, SSA, SSA, SSA

COMMUNITYONE BANK, N A	1	\$406,084.84	7.15% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91% 0	\$0.00	NA 0	
FREMONT BANK	1	\$402,253.04	7.08% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	3	\$541,376.22	9.53% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12% 0	\$0.00	NA 0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1% 0	\$0.00	NA 0	)
THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47% 0	\$0.00	NA 0	)
U. S. MORTGAGE CORP.	1	\$339,243.75	5.97% 0	\$0.00	NA 0	
WORLD SAVINGS BANK	2	\$366,426.15	6.45% 0	\$0.00	NA 0	)
Unavailable	11	\$2,158,347.64	38% 0	\$0.00	NA 0	)
	28	\$5,680,692.98	100% 0	\$0.00	0	
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74% 0	\$0.00	NA 0	)
PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15% 0	\$0.00	NA 0	)
TEXAS STATE BANK	2	\$263,859.87	5.2% 0	\$0.00	NA 0	)
WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52% 0	\$0.00	NA 0	
Unavailable	12	\$1,795,534.74	35.39% 0	\$0.00	NA 0	
	34	\$5,072,690.24	100% 0	\$0.00	0	)
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44% 0	\$0.00	NA 0	)
NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17% 0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04% 0	\$0.00	NA 0	)
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86% 0	\$0.00	NA 0	)
WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07% 0	\$0.00	NA 0	•
Unavailable	10	\$3,112,230.36	32.59% 0	\$0.00	NA 0	
	37	\$9,548,888.55	100% 0	\$0.00	0	
	1	\$92,253.79	3.32% 0	\$0.00	NA 0	
	N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FREMONT BANK GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. WORLD SAVINGS BANK Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION TEXAS STATE BANK WELLS FARGO BANK, N.A. Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION TEXAS CORPORATION TEXAS STATE BANK WELLS FARGO BANK, N.A. Unavailable  CITIGROUP GLOBAL MARKETS REALTY CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A.	N.A.  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FREMONT BANK  GMAC MORTGAGE, LLC GUILD MORTGAGE COMPANY MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY THE GOLDEN 1 CREDIT UNION U. S. MORTGAGE CORP. WORLD SAVINGS BANK 2 Unavailable 11  28  CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION TEXAS STATE BANK 2 WELLS FARGO BANK, N.A. 9 Unavailable 12  CITIGROUP GLOBAL MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION TEXAS STATE BANK 2 WELLS FARGO BANK, N.A. 9 Unavailable 12  CITIGROUP GLOBAL MARKETS REALTY CORPORATION TEXAS STATE BANK 2 WELLS FARGO BANK, N.A. 9 Unavailable 12  CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION NATIONAL CITY MORTGAGE SECURITIES CORP. WELLS FARGO BANK, N.A. 13 Unavailable 10	N.A.   1   \$406,084.84	N.A.	N.A.   1   \$406,084.84   7.15%   \$0.00	N.A.

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	AMARILLO NATIONAL BANK							
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,881.45	7.05%	0	\$0.00	NA 0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA 0	
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA 0	
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA 0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA 0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA 0	
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA 0	
	Unavailable	12	\$1,241,008.78	44.63%	0	\$0.00	NA 0	
Total		27	\$2,779,908.91	100%	0	\$0.00	0	
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA 0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA 0	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA 0	
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA 0	
	EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA 0	

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FIRSTBANK PUERTO RICO

GMAC MORTGAGE

CORPORATION

\$118,391.59

\$119,470.40

1.82% 0

1.84% 0

\$0.00

\$0.00

NA 0

NA 0

	CORPORATION		•					
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA 0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA 0	
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA 0	
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA 0	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA 0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA 0	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA 0	
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA 0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA 0	
	Unavailable	15	\$1,779,134.19	27.38%	0	\$0.00	NA 0	
Total		56	\$6,497,531.68	100%	0	\$0.00	0	
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA 0	_
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%	0	\$0.00	NA 0	
	ALLEGIANT BANK	1	\$69,036.01	0.32%	0	\$0.00	NA 0	_
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ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15% 0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25% 0	\$0.00	NA	)	_
AMARILLO NATIONAL BANK	3	\$102,200.76	0.48% 0				
AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16% 0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53% 0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27% 0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17% 0	\$0.00	NA	0	
BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45% 0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$51,461.09	0.24% 0	\$0.00		0	
BANK OF AMERICA NA	6	\$182,305.55	0.85% 0	\$0.00	NA	0	
BANK OF LENOX	1	\$31,534.24	0.15% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	4	\$149,672.23	0.7% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$40,988.99	0.19% 0	\$0.00	NA	O	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24% 0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08% 0	\$0.00	NA	О	
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1% 0	\$0.00	NA	О	
BSB BANK & TRUST CO.	1	\$21,869.56	0.1% 0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21% 0	\$0.00	NA	О	
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26% 0	\$0.00	NA	О	
CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65% 0	\$0.00	NA	О	
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28% 0	\$0.00	NA	О	
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6% 0	\$0.00	NA	О	

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CITIMORTGAGE, INC.	1	\$41,639.64	0.2% 0	\$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$39,426.00	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4% 0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32% 0	\$0.00	NA 0
CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$6,563.15	0.03% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$57,576.50	0.27% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$106,126.17	0.5% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$58,269.56	0.27% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26% 0	\$0.00	NA 0
FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$196,678.42	0.92% 0	\$0.00	NA 0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3% 0	\$0.00	NA 0
FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19% 0	\$0.00	NA 0
FIRST TUSKEGEE BANK	2	\$77,376.51	0.36% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58% 0	\$0.00	NA 0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13% 0	\$0.00	NA 0

FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29% 0	\$0.00	NA 0
FULTON BANK	1	\$37,380.08	0.18% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANI	K 2	\$46,008.75	0.22% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	. 1	\$65,399.55	0.31% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	J 1	\$36,438.74	0.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24% 0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$31,075.05	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	J 1	\$15,692.96	0.07% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22% 0	\$0.00	NA 0
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22% 0	\$0.00	NA 0
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$54,052.86	0.25% 0	\$0.00	NA 0

NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25% 0	\$0.00	NA 0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$60,502.44	$0.28\%  _{0}$	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$93,416.17	0.44% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29% 0	\$0.00	NA 0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25% 0	\$0.00	NA 0	
PROVIDENT BANK	1	\$46,621.75	0.22% 0	\$0.00	NA 0	
REGIONS BANK	6	\$376,780.72	1.77% 0	\$0.00	NA 0	
S&T BANK	1	\$33,230.87	0.16% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96% 0	\$0.00	NA 0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	7	\$261,927.00	1.23% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34% 0	\$0.00	NA 0	
SELF HELP/NOIC	2	\$114,444.44	0.54% 0	\$0.00	NA 0	
SELF HELF/NOIC		Ψ11.,				

SELF-HELP VENTURES FUND								
SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	0	
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0	
TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0	
THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	
UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0	
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	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	0
Total		460	\$21,331,634.13	100%	_	\$0.00		0
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31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0
Total		14	\$1,374,256.99	100%	0	\$0.00		0
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31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0
	GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0
Total		86	\$11,968,277.35	100%	0	\$0.00		0
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31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0
		1	\$180,855.29	0.09%	0	\$0.00	NA	0
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AMARILLO NATIONAL BANK					
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$211,663.79	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62% 0	\$0.00	NA 0
BANK MUTUAL	2	\$468,974.38	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,427,696.06	0.71% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$218,812.97	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$1,293,716.38	0.64% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$623,717.83	0.31% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$567,752.68	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43% 0	\$0.00	NA 0
CENTRUE BANK	1	\$217,423.40	0.11% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33% 0	\$0.00	NA 0

DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	\$0.00	NA	0	
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13% 0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$5,508,033.68	2.74%		NA	0	
FIRST UNITED BANK	1	\$364,689.91	0.18%			-	
FREMONT BANK	20	\$5,027,999.46	2.5% 0				
FULTON BANK	12	\$3,292,060.77	1.64% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	·		0	
GMFS, LLC	1	\$311,202.13	0.15%			Ħ	
GUARANTEED RATE, INC.	1	\$405,882.51	0.2% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	\$0.00	NA	0	

HOLYOKE CREDIT UNION								
HOLYOKE CREDIT UNION	HEARTLAND BANK	8	\$1,744,984.55	0.87%	\$0.00	NA	0	
HOMESTREET BANK	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	\$0.00	NA	0	
HONOR STATE BANK	HOME STATE BANK	1	\$199,156.01	0.1%	\$0.00	NA	0	
HONOR STATE BANK	HOMESTREET BANK	1	\$213,674.67	0.11%	\$0.00	NA	0	
IOWA BANKERS   MORTGAGE CORPORATION   Pawin Union Bank AND   TRUST COMPANY   2 \$401,081.54   0.2% 0 \$0.00   N./ IRWIN UNION BANK AND   TRUST COMPANY   2 \$401,081.54   0.2% 0 \$0.00   N./ IRWIN UNION BANK AND   1 \$283,026.62   0.14% 0 \$0.00   N./ IRWIN COMPANY   2 \$401,081.54   0.2% 0 \$0.00   N./ IRWIN CASE   1 \$206,903.63   0.6% 0 \$0.00   N./ IRWIN CASE   1 \$206,903.63   0.6% 0 \$0.00   N./ IRWIN CASE   1 \$238,026.62   0.14% 0 \$0.00   N./ IRWIN CASE   1 \$238,026.62   0.14% 0 \$0.00   N./ IRWIN CASE   1 \$238,026.62   0.14% 0 \$0.00   N./ IRWIN CASE   1 \$238,026.62   0.14% 0 \$0.00   N./ IRWIN CASE   1 \$238,026.62   0.14% 0 \$0.00   N./ IRWIN CASE   1 \$240,000   0.00   N./ IRWIN CASE   1 \$240,000   0.00   N./ IRWIN CASE   1 \$247,135.79   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$207,532.82   0.1% 0 \$0.00   N./ IRWIN CASE   1 \$207,532.82   0.1% 0 \$0.00   N./ IRWIN CASE   1 \$207,532.82   0.1% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE   1 \$233,998.49   0.12% 0 \$0.00   N./ IRWIN CASE	HONOR STATE BANK	1	\$343,587.71	0.17%	\$0.00		-	
MORTGAGE CORPORATION   RWIN UNION BANK AND   TRUST COMPANY   2   \$401,081.54   0.2%   0   \$0.00   N/     IMES B. NUTTER AND   1   \$283,026.62   0.14%   0   \$0.00   N/     KINECTA FEDERAL CREDIT   3   \$1,206,903.63   0.6%   0   \$0.00   N/     KINECTA FEDERAL CREDIT   3   \$1,206,903.63   0.6%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$538,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$538,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$538,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$538,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$538,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$5538,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$5538,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   1   \$179,828.18   0.09%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$558,661.14   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$556,128.18   0.09%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$556,128.18   0.09%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$5532,986.55   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$5532,986.55   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$5532,986.55   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   2   \$5532,986.55   0.27%   0   \$0.00   N/     LAND JHOME FINANCIAL   3   \$846,211,53   0.42%   0   \$0.00   N/     MACIN BANK   5   \$1,093,203.15   0.54%   0   \$0.00   N/     MACIN BANK   5   \$1,093,203.15   0.54%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$207,532.82   0.1%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$207,532.82   0.1%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$207,532.82   0.1%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$207,532.82   0.1%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$207,532.82   0.1%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$207,532.82   0.1%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$233,998.49   0.12%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$233,998.49   0.12%	IOWA BANKERS	0	ФО 271 700 07					
TRUST COMPANY	MORTGAGE CORPORATION	N 9	\$2,3/1,/22.2/	1.18%	\$0.00	NA	U	
NAMES B. NUTTER AND   1   \$283,026,62   0.14% 0   \$0.00   N/2	IRWIN UNION BANK AND	2	\$401.091.54	0.2%	\$0.00	NI A	$^{\circ}$	
COMPANY	TRUST COMPANY	2	\$401,061.34	0.2%	\$0.00	INA	U	
KINECTA FEDERAL CREDIT		1	\$283 026 62	0.14%	\$0.00	NA	0	
UNION		1	Ψ203,020.02	0.1176	\$ \$0.00	1171	Ĭ	
UNION		$\begin{bmatrix} T \\ 3 \end{bmatrix}$	\$1,206,903.63	0.6%	\$0.00	NA	0	
SERVICES, INC.   2   \$538,601.14   0.27%   0   \$0.00   NZ	i		. , ,		· ·		Н	
LANDMARK CREDIT UNION   8   \$1,601,288.92   0.8%   0   \$0.00   N/		2	\$538,661.14	0.27%	\$0.00	NA	0	
LANGLEY FEDERAL   1   \$179,828.18   0.09%   0   \$0.00   N/	·	NI O	¢1 (01 200 02	0.907.0	\$0.00	NT A	$^{\circ}$	
CREDIT UNION		N 8	\$1,001,288.92	0.8%	\$0.00	NA	U	
LEADER BANK, N.A.   9   \$2,602,984.37   1.3%   0   \$0.00   N/     LEADER MORTGAGE   2   \$561,125.13   0.28%   0   \$0.00   N/     LIBERTY SAVINGS BANK, FSB   3   \$616,721.86   0.31%   0   \$0.00   N/     LOCKHEED FEDERAL   2   \$532,986.55   0.27%   0   \$0.00   N/     LOS ALAMOS NATIONAL   6   \$1,569,141.93   0.78%   0   \$0.00   N/     LYONS MORTGAGE   1   \$247,135.79   0.12%   0   \$0.00   N/     MACON BANK, INC.   3   \$846,211.53   0.42%   0   \$0.00   N/     MAGNA BANK   5   \$1,093,203.15   0.54%   0   \$0.00   N/     MARINE BANK MORTGAGE   1   \$207,532.82   0.1%   0   \$0.00   N/     MAY CREDIT UNION   1   \$189,272.72   0.09%   0   \$0.00   N/     MAYFLOWER   1   \$233,998.49   0.12%   0   \$0.00   N/     MEMBERS MORTGAGE   4   \$1,153,606.05   0.57%   0   \$0.00   N/     MERCHANTS BANK, NATIONAL ASSOCIATION   5   \$1,195,192.37   0.6%   0   \$0.00   N/     MERIWEST MORTGAGE   4   \$1,176,486.72   0.59%   0   \$0.00   N/     MERRIMACK VALLEY   FEDERAL CREDIT UNION   3   \$747,522.70   0.37%   0   \$0.00   N/     MIDWEST COMMUNITY   1   \$252,729.06   0.13%   0   \$0.00   N/     MIDWEST COMMUNITY   1   \$10.00   \$10.00   N/     MIDWES		1	\$179,828.18	0.09%	\$0.00	NA	0	
LEADER MORTGAGE   2   \$561,125.13   0.28% 0   \$0.00   NZ		9	\$2 602 984 37	1 3% (	\$0.00	NΔ	O	
COMPANY INC.   2   \$561,125.13   0.28%   0   \$0.00   NZ	i							
LIBERTY SAVINGS BANK, FSB   Solution   Sol		2	\$561,125.13	0.28%	\$0.00	NA	0	
FSB		_						
CREDIT UNION 2 \$532,986.55 0.27% 0 \$0.00 N/2  LOS ALAMOS NATIONAL 6 \$1,569,141.93 0.78% 0 \$0.00 N/2  LYONS MORTGAGE 1 \$247,135.79 0.12% 0 \$0.00 N/2  MACON BANK, INC. 3 \$846,211.53 0.42% 0 \$0.00 N/2  MAGNA BANK 5 \$1,093,203.15 0.54% 0 \$0.00 N/2  MARINE BANK MORTGAGE 1 \$207,532.82 0.1% 0 \$0.00 N/2  MAYFLOWER COOPERATIVE BANK 1 \$233,998.49 0.12% 0 \$0.00 N/2  MEMBERS MORTGAGE 4 \$1,153,606.05 0.57% 0 \$0.00 N/2  MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,195,192.37 0.6% 0 \$0.00 N/2  MERIWEST MORTGAGE COMPANY, LLC 4 \$1,176,486.72 0.59% 0 \$0.00 N/2  MERRIMACK VALLEY FEDERAL CREDIT UNION 3 \$747,522.70 0.37% 0 \$0.00 N/2  MIDWEST COMMUNITY 1 \$252,729.06 0.13% 0 \$0.00 N/2  BANK 1 \$252,729.06 0.13% 0 \$0.00 N/2	•	3	\$616,721.86	0.31%	\$0.00	NA	0	
LOS ALAMOS NATIONAL   6   \$1,569,141.93   0.78%   0   \$0.00   NZ	LOCKHEED FEDERAL	2	Φ522 006 55	0.070/	φο οο	NT A		
BANK	CREDIT UNION	2	\$532,986.55	0.27%	\$0.00	NA	U	
LYONS MORTGAGE   SERVICES, INC.   S247,135.79   0.12%   0   \$0.00   N/2	LOS ALAMOS NATIONAL	6	\$1 <b>5</b> 60 1 <i>4</i> 1 03	0.78%	\$0.00	NΙΛ	۸	
SERVICES, INC.   1   \$247,135.79   0.12%   0   \$0.00   NZ	BANK	U	\$1,509,141.95	0.7670	y0.00	IVA	۷	
MACON BANK, INC.   3		1	\$247 135 79	0.12%	\$0.00	NA	0	
MAGNA BANK         5         \$1,093,203.15         0.54% 0         \$0.00         NA           MARINE BANK MORTGAGE SERVICES         1         \$207,532.82         0.1% 0         \$0.00         NA           MAX CREDIT UNION         1         \$189,272.72         0.09% 0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK         1         \$233,998.49         0.12% 0         \$0.00         NA           MEMBERS MORTGAGE COMPANY INC.         4         \$1,153,606.05         0.57% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$1,195,192.37         0.6% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,176,486.72         0.59% 0         \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NA			·				Ш	
MARINE BANK MORTGAGE SERVICES         1         \$207,532.82         0.1% 0         \$0.00         NA           MAX CREDIT UNION         1         \$189,272.72         0.09% 0         \$0.00         NA           MAYFLOWER COOPERATIVE BANK         1         \$233,998.49         0.12% 0         \$0.00         NA           MEMBERS MORTGAGE COMPANY INC.         4         \$1,153,606.05         0.57% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$1,195,192.37         0.6% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,176,486.72         0.59% 0         \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NA	·				1	1		
SERVICES			\$1,093,203.15	0.54%	\$0.00	NA	0	
MAX CREDIT UNION   1   \$189,272.72   0.09% 0   \$0.00   NA		$^{E}$	\$207,532.82	0.1%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK         1         \$233,998.49         0.12% 0         \$0.00         NA           MEMBERS MORTGAGE COMPANY INC.         4         \$1,153,606.05         0.57% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$1,195,192.37         0.6% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,176,486.72         0.59% 0         \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NA			¢100.252.52				Н	
COOPERATIVE BANK  MEMBERS MORTGAGE COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  1 \$233,998.49 0.12%0 \$0.00 NA  \$0.		1	\$189,272.72	0.09% (	) \$0.00	NA	U	
MEMBERS MORTGAGE COMPANY INC.         4         \$1,153,606.05         0.57% 0         \$0.00         NA           MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$1,195,192.37         0.6% 0         \$0.00         NA           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,176,486.72         0.59% 0         \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NA		1	\$233,998.49	0.12%	\$0.00	NA	0	
COMPANY INC.  MERCHANTS BANK, NATIONAL ASSOCIATION  MERIWEST MORTGAGE COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  4 \$1,153,606.05 0.57%0 \$0.00 NA \$0.0					1		H	
MERCHANTS BANK, NATIONAL ASSOCIATION         5         \$1,195,192.37         0.6% 0         \$0.00         NATIONAL ASSOCIATION           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,176,486.72         0.59% 0         \$0.00         NATIONAL ASSOCIATION           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NATIONAL ASSOCIATION           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NATIONAL ASSOCIATION		4	\$1,153,606.05	0.57%	\$0.00	NA	0	
NATIONAL ASSOCIATION         5         \$1,195,192.37         0.6% 0         \$0.00         NATIONAL ASSOCIATION           MERIWEST MORTGAGE COMPANY, LLC         4         \$1,176,486.72         0.59% 0         \$0.00         NATIONAL ASSOCIATION           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NATIONAL ASSOCIATION           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NATIONAL ASSOCIATION						<del> </del>	H	
MERIWEST MORTGAGE COMPANY, LLC         4         \$1,176,486.72         0.59% 0         \$0.00         NA           MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NA	,	5	\$1,195,192.37	0.6%	\$0.00	NA	0	
COMPANY, LLC  MERRIMACK VALLEY FEDERAL CREDIT UNION  MIDWEST COMMUNITY BANK  4 \$1,176,486.72 0.59%0 \$0.00 NA  \$0.00 NA  \$0.00 NA  \$0.00 NA			A = -		1	<u> </u>	Ħ	
MERRIMACK VALLEY FEDERAL CREDIT UNION         3         \$747,522.70         0.37% 0         \$0.00         NA           MIDWEST COMMUNITY BANK         1         \$252,729.06         0.13% 0         \$0.00         NA		4	\$1,176,486.72	0.59%	\$0.00	NA	0	
FEDERAL CREDIT UNION 3 \$747,522.70 0.37% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$252,729.06 0.13% 0 \$0.00 NA			Φ7.17.533.53	0.25~				
BANK 1 \$252,729.06 0.13% 0 \$0.00 NA		3	\$747,522.70	0.37%	\$0.00	NA	υ	
BANK	MIDWEST COMMUNITY	1	\$252.720.00	0.1207	¢0.00	NT A		
6 \$1,480,946.42 0.74% 0 \$0.00 NA	BANK	1	\$232,729.06	0.13%	\$0.00	NA	U	
		6	\$1,480,946.42	0.74%	\$0.00	NA	0	
					1	I	1	

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MISSION FEDERAL CREDIT UNION					
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09% 0	\$0.00	NA 0
NL INC.	1	\$402,713.90	0.2% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$300,843.06	0.15% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29% 0	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$621,031.62	0.31% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14% 0	\$0.00	NA 0
PEOPLES BANK	1	\$287,979.82	0.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3% 0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,393,654.87	0.69% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$333,992.39	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09% 0	\$0.00	NA 0
S&T BANK	1	\$180,510.29	0.09% 0	\$0.00	NA 0

SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$257,181.09	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$215,255.42	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$175,888.76	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58% 0	\$0.00	NA 0
STEARNS LENDING, INC.	3	\$638,253.46	0.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$883,535.07	0.44% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09% 0	\$0.00	NA 0
TIERONE BANK	6	\$1,424,515.81	0.71% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31% 0	\$0.00	NA 0
UMPQUA BANK	2	\$658,354.58	0.33% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$413,256.18	0.21% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55% 0	\$0.00	NA 0
	3	\$908,376.01	0.45% 0	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0 \$0.00	NA 0
	Unavailable	65	\$16,415,524.86	8.14%	0 \$0.00	NA 0
Total		801	\$200,826,042.19	100%	0 \$0.00	0
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	1 \$172,493.37	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0 \$0.00	NA 0
	SEATTLE BANK	4	\$887,258.51	4.32%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0 \$0.00	NA 0
	Unavailable	31	\$7,851,601.65	38.23%		NA 0
Total		90	\$20,536,251.01	100%	1 \$172,493.37	0
31416YJ58		2	\$432,928.14	2.49%	0 \$0.00	NA 0

AGFIRST FARM CREDIT BANK						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	Ц	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA 0
FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	Ш	\$0.00	NA 0
OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	Ш	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	О	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	Ш	\$0.00	NA 0
THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA 0

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	L.,		*****			+		
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0
	Unavailable	34	\$8,284,590.52	47.66%	0	\$0.00	NA	0
Total		79	\$17,392,186.69	100%	0	\$0.00		0
			,					
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0
Total		12	\$2,187,121.68	100%	0	\$0.00		0
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31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$166,848.84	1.75%	0	\$0.00	NA	0

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	DBA POPULAR HOME MORTGAGE					
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0 \$0.00	NA 0
	Unavailable	19	\$5,120,216.55	53.67%	0 \$0.00	NA 0
Total		42	\$9,536,697.21	100%	0 \$0.00	0
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0 \$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0 \$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0 \$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0 \$0.00	NA 0
	FREMONT BANK	1	\$185,381.53	2.24%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0 \$0.00	NA 0
	Unavailable	22	\$4,907,117.19	59.43%	0 \$0.00	NA 0
Total		39	\$8,260,095.13	100%	0 \$0.00	0
						<u> </u>
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0 \$0.00	NA 0

AMERIHOME MORTGAGE   1   \$8,758.46   0.18%   0   \$0.00   NA0						
ARGENTARIA   2   S49,440.28   1.03% 0   S0.00   NA 0		1	\$8,758.46	0.18% 0	\$0.00	NA 0
BARKSDALE FEDERAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   Savage		2	\$49,440.28	1.03% 0	\$0.00	NA 0
CREDIT UNION   2   \$42,048.12   0.88% 0   \$0.00   NAO	BANCORPSOUTH BANK	1	\$48,863.78	1.02% 0	\$0.00	NA 0
BENCHMARK MORTGAGE   CORPORATION   S8,792.21   0.18%   0   \$0.00   NA   0   NA   0   COMMUNITY CENTRAL   1   \$96,128.04   2.01%   \$0.00   NA   0   NA   0   COMMUNITY CENTRAL   1   \$96,128.04   2.01%   \$0.00   NA   0   NA   0   COMPANY INC.   1   \$10,681.69   0.22%   0   \$0.00   NA   0   COMPANY INC.   EXTRACO MORTGAGE   1   \$37,688.45   0.79%   0   \$0.00   NA   0   EXTRACO MORTGAGE   2   \$22,994.59   0.48%   0   \$0.00   NA   0   EIRST BANC MORTGAGE   2   \$22,994.59   0.48%   0   \$0.00   NA   0   EIRST HORIZON HOME   3   \$43,829.89   0.92%   0   \$0.00   NA   0   EIRST HORIZON HOME   3   \$180,530.42   3.77%   0   \$0.00   NA   0   EIRST MORTGAGE   COMPANY, L.L.C.   1   \$52,499.07   1.1%   0   \$0.00   NA   0   EIRST MORTGAGE   COMPANY, L.L.C.   1   \$52,499.07   1.1%   0   \$0.00   NA   0   EIRST NATIONAL BANK OF OMAHA   4   \$61,636.18   1.29%   0   \$0.00   NA   0   EIRST ATTONAL BANK OF OMAHA   5   \$19,271.61   0.4%   0   \$0.00   NA   0   EIRST ATTECOMPANY   1   \$33,293.32   0.7%   0   \$0.00   NA   0   EIRSTATE COMPANY   1   \$33,293.32   0.7%   0   \$0.00   NA   0   EIRSTATE COMPANY   1   \$33,293.32   0.7%   0   \$0.00   NA   0   EIRSTATE COMPANY   1   \$33,293.32   0.7%   0   \$0.00   NA   0   EIRSTORS SAVINGS BANK   1   \$41,499.55   0.87%   0   \$0.00   NA   0   EIRSTORS SAVINGS BANK   1   \$49,365.04   1.03%   0   \$0.00   NA   0   EIRSTORS SAVINGS BANK   1   \$49,365.04   1.03%   0   \$0.00   NA   0   EIRSTORS SAVINGS BANK   1   \$49,925.97   1.98%   0   \$0.00   NA   0   EIRSTORS TRUST COMPANY   4   \$207,127.43   4.33%   0   \$0.00   NA   0   EIRSTORS TRUST COMPANY   4   \$207,127.43   4.33%   0   \$0.00   NA   0   EIRSTORS TRUST COMPANY   9   \$516,600.97   10.8%   0   \$0.00   NA   0   EIRSTORS TRUST COMPANY   9   \$516,600.97   10.8%   0   \$0.00   NA   0   EIRSTORS TRUST COMPANY   9   \$516,600.97   10.8%   0   \$0.00   NA   0   EIRSTORS EIRST CERDIT   UNION   EIRSTORS EIRST CEEDIT   UNION   EIRSTORS EIRST EIRST CEEDIT   UNION   EIRSTORS EIRST EIRST CEEDIT   UNION   EIRSTORS EIRST EIRST EIRST EIRST EIRST EIRST EIRST EIRST EI		2	\$42,048.12	0.88% 0	\$0.00	NA 0
BANK	BENCHMARK MORTGAGE	1	\$8,792.21	0.18% 0	\$0.00	NA 0
COMPANY INC.   1   \$10,881.69   0.22%0   \$0.00   NA0	COMMUNITY CENTRAL	1	\$96,128.04	2.01% 0	\$0.00	NA 0
FIRST BANC MORTGAGE   2   \$22,994.59   0.48%   0   \$0.00   NA   0     FIRST FINANCIAL   CARIBBEAN CORPORATION   3   \$43,829.89   0.92%   0   \$0.00   NA   0     FIRST HORIZON HOME   1   \$180,530.42   3.77%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$52,499.07   1.1%   0   \$0.00   NA   0     FIRST MORTGAGE   1   \$52,499.07   1.1%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF   4   \$61,636.18   1.29%   0   \$0.00   NA   0     GMAC MORTGAGE   1   \$19,271.61   0.4%   0   \$0.00   NA   0     GUARANTY LOAN AND   REAL ESTATE COMPANY   1   \$33,293.32   0.7%   0   \$0.00   NA   0     INVESTORS SAVINGS BANK   1   \$41,499.55   0.87%   0   \$0.00   NA   0     IAMES B. NUTTER AND   5   \$370,539.71   7.74%   0   \$0.00   NA   0     KEYWORTH MORTGAGE   1   \$19,001.37   0.4%   0   \$0.00   NA   0     LEADER ONE FINANCIAL   1   \$94,925.97   1.98%   0   \$0.00   NA   0     MANUFACTURERS AND   TRADERS TRUST COMPANY   4   \$207,127.43   4.33%   0   \$0.00   NA   0     MARATHON FINANCIAL   1   \$76,483.17   1.6%   0   \$0.00   NA   0     MERCURY MORTGAGE   5   \$60,671.43   1.27%   0   \$0.00   NA   0     MARATHON FINANCIAL   1   \$76,483.17   1.6%   0   \$0.00   NA   0     MERCURY MORTGAGE   5   \$60,671.43   1.27%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE   5   \$60,671.43   1.27%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE   5   \$60,671.43   1.27%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE   5   \$60,671.43   1.27%   0   \$0.00   NA   0     NATIONAL CITY   MORTGAGE   5   \$104,219.18   2.18%   0   \$0.00   NA   0     NAUF SOUTH FEDERAL   1   \$44,309.50   0.93%   0   \$0.00   NA   0     NEW SOUTH FEDERAL   1   \$44,309.50   0.93%   0   \$0.00   NA   0     NEW SOUTH FEDERAL   1   \$44,309.50   0.93%   0   \$0.00   NA   0     NAUF SOUTH FEDERAL   1   \$44,309.50   0.93%   0   \$0.00   NA   0     NEW SOUTH FEDERAL   1   \$44,309.50   0.93%   0   \$0.00   NA   0     NAUF SOUTH FEDERAL   1   \$44,309.50   0.93%   0   \$0.00   NA   0     NAUF SOUTH FEDERAL   1   \$44,309.50   0.93%   0   \$0.00   NA   0     NAUF SOUTH FEDERAL   1   \$44,309.50		1	\$10,681.69	0.22% 0	\$0.00	NA 0
FIRST FINANCIAL   CARIBBEAN CORPORATION   3	EXTRACO MORTGAGE	1	\$37,688.45	0.79% 0	\$0.00	NA 0
CARIBBEAN CORPORATION   3   \$43,829.89   0.92%   0   \$0.00   NA   0	FIRST BANC MORTGAGE	2	\$22,994.59	0.48% 0	\$0.00	NA 0
LOAN CORPORATION   3   \$180,530.42   3.7/%   0   \$0.00   NA   0		3	\$43,829.89	0.92% 0	\$0.00	NA 0
COMPANY, L.L.C.   1   \$52,499.07   1.1%0   \$0.00   NA 0		3	\$180,530.42	3.77% 0	\$0.00	NA 0
OMAHA		1	\$52,499.07	1.1% 0	\$0.00	NA 0
CORPORATION   1   \$19,271.61   0.4% 0   \$0.00   NA 0	FIRST NATIONAL BANK OF	4	\$61,636.18	1.29% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY   1   \$33,293.32   0.7%   0   \$0.00   NA   0		1	\$19,271.61	0.4% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK   1   \$41,499.55   0.87%   0   \$0.00   NA   0	GUARANTY LOAN AND	1	\$33,293.32	0.7% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK   1		1	\$41,499,55	0.87% 0	\$0.00	NA 0
JAMES B. NUTTER AND   COMPANY   S370,539.71   7.74% 0   \$0.00   NA 0		1				
KEYWORTH MORTGAGE   FUNDING CORPORATION   1   \$19,001.37   0.4% 0   \$0.00   NA 0		5	\$370,539.71		\$0.00	
CORPORATION   1   \$94,925.97   1.98% 0   \$0.00   NA 0     MANUFACTURERS AND   TRADERS TRUST COMPANY   4   \$207,127.43   4.33% 0   \$0.00   NA 0     MARATHON FINANCIAL   1   \$76,483.17   1.6% 0   \$0.00   NA 0     MERCURY MORTGAGE   5   \$60,671.43   1.27% 0   \$0.00   NA 0     COMPANY INC.   5   \$60,671.43   1.27% 0   \$0.00   NA 0     NATIONAL CITY   9   \$516,600.97   10.8% 0   \$0.00   NA 0     NAVY FEDERAL CREDIT   2   \$104,219.18   2.18% 0   \$0.00   NA 0     NEW SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1   \$44,309.50   0.93% 0   \$0.00   NA 0     NAVY SOUTH FEDERAL   1	KEYWORTH MORTGAGE	1	\$19,001.37	0.4% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY         4         \$207,127.43         4.33% 0         \$0.00         NA 0           MARATHON FINANCIAL CORPORATION         1         \$76,483.17         1.6% 0         \$0.00         NA 0           MERCURY MORTGAGE COMPANY INC.         5         \$60,671.43         1.27% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         9         \$516,600.97         10.8% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT UNION         2         \$104,219.18         2.18% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$44,309.50         0.93% 0         \$0.00         NA 0		1	\$94,925.97	1.98% 0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION         1         \$76,483.17         1.6% 0         \$0.00         NA 0           MERCURY MORTGAGE COMPANY INC.         5         \$60,671.43         1.27% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         9         \$516,600.97         10.8% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT UNION         2         \$104,219.18         2.18% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$44,309.50         0.93% 0         \$0.00         NA 0		4	\$207,127.43	4.33% 0	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.         5         \$60,671.43         1.27% 0         \$0.00         NA 0           NATIONAL CITY MORTGAGE COMPANY         9         \$516,600.97         10.8% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT UNION         2         \$104,219.18         2.18% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$44,309.50         0.93% 0         \$0.00         NA 0	MARATHON FINANCIAL	1	\$76,483.17	1.6% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY         9         \$516,600.97         10.8% 0         \$0.00         NA 0           NAVY FEDERAL CREDIT UNION         2         \$104,219.18         2.18% 0         \$0.00         NA 0           NEW SOUTH FEDERAL SAVINGS BANK         1         \$44,309.50         0.93% 0         \$0.00         NA 0	MERCURY MORTGAGE	5	\$60,671.43	1.27% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT 2 \$104,219.18 2.18% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 1 \$44,309.50 0.93% 0 \$0.00 NA 0	NATIONAL CITY	9	\$516,600.97	10.8% 0	\$0.00	NA 0
NEW SOUTH FEDERAL 1 \$44,309.50 0.93% 0 \$0.00 NA 0	NAVY FEDERAL CREDIT	2	\$104,219.18	2.18% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL	1	\$44,309.50	0.93% 0	\$0.00	NA 0
		3	\$366,619.92	7.66% 0	\$0.00	NA 0

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	OPTEUM FINANCIAL SERVICES, LLC					
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54% 0	\$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75% 0	\$0.00	NA 0
	REPUBLIC BANK	6	\$114,018.80	2.38% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72% 0	\$0.00	NA 0
	TEXAS BANK	1	\$37,145.13	0.78% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98% 0	\$0.00	NA 0
	Unavailable	20	\$920,862.11	19.24% 0	\$0.00	NA 0
Total		112	\$4,785,032.18	100% 0	\$0.00	0
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82% 0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24% 0	\$0.00	NA 0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57% 0	\$0.00	NA 0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	3	\$43,714.27	1.83% 0	\$0.00	NA 0

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	ANCHORAGE						Ц.
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88% 0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73% 0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55% 0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71% 0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71% 0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2% 0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73% 0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23% 0	\$0.00	NA	₩
<u> </u>	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64% 0	\$0.00	NA	$\boldsymbol{T}$
<u> </u>	REPUBLIC BANK	1	\$24,704.58	1.03% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75% 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11% 0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$41,846.62	1.75% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98% 0	\$0.00	NA	0
	Unavailable	17	\$638,594.94	26.73% 0	\$0.00	NA	0
otal		76	\$2,389,529.66	100% 0	\$0.00		0
Ī	DANGODDSOLUTI DANK	3	\$399,215.00	13.79% 0	\$0.00	NA	0
1/16VIC2	"" " KI TIDDETITI II RANK I	7:	$\mathfrak{P}\mathfrak{I}\mathfrak{I}\mathfrak{I}\mathfrak{I}\mathfrak{I}\mathfrak{I}\mathfrak{I}\mathfrak{I}\mathfrak{I}I$	13.79700	<b>\$0.00</b>	INCX.	U
31416YJC3	BANCORPSOUTH BANK BANK OF WASHINGTON	2	\$246,311.38	8.51% 0	\$0.00	NA	٦

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	BANK			Ī			
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	\$0.00	NA 0	
	DENALI STATE BANK	1	\$164,658.86	5.69% (	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19% (	\$0.00	NA 0	
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97% (	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	\$0.00	NA 0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	\$0.00	NA 0	
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	\$0.00	NA 0	
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	\$0.00	NA 0	
Total		22	\$2,894,744.77	100%	\$0.00	0	
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59% (	0 \$0.00	NA 0	-
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9% (	\$0.00	NA 0	
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	\$0.00	NA 0	
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	\$0.00	NA 0	
	ANCHORBANK FSB	21	\$2,405,872.53	2.68% (		NA 0	
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51% (	\$0.00	NA 0	
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83% (		NA 0	
	BANKIOWA	3	\$248,125.90	0.28%	1 1	NA 0	
	BANKWEST	3	\$182,330.57	0.2%	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	\$0.00	NA 0	

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		**	0.44.0	40.00	
BLOOMFIELD STATE BANK	2	\$179,737.23	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18% 0	\$0.00	NA 0
CENTRUE BANK	6	\$721,244.17	$0.8\% \ 0$	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$84,995.99	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$292,834.03	0.33% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08% 0	\$0.00	NA	0
FULTON BANK	2	\$149,118.36	0.17% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1% 0	\$0.00	NA	
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41% 0	\$0.00		
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$112,561.01	0.13% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21% 0	\$0.00	NA	0
HONOR STATE BANK	6	\$546,612.65	0.61% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47% 0	\$0.00	NA	0
ILLINI BANK	3	\$214,789.04	0.24% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$81,827.44	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$168,605.27	0.19% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66% 0	\$0.00	NA	O
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14% 0	\$0.00	NA	О
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32% 0	\$0.00	NA	O
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54% 0	\$0.00	NA	O
METLIFE BANK, NA	1	\$615,492.02	0.69% 0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03% 0	\$0.00	NA	O
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99% 0	\$0.00	NA	0
NEW ERA BANK	6	\$471,893.13	0.53% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5% 0	\$0.00	NA	0
<u></u>						

MUNITY CREDIT	1	\$89,155.73	0.1%	0	\$0.00	NA	0	
	3	\$382,934.63	0.43%	0	\$0.00	NA	0	
DERAL CREDIT	7	\$727,041.72	0.81%	0	\$0.00	NA	0	
	10	\$619,816.67	0.69%	0	\$0.00	NA	0	
	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0	
	1	\$119,481.05	0.13%	0	\$0.00	NA	0	
MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0	
SHINGTON STATE	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0	
NK	1	\$86,811.33	0.1%	0	\$0.00	NA	0	
	1	\$59,191.94	0.07%	0	\$0.00	NA	0	
	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0	
BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0	
SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0	
	2	\$101,393.31	0.11%	0	\$0.00	NA	0	
NK OF CROSS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0	
	2	\$161,661.14	0.18%	0	\$0.00	NA	0	
E CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0	
ANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0	
	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0	
RTGAGE	3	\$246,221.34	0.27%	0	\$0.00	NA	0	
	1	\$133,364.20	0.15%	0	\$0.00	NA	0	
E CITY STATE	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0	
OMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0	
	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0	
	11	\$950,810.49	1.06%	0	\$0.00	NA	0	
ISIN CREDIT	7	\$889 328 13	0.99%	0	\$0.00	NA	0	_
	/	ψ007,320.13		Ш			Ш	
	FIRST ITY CREDIT  DERAL CREDIT  BANK, NATIONAL TION TGAGE ATION TGAGE SERVICES ATION MORTGAGE, INC. SHINGTON STATE  NK CONAL FEDERAL INION TATE BANK AND DMPANY BANK SAVINGS BANK Y MORTGAGE ATION ANK OF CROSS  R FEDERAL INION E CREDIT UNION ANK BANK ID COUNTRY DRTGAGE Y E CITY STATE  COMMUNITY BANK MORTGAGE Y BANK AND TRUST Y NSIN CREDIT	FIRST ITY CREDIT  DERAL CREDIT  BANK, NATIONAL TION  TGAGE ATION  TGAGE SERVICES ATION  MORTGAGE, INC.  SHINGTON STATE  14  NK  ONAL FEDERAL INION  TATE BANK AND DMPANY  BANK  SAVINGS BANK  Y MORTGAGE ATION  ANK OF CROSS  R FEDERAL INION  E CREDIT UNION  ANK  BANK  BANK  DONAL SECTION  ANK OF CROSS  R FEDERAL INION  E CREDIT UNION  ANK  BANK  BANK  BANK  COUNTRY  ORTGAGE  TO THE STATE  TO TH	FIRST STRITY CREDIT 3 \$382,934.63  DERAL CREDIT 7 \$727,041.72  BANK, NATIONAL 10 \$619,816.67  TGAGE 20 \$2,926,056.83  TGAGE SERVICES 1 \$119,481.05  MORTGAGE, INC. 3 \$1,336,965.98  SHINGTON STATE 14 \$1,968,010.49  NK 1 \$86,811.33  IONAL FEDERAL 1 \$59,191.94  TATE BANK AND 10 \$1,290,602.23  BANK 3 \$612,274.61  SAVINGS BANK 1 \$135,527.72  Y MORTGAGE 2 \$101,393.31  ANK OF CROSS 9 \$1,445,297.49  R FEDERAL 1 \$100  R FEDERAL 2 \$161,661.14  NION 2 \$161,661.14  E CREDIT UNION 1 \$122,044.15  ANK 4 \$315,043.76  BANK 24 \$1,867,537.68  ID COUNTRY DRTGAGE 3 \$246,221.34  STOMMUNITY BANK 6 \$482,554.83  MORTGAGE 2 \$1 \$1,221,962.71  COMMUNITY BANK 6 \$482,554.83  MORTGAGE 2 \$2,082,213.35  BANK AND TRUST 11 \$950,810.49	FIRST HTY CREDIT    \$89,155.73   0.1%     FIRST     ITY CREDIT   3   \$382,934.63   0.43%     DERAL CREDIT   7   \$727,041.72   0.81%     BANK, NATIONAL   10   \$619,816.67   0.69%     TGAGE   20   \$2,926,056.83   3.26%     TTON   1   \$119,481.05   0.13%     MORTGAGE, INC.   3   \$1,336,965.98   1.49%     SHINGTON STATE   14   \$1,968,010.49   2.19%     NK   1   \$86,811.33   0.1%     IONAL FEDERAL   1   \$59,191.94   0.07%     TATE BANK AND   10   \$1,290,602.23   1.44%     BANK   3   \$612,274.61   0.68%     SAVINGS BANK   1   \$135,527.72   0.15%     Y MORTGAGE   2   \$101,393.31   0.11%     NIK OF CROSS   9   \$1,445,297.49   1.61%     R FEDERAL   NION   2   \$161,661.14   0.18%     R FEDERAL   NION   2   \$161,661.14   0.18%     BANK   4   \$315,043.76   0.35%     BANK   4   \$315,043.76   0.35%     BANK   24   \$1,867,537.68   2.08%     D COUNTRY   0.87%   3   \$246,221.34   0.27%     SE CITY STATE   13   \$1,221,962.71   1.36%     HORTGAGE   1   \$133,364.20   0.15%     HORTGAGE   21   \$2,082,213.35   2.32%     HORTGAGE   21   \$2,082,213.35   2.32%     SANK   AND TRUST   11   \$950,810.49   1.06%     USIN CREDIT   11   \$950,810.49   1.06%     USIN CREDIT   11   \$950,810.49   1.06%     INSIN CREDIT   11   \$10.20   1.06%     I	FIRST HTY CREDIT  3 \$382,934.63  0.43% 0  DERAL CREDIT  7 \$727,041.72  0.81% 0  BANK, NATIONAL HOROMORY TGAGE ATION  TGAGE ATION  TGAGE \$2,926,056.83  3.26% 0  TGAGE \$2,926,056.83  3.26% 0  TGAGE \$119,481.05  0.13% 0  MORTGAGE, INC. 3 \$1,336,965.98  1.49% 0  SHINGTON STATE 14 \$1,968,010.49  2.19% 0  NK 1 \$86,811.33  0.1% 0  NK 1 \$86,811.33  0.1% 0  NK 1 \$86,811.33  0.1% 0  NK 1 \$859,191.94  0.07% 0  TATE BANK AND DMPANY BANK 3 \$612,274.61  0.68% 0  SAVINGS BANK 1 \$135,527.72  0.15% 0  WANK OF CROSS 9 \$1,445,297.49  1.61% 0  R FEDERAL NION 2 \$161,661.14  0.18% 0  NK 4 \$315,043.76  0.35% 0  BANK 4 \$315,043.76  0.35% 0  BANK 24 \$1,867,537.68  2.08% 0  TOROMORTGAGE 1 \$133,364.20  0.15% 0  THE CITY STATE 13 \$1,221,962.71  1.36% 0  TOMMUNITY BANK 6 \$482,554.83  0.54% 0  TOMMUNITY BANK 6 \$482,5	FIRST IITY CREDIT  3 \$382,934.63 0.43% 0 \$0.00  DERAL CREDIT  7 \$727,041.72 0.81% 0 \$0.00  BANK, NATIONAL 10 \$619,816.67 0.69% 0 \$0.00  TGAGE ITON  TGAGE ITON  TGAGE SERVICES I \$119,481.05 0.13% 0 \$0.00  MORTGAGE, INC. 3 \$1,336,965.98 1.49% 0 \$0.00  SHINGTON STATE  14 \$1,968,010.49 2.19% 0 \$0.00  NK 1 \$86,811.33 0.1% 0 \$0.00  NK 1 \$86,811.33 0.1% 0 \$0.00  NK 1 \$86,811.33 0.1% 0 \$0.00  NK 1 \$59,191.94 0.07% 0 \$0.00  NK 1 \$1,290,602.23 1.44% 0 \$0.00  DMPANY BANK 3 \$612,274.61 0.68% 0 \$0.00  SAVINGS BANK 1 \$135,527.72 0.15% 0 \$0.00  NK OF CROSS 9 \$1,445,297.49 1.61% 0 \$0.00  NK OF CROSS 9 \$1,445,297.49 1.61% 0 \$0.00  ANK 0F CROSS 9 \$1,445,297.49 1.61% 0 \$0.00  ANK 4 \$315,043.76 0.35% 0 \$0.00  E CREDIT UNION 1 \$122,044.15 0.14% 0 \$0.00  ANK 3 \$246,221.34 0.27% 0 \$0.00  BANK 4 \$315,043.76 0.35% 0 \$0.00  STETGAGE 1 \$133,364.20 0.15% 0 \$0.00  STETGAGE 1 \$133,364.20 0.15% 0 \$0.00  STETGAGE 1 \$133,364.20 0.15% 0 \$0.00  ANK OF CROSE 2 \$101,393.31 0.11% 0 \$0.00  ANK 4 \$315,043.76 0.35% 0 \$0.00  STETGAGE 3 \$246,221.34 0.27% 0 \$0.00  STETGAGE 1 \$133,364.20 0.15% 0 \$0.00  STETGAGE 2 \$101,393.35 0.35% 0 \$0.00  STETGAGE 1 \$133,364.20 0.15% 0 \$0.00  STETGAGE 2 \$2,082,213.35 2.32% 0 \$0.00  STENCEDIT \$11 \$950,810.49 1.06% 0 \$0.00  STENCEDIT	FIRST HITY CREDIT    1	FIRST HITY CREDIT  3 \$382,934.63  0.43% 0 \$0.00 NA 0  DERAL CREDIT  7 \$727,041.72  0.81% 0 \$0.00 NA 0  BANK, NATIONAL HON TGAGE LTION  TGAGE LTION  1 \$119,481.05  0.13% 0 \$0.00 NA 0  TGAGE SERVICES LTION  MORTGAGE, INC.  3 \$1,336,965.98  1.49% 0 \$0.00 NA 0  NA 0

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Total		
ALASKA USA FEDERAL CREDIT UNION  ALLIED HOME MORTGAGE CORPORATION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK, N.A.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  2 \$210,284.14 0.19%  \$1126,251.87 0.11%  \$1,132,986.50 1% \$1	0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION  ALLIED HOME MORTGAGE CORPORATION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK, N.A.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIHOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  S210,284.14  0.19%  \$1126,251.87  0.11%  \$1,132,986.50  1%  \$1,132,986.50  1%  \$1,132,986.50  1%  \$1,132,986.50  1%  \$170,363.82  0.45%  \$170,363.82  0.45%  \$170,365.57  0.15%	0 \$0.00	
CREDIT UNION  ALLIED HOME MORTGAGE CORPORATION  AMERICAN BANK & TRUST CO., INC.  AMERICAN BANK, N.A.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  S126,251.87  0.11%  \$1,132,986.50  1%  \$1,132,986.50  1%  \$1,132,986.50  1%  \$1,027%  \$10,27%  \$170,365.57  0.15%  \$257,428.99 0.23%  \$257,428.99 0.23%  \$307,274.02 0.27%  \$170,365.57 0.15%  \$170,365.57		NA 0
CORPORATION   2   \$126,251.87   0.11%     AMERICAN BANK & TRUST   8   \$1,132,986.50   1%     CO., INC.   AMERICAN BANK, N.A.   7   \$510,963.82   0.45%     AMERICAN FINANCIAL   3   \$307,274.02   0.27%     AMERICAN HOME   2   \$170,365.57   0.15%     MORTGAGE CORPORATION   2   \$170,365.57   0.15%     AMERICAN NATIONAL   3   \$257,428.99   0.23%     AMERIHOME MORTGAGE   2   \$78,203.39   0.07%     CORPORATION   2   \$78,203.39   0.07%     ANCHORBANK FSB   18   \$1,785,296.53   1.58%     ARVEST MORTGAGE   1   \$130,161.62   0.11%     AURORA FINANCIAL   9   \$1,313,697,34   1,16%     AURORA FINANCIAL   9   \$1,313,697,34   1,16%     COMPANY   1,16%   1.16%     COMPANY   1,16%     COMPANY	0 \$0.00	NA 0
CO., INC.  AMERICAN BANK, N.A.  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  S\$17,32,986.30  1%  \$170,963.82  0.45%  \$307,274.02  0.27%  \$170,365.57  0.15%  \$257,428.99  0.23%  \$78,203.39  0.07%  \$1,785,296.53  1.58%  \$1,785,296.53  1.58%	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  S307,274.02  \$170,365.57  0.15%  \$257,428.99 0.23%  \$78,203.39 0.07%  \$1,785,296.53 1.58%  \$1,785,296.53 1.58%	0 \$0.00	NA 0
RESOURCES, INC.  AMERICAN HOME MORTGAGE CORPORATION  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  S170,365.57  0.15%  \$257,428.99 0.23%  \$78,203.39 0.07%  \$1,785,296.53 1.58%	0 \$0.00	NA 0
MORTGAGE CORPORATION         2         \$170,365.57         0.15%           AMERICAN NATIONAL BANK, WICHITA FALLS         3         \$257,428.99         0.23%           AMERIHOME MORTGAGE CORPORATION         2         \$78,203.39         0.07%           ANCHORBANK FSB         18         \$1,785,296.53         1.58%           ARVEST MORTGAGE COMPANY         1         \$130,161.62         0.11%           AURORA FINANCIAL         9         \$1,313,697.34         1,16%	0 \$0.00	NA 0
BANK, WICHITA FALLS  AMERIHOME MORTGAGE CORPORATION  ANCHORBANK FSB  ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  S257,428.99  0.23%  \$78,203.39  0.07%  \$1,313,697.34  1.16%	0 \$0.00	NA 0
CORPORATION 2 \$78,203.39 0.07%  ANCHORBANK FSB 18 \$1,785,296.53 1.58%  ARVEST MORTGAGE 1 \$130,161.62 0.11%  AURORA FINANCIAL 9 \$1,313,697.34 1.16%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY  AURORA FINANCIAL  1 \$130,161.62 0.11%	0 \$0.00	NA 0
COMPANY 1 \$130,161.62 0.11% AURORA FINANCIAL 9 \$1.313.697.34 1.16%	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	0 \$0.00	NA 0
GROUP INC.	0 \$0.00	NA 0
BANCORPSOUTH BANK 79 \$7,708,640.51 6.81%	0 \$0.00	NA 0
BANK MUTUAL 2 \$211,522.92 0.19%	0 \$0.00	NA 0
BANK OF THE CASCADES 5 \$656,579.49 0.58%	0 \$0.00	NA 0
BANK OF WASHINGTON 5 \$612,931.54 0.54%	0 \$0.00	NA 0
BANKERS BANK 3 \$208,168.81 0.18%	0 \$0.00	NA 0
BANKIOWA 3 \$242,234.71 0.21%	0 \$0.00	NA 0
BANKWEST 11 \$573,587.71 0.51%	0 \$0.00	NA 0
BRAMBLE SAVINGS BANK 1 \$118,880.04 0.1%	0 \$0.00	NA 0
BREMER FINANCIAL 6 \$643,965.72 0.57%		
CARROLL MORTGAGE 2 \$152,093.49 0.13%	0 \$0.00	NA 0
CARROLLTON BANK 2 \$169,414.83 0.15%	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS 8 \$563,186.14 0.5%	0 \$0.00	NA 0
CENTRAL MORTGAGE 37 \$2,907,098.97 2.57% COMPANY	0 \$0.00	
CENTRAL SAVINGS BANK 1 \$81,666.54 0.07%	0 \$0.00	NA 0
CENTRAL STATE BANK 2 \$176,243.54 0.16%	1	
CITIZENS FIRST MORTGAGE, LLC  5 \$558,295.37 0.49%		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$114,945.66 0.1%		
3 \$402,555.34 0.36%	0 \$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$264,910.92	0.23% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$94,455.64	$0.08\% \ 0$	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64% 0	\$0.00	NA 0
EVERBANK	1	\$254,667.65	0.22% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88% 0	\$0.00	NA 0

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FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	<u> </u>
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0	
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0	
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0	

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MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	\$0.00	NA 0
MAIN STREET BANK AND	1	\$42,791.20	0.04%	\$0.00	NA 0
TRUST					
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	\$0.00	NA 0
MARINE BANK MORTGAGE	26	\$1,993,732.94	1.76%	\$0.00	NA 0
SERVICES					
MARSHFIELD SAVINGS	4	\$487,791.56	0.43%	\$0.00	NA 0
BANK					
MERRIMACK COUNTY	2	\$309,111.95	0.27% 0	\$0.00	NA 0
SAVINGS BANK					
MISSOULA FEDERAL	3	\$503,052.45	0.44%	\$0.00	NA 0
CREDIT UNION		·			
MORRILL & JANES BANK	3	\$152,721.74	0.13% 0	\$0.00	NA 0
AND TRUST COMPANY		,			
MORTGAGE INVESTORS	1	\$92,528.09	0.08% 0	\$0.00	NA 0
CORPORATION		. ,			
NEIGHBORHOOD		#107 000 TO	0.12~	40.00	, , , , , , , , , , , , , , , , , , ,
MORTGAGE SOLUTIONS,	2	\$135,992.52	0.12%	\$0.00	NA 0
LLC		<b>**</b>	0.46%	40.00	77.1 0
NEW ERA BANK	2	\$184,396.94	0.16%	\$0.00	NA 0
NORTHERN OHIO	11	\$797,493.50	0.7% 0	\$0.00	NA 0
INVESTMENT COMPANY		, ,			
NORTHWESTERN	48	\$4,134,298.22	3.65%	\$0.00	NA 0
MORTGAGE COMPANY		+ 1, 1,-> -1		+ 3133	
OLIN COMMUNITY CREDIT	2	\$109,112.76	0.1% 0	\$0.00	NA 0
UNION		·		·	
PALMYRA STATE BANK	1	\$120,215.40	0.11%	\$0.00	NA 0
PAVILION MORTGAGE	5	\$523,562.52	0.46% 0	\$0.00	NA 0
COMPANY		Ψ323,302.32	0.10%	Ψ0.00	11710
PEOPLES BANK, NATIONAL	8	\$804,560.17	0.71% 0	\$0.00	NA 0
ASSOCIATION	J	Ψ00 1,500.17	3., 1,0	Ψ0.00	11110
PHH MORTGAGE	60	\$8,562,533.73	7.56% 0	\$0.00	NA 0
CORPORATION	0.0	Ψ <b>0,002,003.</b> 10	7.5070	Ψ0.00	1,71
PHH MORTGAGE SERVICES	26	\$2,733,052.21	2.41% 0	\$0.00	NA 0
CORPORATION		,·,·	,	40.50	
PORT WASHINGTON STATE	6	\$676,849.06	0.6% 0	\$0.00	NA 0
BANK		·		·	
PRIMEBANK	2	\$218,402.13	0.19% 0		NA 0
QLENDING	1	\$130,229.50	0.12% 0	1	NA 0
REGIONS BANK	1	\$48,549.35	0.04% 0	\$0.00	NA 0
SA MORTGAGE SERVICES,	5	\$778,660.16	0.69%	\$0.00	NA 0
LLC	,	Ψ770,000.10	0.09 /0 0	φυ.υυ	11/10
SABINE STATE BANK AND	27	\$2,320,432.45	2.05%	\$0.00	NA 0
TRUST COMPANY	۷1	φ4,340,434.43	2.03% U	φυ.υυ	INAU
SEATTLE BANK	1	\$151,194.24	0.13%	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	\$0.00	NA 0
				-	

SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$91,351.71	$0.08\% \ 0$	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$313,598.78	0.28% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11% 0	\$0.00	NA 0
TEXAS BANK	1	\$74,789.69	0.07% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14% 0	\$0.00	NA 0
TIERONE BANK	9	\$794,576.38	0.7% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43% 0	\$0.00	NA 0
UNIONBANK	14	\$1,330,233.64	1.17% 0	\$0.00	NA 0
UNITED BANK, N.A.	2	\$276,271.16	0.24% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	5	\$346,971.71	0.31% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2% 0	\$0.00	NA 0
	11	\$1,366,029.98	1.21% 0	\$0.00	NA 0

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	WACHOVIA MORTGAGE, FSB							
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0
Total		1,147	\$113,242,177.95	100%	0	\$0.00		0
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0

CENTRAL SAVIN	GS BANK	1	\$40,205.41	0.07% 0	\$0.00	NA	0	
CENTRAL STATE	BANK	5	\$543,683.50	0.91% 0	\$0.00	NA	0	
CENTRUE BANK		1	\$85,012.98	0.14% 1	\$84,887.76	NA	0	
CITIZENS FIRST		1	\$152,713.99	0.26% 0	\$0.00	NA	Λ	
MORTGAGE, LLC		1	\$132,713.99	0.20 % 0	φυ.υυ	IVA	U	
CITIZENS FIRST	NATIONAL	6	\$453,990.31	0.76% 0	\$0.00	NA	0	
BANK			+ 100 ,2 2 010 -		7 0 1 0 0		_	_
CITIZENS FIRST		3	\$139,171.15	0.23% 0	\$0.00	NA	0	
BANK OF STORM CITIZENS NATIO								
BROWNWOOD	NAL DANK,	3	\$155,043.45	0.26% 0	\$0.00	NA	0	
CLINTON NATIO	NAL BANK	1	\$60,965.92	0.1% 0	\$0.00	NA	0	_
COMMUNITY SA								_
BANK	VIIVOS	5	\$481,735.43	0.8% 0	\$0.00	NA	0	
COVANTAGE CR	EDIT		<b>\$450.664.50</b>	0.77%	ф0.00	27.4		_
UNION		6	\$459,664.73	0.77% 0	\$0.00	NA	0	
CREDIT UNION M	MORTGAGE	2	\$200,000,60	0.34% 0	\$0.00	NI A	Λ	
CO.		2	\$200,998.68	0.34% 0	\$0.00	NA	U	
CUMBERLAND S	ECURITY	1	\$56,477.33	0.09% 0	\$0.00	NA	0	
BANK		1	ψ50,477.55	0.07760	ψ0.00	1471	0	
DELMAR FINANC	CIAL	4	\$261,536.70	0.44% 0	\$0.00	NA	0	
COMPANY			·		·		$\vdash$	
DENALI STATE B		1	\$159,664.19	0.27% 0	\$0.00	NA	0	_
DUBUQUE BANK TRUST COMPAN		8	\$367,428.59	0.61% 0	\$0.00	NA	0	
DURANT BANK A COMPANY	AND IRUSI	24	\$1,919,879.42	3.21% 0	\$0.00	NA	0	
ENTERPRISE COR	RPORATION							_
OF THE DELTA	d oktilon	12	\$655,712.48	1.1% 0	\$0.00	NA	0	
FARMERS AND								_
MERCHANTS TRI	UST	7	\$740,841.33	1.24% 0	\$0.00	NA	0	
COMPANY							$\coprod$	
FIRST FEDERAL 1	BANK OF	13	\$948,999.00	1.59% 0	\$0.00	NA	n	
OHIO		13	φ <b>540,333.00</b>	1.39%	\$0.00	INA	U	
FIRST FEDERAL S								
BANK OF CHAME	PAIGN	1	\$119,215.34	0.2% 0	\$0.00	NA	0	
URBANA	DED ()	$\dashv$					$oxed{+}$	_
FIRST FLIGHT FE	DERAL	1	\$179,005.23	0.3% 0	\$0.00	NA	0	
CREDIT UNION FIRST INTERSTA	TE DANIZ	8	¢1 045 010 60	1 750/ 0	¢ስ ስስ	NT A	0	_
FIRST INTERSTA FIRST MORTGAG		δ	\$1,045,810.68	1.75% 0	\$0.00	NA	U	
COMPANY, L.L.C		2	\$121,797.80	0.2% 0	\$0.00	NA	0	
FIRST NATIONAL		$\dashv$					$\dashv$	_
CARMI	L DI II IK OI	12	\$465,069.03	0.78% 0	\$0.00	NA	0	
FIRST NATIONAL	BANK OF		<b>***</b> · -	0.10::	.a		6	_
MT. PULASKI		1	\$115,891.34	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL	BANK OF	O	¢205 225 04	0.6600	<b>ሲ</b> ስ ስዕ	B.T.A	0	
OMAHA		8	\$395,325.04	0.66% 0	\$0.00	NA	U	
								_

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FIRST NATIONAL BANK O PLATTEVILLE	PF 1	\$95,097.34	0.16% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERA CREDIT UNION	L 1	\$99,878.53	0.17% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13% 0	\$0.00	NA 0	
FULTON BANK	5	\$366,865.46	0.61% 0	\$0.00	NA 0	
GREAT WISCONSIN CRED UNION	IT 1	\$150,060.48	0.25% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BAI	NK 1	\$54,055.67	0.09% 0	\$0.00	NA 0	
HICKORY POINT BANK AN TRUST, FSB	ND 2	\$115,064.01	0.19% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	5	\$390,153.07	0.65% 0	\$0.00	NA 0	
ILLINI BANK	3	\$379,656.41	0.63% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BAN	K 6	\$366,142.11	0.61% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATIO	0N 12	\$785,878.04	1.31% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75% 0	\$0.00	NA 0	
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33% 0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$67,052.27	0.11% 0	\$0.00	NA 0	
MARINE BANK MORTGAC SERVICES	SE 13	\$934,399.11	1.56% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16% 0	\$0.00	NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC	2. 1	\$119,511.15	0.2% 0	\$0.00	NA 0	
NEW ERA BANK	6	\$621,806.84	1.04% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99% 0	\$0.00	NA 0	

NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13% 0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5% 0	\$0.00	NA 0
TEXAS BANK	1	\$44,929.92	0.08% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36% 0	\$0.00	NA 0
THE HONOR STATE BANK	3	\$276,452.23	0.46% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08% 0	\$0.00	NA 0
TIERONE BANK	11	\$1,016,253.86	1.7% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27% 0	\$0.00	NA 0
UNIONBANK	25	\$2,087,448.21	3.49% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07% 0	\$0.00	NA 0
	3	\$271,807.37	0.45% 0	\$0.00	NA 0

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	VALLEY BANK AND TRUST COMPANY					Ī		
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0 \$0	0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0 \$0	0.00	NA	.0
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0 \$0	0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0 \$0	0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0 \$0	0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0 \$0	0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%		0.00	NA	
	Unavailable	108	\$7,853,416.02	13.12%	H	0.00	NA	0
Total		718	\$59,854,758.24	100%	1 \$84,88	7.76		0
								$\sqcup$
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0 \$0	0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%		0.00	NA	
	ALLFIRST BANK	1	\$43,468.36	0.08%	0 \$0	0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0 \$0	0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0 \$0	0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0 \$0	0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0 \$0	0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0 \$0	0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0 \$0	0.00	NA	0
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0 \$0	0.00	NA	0
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0 \$0	0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0 \$0	0.00	NA	0
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0 \$0	0.00	NA	0
	BANK MUTUAL	2	\$99,465.12	0.19%	0 \$0	0.00	NA	0
	BANK OF AKRON	2	\$178,674.67	0.34%	0 \$0	0.00	NA	0
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0 \$0	0.00	NA	0
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0 \$0	0.00	NA	0
	BANKERS BANK	4	\$369,104.52	0.7%	0 \$0	0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0 \$0	0.00	NA	0

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BANKILLINOIS	1	\$45,184.20	0.09% 0	\$0.00	NA 0
BANKWEST	6	\$315,780.97	0.6% 0	\$0.00	NA 0
BREMER FINANCIAL	6	\$1,155,150.78	2.21% 0	\$0.00	NA 0
CORPORATION	0				
CARROLLTON BANK	1	\$107,904.85	0.21% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	4	\$348,026.12	0.66% 1	\$63,933.34	NA 0
CENTRUE BANK	5	\$425,704.02	0.81% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$66,475.05	0.13% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13% 0	\$0.00	NA 0
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$724,253.44	1.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$284,290.58	0.54% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$99,258.85	0.19% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23% 0	\$0.00	NA	0	
FULTON BANK	3	\$218,124.98	0.42% 0	\$0.00	NA	0	
GMAC BANK	1	\$64,197.22	0.12% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$137,905.02	0.26% 0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1% 0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$136,940.98	0.26% 0	\$0.00	NA	0	
HONOR STATE BANK	3	\$255,649.37	0.49% 0	\$0.00	NA	0	
ILLINI BANK	3	\$415,172.81	0.79% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04% 0	\$0.00	NA	0	
IOWA STATE BANK	1	\$44,783.88	0.09% 0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2% 0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18% 0	\$0.00	NA	О	
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69% 0	\$0.00	NA	О	
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12% 0	\$0.00	NA	О	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45% 0	\$0.00	NA	О	
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31% 0	\$0.00	NA	О	
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16% 0	\$0.00	NA	О	
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23% 0	\$0.00	NA	О	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1% 0	\$0.00	NA	0	
METROBANK, NA	2	\$90,706.35	0.17% 0	\$0.00	NA	0	
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08% 0	\$0.00	NA	0	

MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64% 0	\$0.00	NA 0	
NATIONAL CITY BANK	1	\$68,051.17	0.13% 0	\$0.00	NA 0	
NEW ERA BANK	5	\$412,633.83	0.79% 0	\$0.00	NA 0	
NORTH DAKOTA HOUSING						
FINANCE AGENCY	1	\$232,633.25	0.44% 0	\$0.00	NA 0	
NORTHERN OHIO	7	¢475.765.01	0.0107.0	\$0.00	NAO	
INVESTMENT COMPANY	7	\$475,765.01	0.91% 0	\$0.00	NA 0	
NORTHLAND AREA	1	\$49,059.96	0.09% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ+7,037.70	0.07700	Ψ0.00	11710	
NORTHWESTERN	17	\$1,338,161.39	2.56% 0	\$0.00	NA 0	
MORTGAGE COMPANY				·		
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36% 0	\$0.00	NA 0	
PAVILION MORTGAGE					-+	
COMPANY	1	\$75,242.11	0.14% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL						
ASSOCIATION	7	\$571,384.21	1.09% 0	\$0.00	NA 0	
PHH MORTGAGE	1.1	¢1 271 140 22	2.62% 0	\$0.00	NAO	
CORPORATION	11	\$1,371,140.32	2.62% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES	4	\$360,531.98	0.69% 0	\$0.00	NA 0	
CORPORATION		·	0.09 % 0	φ0.00	IVAU	
PRIMEBANK	3	\$270,599.20	0.52% 0	\$0.00	NA 0	
SABINE STATE BANK AND	46	\$3,823,208.18	7.3% 0	\$0.00	NA 0	
TRUST COMPANY						
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8% 0	\$0.00	NA 0	
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE					$\overline{}$	
BANK	4	\$314,197.39	0.6% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	2	0007.774.70	0.207/0	40.00	77.4.0	
COMPANY OF NEW MEXICO	3	\$205,574.52	0.39% 0	\$0.00	NA 0	
SWAIN MORTGAGE	1	¢101.745.01	0.19% 0	\$0.00	NAO	
COMPANY	1	\$101,745.91	0.19% 0	\$0.00	NA 0	
TEXAS BANK	9	\$748,330.75	1.43% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE	4	\$369,080.28	0.7% 0	\$0.00	NA 0	
GROUP, INC.		·		·		
THE HONOR STATE BANK	2	\$95,991.24	0.18% 0	\$0.00	NA 0	
THE STATE BANK OF	1	\$89,102.60	0.17% 0	\$0.00	NA 0	
TOWNSEND		. ,				
TIERONE BANK	2	\$143,333.21	0.27% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE	4	\$195,933.56	0.37% 0	\$0.00	NA 0	
SERVICES	4	φ135,355.50	0.3770	φυ.υυ	INAIU	
TRAVERSE CITY STATE						
BANK	4	\$365,827.75	0.7% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE		ф <b>5</b> 20 040 04	1.020/	<b>60.00</b>	NAO	
CORPORATION	7	\$539,948.94	1.03% 0	\$0.00	NA 0	

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	UNIONBANK	7	\$577,720.56	1.1% 0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$138,677.52	0.26% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45% 0	\$0.00	NA 0	
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35% 0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19% 0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29% 0	\$0.00	NA 0	
	Unavailable	83	\$6,235,484.88	11.97% 0	\$0.00	NA 0	
Total		613	\$52,367,671.52	100% 1	\$63,933.34	0	
31416ҮЈН2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16% 0	\$0.00	NA 0	
	ALLFIRST BANK	2	\$71,343.09	0.15% 0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25% 0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88% 0	\$0.00	NA 0	
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$195,228.23	0.41% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16% 0	\$0.00	NA 0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57% 0	\$0.00	NA 0	
	BANK MUTUAL	5	\$339,200.47	0.71% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$79,143.45	0.17% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$237,991.06	0.5% 0	\$0.00	NA 0	

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BANK OF MISSISSIPPI	1	\$30,518.40	$0.06\% \ 0$	\$0.00	NA 0
BANKERS BANK	2	\$141,492.80	0.3% 0	\$0.00	
BANKIOWA	1	\$53,631.16	0.11% 0	\$0.00	NA 0
BANKWEST	19	\$1,111,979.09	2.32% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98% 0	\$0.00	NA 0
BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$282,161.39	0.59% 0	\$0.00	
CENTRUE BANK	2	\$160,888.69	0.34% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$130,560.48	0.27% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94% 0	\$0.00	NA 0

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FIRST CATTERNS NATIONAL   1   S79,767.54   0.17%   0   \$0.00   NA   0								
MORTGAGE CORPORATION   1		1	\$79,767.54	0.17% 0	\$0.00	NA	0	
OHIO		1	\$78,337.02	0.16% 0	\$0.00	NA	0	
LOAN CORPORATION   1   \$99,868.17   0.15%   0   \$0.00   NA   0		13	\$966,088.24	2.02% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK OF WYOMING  FIRST MORTGAGE COMPANY, L.L.C.  FIRST MORTGAGE COMPANY, L.L.C.  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK ALASKA  FIRST NATIONAL BANK OF CARMI  SA8,695.82 0.08% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$69,868.17	0.15% 0	\$0.00	NA	0	
OF WYOMING	FIRST INTERSTATE BANK	6	\$538,402.11	1.12% 0	\$0.00	NA	0	
COMPANY, L.L.C.		1	\$39,816.89	0.08% 0	\$0.00	NA	0	
ALASKA		16	\$1,507,441.51	3.15% 0	\$0.00	NA	0	
CARMI		1	\$154,649.14	0.32% 0	\$0.00	NA	0	
MT. PULASKI		20	\$979,477.71	2.04% 0	\$0.00	NA	0	
OMAHA		1	\$82,658.09	0.17% 0	\$0.00	NA	0	
TRUST COMPANY  FRANKLIN BANK, SSB  1 \$84,348.51 0.18% 0 \$0.00 NA 0  FULTON BANK  1 \$54,340.11 0.11% 0 \$0.00 NA 0  GMAC BANK  2 \$137,892.77 0.29% 0 \$0.00 NA 0  GOLDEN FIRST MORTGAGE  CORPORATION  GREATER NEVADA  MORTGAGE SERVICES  1 \$176,442.90 0.37% 0 \$0.00 NA 0  HARRY MORTGAGE  COMPANY  1 \$81,914.78 0.17% 0 \$0.00 NA 0  HEARTWELL MORTGAGE  CORPORATION  1 \$55,111.17 0.11% 0 \$0.00 NA 0  HOME FEDERAL SAVINGS  BANK  1 \$121,737.77 0.25% 0 \$0.00 NA 0  HONOR STATE BANK  2 \$133,651.41 0.28% 0 \$0.00 NA 0  ILLINI BANK  2 \$101,021.72 0.21% 0 \$0.00 NA 0  ILLINOIS NATIONAL BANK  2 \$232,338.27 0.48% 0 \$0.00 NA 0  IOWA BANKERS  MORTGAGE CORPORATION  IOWA STATE BANK  1 \$33,778.73 0.07% 0 \$0.00 NA 0  IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND TRUST COMPANY  1 \$71,721.48 0.15% 0 \$0.00 NA 0  NA 0  SOLOD NA 0		2	\$125,211.18	0.26% 0	\$0.00	NA	0	
FULTON BANK 1 \$54,340.11 0.11% 0 \$0.00 NA 0 GMAC BANK 2 \$137,892.77 0.29% 0 \$0.00 NA 0 GOLDEN FIRST MORTGAGE CORPORATION 2 \$483,453.69 1.01% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$176,442.90 0.37% 0 \$0.00 NA 0 HARRY MORTGAGE COMPANY 1 \$81,914.78 0.17% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 1 \$55,111.17 0.11% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$121,737.77 0.25% 0 \$0.00 NA 0 HONOR STATE BANK 2 \$133,651.41 0.28% 0 \$0.00 NA 0 ILLINI BANK 2 \$101,021.72 0.21% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 2 \$232,338.27 0.48% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 6 \$316,411.65 0.66% 0 \$0.00 NA 0 IOWA STATE BANK 1 \$33,778.73 0.07% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$71,721.48 0.15% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY INC.		1	\$38,695.82	0.08%	\$0.00	NA	0	
GMAC BANK   2   \$137,892.77   0.29%   0   \$0.00   NA   0	FRANKLIN BANK, SSB	1	\$84,348.51	0.18% 0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE   CORPORATION   CORPORATION   CORPORATION   S483,453.69   1.01%   0   \$0.00   NA   0	FULTON BANK	1	\$54,340.11	0.11% 0	\$0.00	NA	0	
CORPORATION   2   \$483,453.69   1.01%   0   \$0.00   NA   0	GMAC BANK	2	\$137,892.77	0.29% 0	\$0.00	NA	0	
MORTGAGE SERVICES   1   \$176,442.90   0.37%   0   \$0.00   NA   0     HARRY MORTGAGE   1   \$81,914.78   0.17%   0   \$0.00   NA   0     HEARTWELL MORTGAGE   1   \$55,111.17   0.11%   0   \$0.00   NA   0     HOME FEDERAL SAVINGS   1   \$121,737.77   0.25%   0   \$0.00   NA   0     HONOR STATE BANK   2   \$133,651.41   0.28%   0   \$0.00   NA   0     ILLINI BANK   2   \$101,021.72   0.21%   0   \$0.00   NA   0     ILLINOIS NATIONAL BANK   2   \$232,338.27   0.48%   0   \$0.00   NA   0     IOWA BANKERS   6   \$316,411.65   0.66%   0   \$0.00   NA   0     IOWA STATE BANK   1   \$33,778.73   0.07%   0   \$0.00   NA   0     IRWIN UNION BANK AND   1   \$71,721.48   0.15%   0   \$0.00   NA   0     JAMES F. MESSINGER AND   1   \$124,819.54   0.26%   0   \$0.00   NA   0     COMPANY INC.   1   \$124,819.54   0.26%   0   \$0.00   NA   0		2	\$483,453.69	1.01% 0	\$0.00	NA	0	
COMPANY		1	\$176,442.90	0.37% 0	\$0.00	NA	0	
CORPORATION         1         \$55,111.17         0.11% 0         \$0.00         NA 0           HOME FEDERAL SAVINGS BANK         1         \$121,737.77         0.25% 0         \$0.00         NA 0           HONOR STATE BANK         2         \$133,651.41         0.28% 0         \$0.00         NA 0           ILLINI BANK         2         \$101,021.72         0.21% 0         \$0.00         NA 0           ILLINOIS NATIONAL BANK         2         \$232,338.27         0.48% 0         \$0.00         NA 0           IOWA BANKERS MORTGAGE CORPORATION         6         \$316,411.65         0.66% 0         \$0.00         NA 0           IRWIN UNION BANK AND TRUST COMPANY         1         \$71,721.48         0.15% 0         \$0.00         NA 0           JAMES F. MESSINGER AND COMPANY INC.         1         \$124,819.54         0.26% 0         \$0.00         NA 0		1	\$81,914.78	0.17% 0	\$0.00	NA	0	
BANK		1	\$55,111.17	0.11% 0	\$0.00	NA	0	
ILLINI BANK   2   \$101,021.72   0.21% 0   \$0.00   NA 0     ILLINOIS NATIONAL BANK   2   \$232,338.27   0.48% 0   \$0.00   NA 0     IOWA BANKERS		1	\$121,737.77	0.25% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK   2   \$232,338.27   0.48% 0   \$0.00   NA 0	HONOR STATE BANK	2	\$133,651.41	0.28% 0	\$0.00	NA	0	
IOWA BANKERS   6   \$316,411.65   0.66% 0   \$0.00   NA 0     IOWA STATE BANK   1   \$33,778.73   0.07% 0   \$0.00   NA 0     IRWIN UNION BANK AND   1   \$71,721.48   0.15% 0   \$0.00   NA 0     JAMES F. MESSINGER AND   1   \$124,819.54   0.26% 0   \$0.00   NA 0     COMPANY INC.   1   \$124,819.54   0.26% 0   \$0.00   NA 0	ILLINI BANK		\$101,021.72	0.21% 0	\$0.00	NA	0	
MORTGAGE CORPORATION         6         \$316,411.65         0.66% 0         \$0.00         NA 0           IOWA STATE BANK         1         \$33,778.73         0.07% 0         \$0.00         NA 0           IRWIN UNION BANK AND TRUST COMPANY         1         \$71,721.48         0.15% 0         \$0.00         NA 0           JAMES F. MESSINGER AND COMPANY INC.         1         \$124,819.54         0.26% 0         \$0.00         NA 0		2	\$232,338.27	0.48% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY 1 \$71,721.48 0.15% 0 \$0.00 NA 0 JAMES F. MESSINGER AND COMPANY INC. 1 \$124,819.54 0.26% 0 \$0.00 NA 0		6	\$316,411.65	0.66% 0	\$0.00	NA	0	
TRUST COMPANY  JAMES F. MESSINGER AND COMPANY INC.  1 \$71,721.48 0.15% 0 \$0.00 NA 0 \$0.00 NA 0	IOWA STATE BANK	1	\$33,778.73	0.07% 0	\$0.00	NA	0	
COMPANY INC. 1 \$124,819.54 0.26% 0 \$0.00 NA 0		1	\$71,721.48	0.15% 0	\$0.00	NA	0	
LEE BANK 1 \$82.823.87 0.17% 0 \$0.00 NA 0		1	\$124,819.54	0.26% 0	\$0.00	NA	0	
	LEE BANK	1	\$82,823.87	0.17% 0	\$0.00	NA	0	

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LOGAN COUNTY BANK	1	\$28,570.00	0.06% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	2	\$241,158.96	0.5% 0	\$0.00	NA	0	
BANK	2	\$241,138.90	0.5% 0	\$0.00	NA	U	
MAIN STREET BANK AND	4	\$225,204.70	0.47% 0	\$0.00	NA	0	
TRUST		Ψ223,204.70	0.47700	Ψ0.00	1471		
MARINE BANK MORTGAGE	7	\$532,037.76	1.11% 0	\$0.00	NA	0	
SERVICES		7		+ ****		Ť	
MARSHFIELD SAVINGS	3	\$218,810.30	0.46% 0	\$0.00	NA	0	
BANK MERGANIEH E DANK						H	
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05% 0	\$0.00	NA	0	
MERCANTILE TRUST &							_
SAVINGS BANK	1	\$25,282.94	0.05% 0	\$0.00	NA	0	
MERRIMACK COUNTY							_
SAVINGS BANK	3	\$283,593.59	0.59% 0	\$0.00	NA	0	
METROBANK, NA	3	\$143,526.92	0.3% 0	\$0.00	NA	0	
MORRILL & JANES BANK		·					_
AND TRUST COMPANY	6	\$276,497.05	0.58% 0	\$0.00	NA	O	_
MUTUAL SAVINGS BANK	2	¢70.726.57	0.150/.0	¢0.00	NIA	0	
FSB	2	\$70,736.57	0.15% 0	\$0.00	NA	U	
NEW ERA BANK	6	\$530,530.64	1.11% 0	\$0.00	NA	0	
NORTHERN OHIO	4	\$336,902.30	0.7% 0	\$0.00	NA	Λ	
INVESTMENT COMPANY	7	φ330,902.30	0.7700	\$0.00	IVA	U	
NORTHLAND AREA	4	\$204,328.04	0.43% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	•	\$20 i,520.0 i	0.13700	Ψ0.00	1111	Ů	_
NORTHWESTERN	29	\$2,142,123.99	4.47% 1	\$86,822.56	NA	0	
MORTGAGE COMPANY						$\perp$	
OLIN COMMUNITY CREDIT	1	\$70,491.26	0.15% 0	\$0.00	NA	0	
UNION ORNL FEDERAL CREDIT						+	
UNION	2	\$222,489.17	0.46% 0	\$0.00	NA	0	
PAVILION MORTGAGE						H	
COMPANY	1	\$67,564.23	0.14% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL		<b>4.07.75</b>	0.07:	400=			_
ASSOCIATION	4	\$405,730.63	0.85% 0	\$0.00	NA	O	_
PHH MORTGAGE	1	¢72 200 70	0.150/ 0	ቀለ ለለ	NT A	0	
CORPORATION	1	\$72,388.70	0.15% 0	\$0.00	NA	U	
PHH MORTGAGE SERVICES	4	\$417,536.26	0.87% 0	\$0.00	NA	<b>0</b>	
CORPORATION	4	φ417,330.20	0.67700	\$0.00	INA	٧	
PRIMEBANK	1	\$69,321.12	0.14% 0	\$0.00	NA	0	
SABINE STATE BANK AND	39	\$3,290,776.45	6.87% 0	\$0.00	NA	0	
TRUST COMPANY	37	Ψ5,270,110.43	0.07 /00	Ψ0.00	11/1		
SAVINGS BANK OF	1	\$114,303.92	0.24% 0	\$0.00	NA	0	
MENDOCINO COUNTY	-	Ţ = = .,e 00.7 <b>2</b>	2.2.,00	40.00		Ĩ	
STANDARD BANK AND	3	\$280,500.40	0.59% 0	\$0.00	NA	0	
TRUST COMPANY		, ,				ert	
SUBURBAN MORTGAGE	6	\$1,080,430.24	2.25% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO							

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\$108,831.49

0.23% 0

\$0.00

NA 0

SUNSHINE MORTGAGE

CORPORATION

	CORPORATION							
	TCSB MORTGAGE	2	\$155,475.38	0.32%	0 \$0.00	NA	0	
	CORPORATION TEXAS BANK	2	\$134,382.07	0.28%	0 \$0.00	NA	0	
	THE CARROLL MORTGAGE							
	GROUP, INC.	7	\$474,485.86	0.99%	0 \$0.00	NA	0	
	TIERONE BANK	1	\$24,315.42	0.05%	0 \$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0 \$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0 \$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0 \$0.00	NA	0	
	UMPQUA BANK	1	\$92,443.55	0.19%	0 \$0.00	NA	0	<u> </u>
	UNIONBANK	12	\$877,580.97	1.83%	0 \$0.00	NA	0	ļ
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0 \$0.00	NA	0	
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0 \$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0 \$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0 \$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0 \$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0 \$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0 \$0.00	NA	0	
	Unavailable	106	\$7,569,600.47	15.77%			0	
Total	<del>_</del>	614	\$47,925,886.15	100%	1 \$86,822.56		0	
31416ҮЈЈ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0 \$0.00	NA	0	
	ALLFIRST BANK	3	\$162,967.55	0.59%	0 \$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0 \$0.00	NA	0	 L
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0 \$0.00	NA	0	

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ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	\$0.00	NA	0	
	1	\$31,819.38	0.12% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92				П	
AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47% 0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	4	\$148,535.33	0.54% 0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$143,665.09	0.52% 0	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$110,229.68	0.4% 0	\$0.00	NA	0	
BANK OF MISSISSIPPI	18	\$827,431.82	3% 0	\$0.00	NA	0	
BANKWEST	8	\$300,118.13	1.09% 0	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21% 0	\$0.00	NA	0	
CARROLLTON BANK	1	\$54,185.17	0.2% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	6	\$295,323.75	1.07% 0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$61,572.72	0.22% 0	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$91,245.03	0.33% 0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22% 0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55% 0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19% 0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21% 0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44% 0	\$0.00	NA	0	
CUMBERLAND BANK	1	\$52,848.66	0.19% 0	\$0.00	NA	0	
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	\$0.00	NA	0	_
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9% 0	\$0.00	NA	0	
	CORPORATION  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK OF VINCENNES  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ASSOCIATED MORTGAGE INC.  BANCORPSOUTH BANK BANK OF AMERICA NA BANK OF MISSISSIPPI BANKWEST  BRENTON MORTGAGES, INC.  CARROLL MORTGAGE GROUP  CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL TRUST BANK CHASE MANHATTAN MORTGAGE CORPORATION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CLEARPOINTE CAPITAL, INC.  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKERS CORPORATION	CORPORATION  AMERICAN BANK, N.A.  AMERICAN NATIONAL BANK OF VINCENNES  AMERICAN NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK, TERRELL  AMERICANA NATIONAL BANK  ASSOCIATED MORTGAGE INC.  BANCORPSOUTH BANK  BANK OF AMERICA NA  BANK OF MISSISSIPPI  BANKWEST  BRENTON MORTGAGES, INC.  CARROLL MORTGAGE GROUP  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY  CENTRAL SAVINGS BANK  CENTRAL STATE BANK  CENTRAL TRUST BANK  CENTRAL TRUST BANK  CHASE MANHATTAN MORTGAGE CORPORATION  CITIZENS FIRST NATIONAL BANK OF STORM LAKE  CLEARPOINTE CAPITAL, INC.  COLUMBIA HOME LOANS, LLC  COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA	CORPORATION         1         \$15,295,31           AMERICAN BANK, N.A.         1         \$31,819,38           AMERICAN NATIONAL BANK OF VINCENNES         1         \$30,077,92           AMERICAN NATIONAL BANK, TERRELL         2         \$129,183.05           AMERICANA NATIONAL BANK, TERRELL         4         \$148,535.33           ASSOCIATED MORTGAGE INC.         1         \$63,802.39           BANCORPSOUTH BANK         2         \$110,229.68           BANK OF AMERICA NA         2         \$110,229.68           BANK OF MISSISSIPPI         18         \$827,431.82           BANKWEST         8         \$300,118.13           BRENTON MORTGAGES, INC.         6         \$243,037.50           CARROLL MORTGAGE GROUP         8         \$334,301.02           CARROLL MORTGAGE GROUP         8         \$334,301.02           CARROLL TON BANK         1         \$54,185.17           CENTRAL SAVINGS BANK         6         \$295,323.75           CENTRAL SAVINGS BANK         6         \$295,323.75           CENTRAL TRUST BANK         1         \$61,572.72           CENTRAL TRUST BANK         2         \$63,049.39           CHASE MANHATTAN         19         \$283,531.39           CITIZENS FIRST NATIONAL B	CORPORATION	S15,295.31   0.06% 0   \$0.00	CORPORATION	CORPORATION

DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34% 0	\$0.00	NA 0	
EXCHANGE BANK	1	\$61,025.41	0.22% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21% 0	\$0.00	NA 0	
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15% 0	\$0.00	NA 0	
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	7	\$304,488.90	1.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52% 0	\$0.00	NA 0	
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42% 0	\$0.00	NA 0	
FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39% 0	\$0.00	NA 0	
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05% 0	\$0.00	NA 0	
HOME MORTGAGE, INC.	2	\$77,505.12	0.28% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	2	\$135,689.87	0.49% 0	\$0.00	NA 0	
HUMBOLDT BANK	1	\$75,720.47	0.27% 0	\$0.00	NA 0	
ILLINI BANK	4	\$211,007.91	0.77% 0	\$0.00	NA 0	
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38% 0	\$0.00	NA 0	

INTERSTATE SAVINGS &   1   \$25,786.97   0.09%   \$0.00   NA 0								
IOWA BANKERS   MORTGAGE CORPORATION   10   \$321,697.57   1.17%   0   \$0.00   NA 0   NA 0   RWIN UNION BANK AND   4   \$202,959.59   0.74%   0   \$0.00   NA 0   NA 0   RWIN UNION BANK AND   4   \$202,959.59   0.74%   0   \$0.00   NA 0   NA 0   MORTGAGE COMPANY INC.   1   \$39,957.03   0.14%   0   \$0.00   NA 0   MORTGAGE COMPANY INC.   \$414,230.13   0.41%   0   \$0.00   NA 0   MORTGAGE COMPANY INC.   \$114,230.13   0.41%   0   \$0.00   NA 0   MORTGAGE COMPANY INC.   \$24,366.41   0.09%   0   \$0.00   NA 0   MA 0   MORTGAGE CORPORATION   1   \$55,158.69   0.2%   0   \$0.00   NA 0   MA 0   MORTGAGE CORPORATION   1   \$105,494.50   0.38%   0   \$0.00   NA 0   MA 0   MORTGAGE COMPANY   1   \$55,158.69   0.2%   0   \$0.00   NA 0   MA		1	\$25,786.97	0.09% 0	\$0.00	NA	0	
TRUST COMPANY   4   \$202,959.39   0.74%   0   \$0.00   NA   0	IOWA BANKERS	10	\$321,697.57	1.17% 0	\$0.00	NA	0	
MORTGAGE COMPANY INC.   1   \$39,957.03   0.14%   0   \$0.00   NA   0		4	\$202,959.59	0.74% 0	\$0.00	NA	0	
MORTGAGE COMPANY		1	\$39,957.03	0.14% 0	\$0.00	NA	0	
CORPORATION		1	\$114,230.13	0.41% 0	\$0.00	NA	0	
COMPANY		1	\$24,366.41	0.09% 0	\$0.00	NA	0	
CORPORATION		1	\$55,158.69	0.2% 0	\$0.00	NA	0	
INC.		1	\$105,494.50	0.38% 0	\$0.00	NA	0	
COMPANY INC.		1	\$216,741.95	0.79% 0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST		1	\$52,657.55	0.19% 0	\$0.00	NA	0	
TRUST	LOGAN COUNTY BANK	3	\$107,859.01	0.39% 0	\$0.00	NA	0	
TRADERS TRUST COMPANY   2   \$188,73.1.17   0.68% 0   \$0.00   NA 0		1	\$70,746.12	0.26% 0	\$0.00	NA	0	
SERVICES   3   \$165,360.22   0.6% 0   \$0.00   NA 0		2	\$188,737.17	0.68% 0	\$0.00	NA	0	
MCCLAIN COUNTY   NATIONAL BANK   1   \$56,168.97   0.2%   0   \$0.00   NA   0		3	\$165,360.22	0.6% 0	\$0.00	NA	0	
MCCLAIN COUNTY   1   \$56,168.97   0.2%   0   \$0.00   NA   0     MEMBER FIRST   1   \$57,851.53   0.21%   0   \$0.00   NA   0     MERCANTILE BANK   1   \$25,846.46   0.09%   0   \$0.00   NA   0     MERCANTILE TRUST & 3   \$136,600.96   0.5%   0   \$0.00   NA   0     MERCHANTS NATIONAL   2   \$66,972.10   0.24%   0   \$0.00   NA   0     METROBANK   1   \$43,649.69   0.16%   0   \$0.00   NA   0     MIAMI COUNTY NATIONAL   5   \$162,819.11   0.59%   0   \$0.00   NA   0     MID AMERICA MORTGAGE,   1   \$15,319.29   0.06%   0   \$0.00   NA   0     MIDAM, INC.   1   \$46,722.60   0.17%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$72,645.10   0.26%   0   \$0.00   NA   0     MORRILL & JANES BANK   2   \$	MCCLAIN BANK, N.A.	1	\$158,852.00	0.58% 0	\$0.00	NA	0	
MORTGAGE, LLC         1         \$57,851.53         0.21% 0         \$0.00         NA 0           MERCANTILE BANK NATIONAL ASSOCIATION         1         \$25,846.46         0.09% 0         \$0.00         NA 0           MERCANTILE TRUST & SAVINGS BANK         3         \$136,600.96         0.5% 0         \$0.00         NA 0           MERCHANTS NATIONAL BANK OF WINONA         2         \$66,972.10         0.24% 0         \$0.00         NA 0           METROBANK, NA         1         \$43,649.69         0.16% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         5         \$162,819.11         0.59% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC.         1         \$15,319.29         0.06% 0         \$0.00         NA 0           MIDAM, INC.         1         \$46,722.60         0.17% 0         \$0.00         NA 0           MIDWEST MORTGAGE INC.         1         \$86,617.74         0.31% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         2         \$72,645.10         0.26% 0         \$0.00         NA 0		1	\$56,168.97	0.2% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION   1   \$25,846.46   0.09% 0   \$0.00   NA 0		1	\$57,851.53	0.21% 0	\$0.00	NA	0	
SAVINGS BANK         3         \$136,600.96         0.5% 0         \$0.00         NA0           MERCHANTS NATIONAL BANK OF WINONA         2         \$66,972.10         0.24% 0         \$0.00         NA 0           METROBANK, NA         1         \$43,649.69         0.16% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         5         \$162,819.11         0.59% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC.         1         \$15,319.29         0.06% 0         \$0.00         NA 0           MIDAM, INC.         1         \$46,722.60         0.17% 0         \$0.00         NA 0           MIDWEST MORTGAGE INC.         1         \$86,617.74         0.31% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         2         \$72,645.10         0.26% 0         \$0.00         NA 0		1	\$25,846.46	0.09% 0	\$0.00	NA	0	
BANK OF WINONA         2         \$66,972.10         0.24% 0         \$0.00         NA 0           METROBANK, NA         1         \$43,649.69         0.16% 0         \$0.00         NA 0           MIAMI COUNTY NATIONAL BANK         5         \$162,819.11         0.59% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC.         1         \$15,319.29         0.06% 0         \$0.00         NA 0           MIDAM, INC.         1         \$46,722.60         0.17% 0         \$0.00         NA 0           MIDWEST MORTGAGE INC.         1         \$86,617.74         0.31% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         2         \$72,645.10         0.26% 0         \$0.00         NA 0		3	\$136,600.96	0.5% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK         5         \$162,819.11         0.59% 0         \$0.00         NA 0           MID AMERICA MORTGAGE, INC.         1         \$15,319.29         0.06% 0         \$0.00         NA 0           MIDAM, INC.         1         \$46,722.60         0.17% 0         \$0.00         NA 0           MIDWEST MORTGAGE INC.         1         \$86,617.74         0.31% 0         \$0.00         NA 0           MORRILL & JANES BANK AND TRUST COMPANY         2         \$72,645.10         0.26% 0         \$0.00         NA 0		2	\$66,972.10	0.24% 0	\$0.00	NA	0	
BANK  MID AMERICA MORTGAGE, I \$15,319.29 0.06% 0 \$0.00 NA 0 INC.  MIDAM, INC.  MIDAM, INC.  MIDWEST MORTGAGE INC.  MORRILL & JANES BANK AND TRUST COMPANY  S \$162,819.11 0.59% 0 \$0.00 NA 0	METROBANK, NA	1	\$43,649.69	0.16% 0	\$0.00	NA	0	
INC. 1 \$15,319.29 0.06% 0 \$0.00 NA 0 MIDAM, INC. 1 \$46,722.60 0.17% 0 \$0.00 NA 0 MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0		5	\$162,819.11	0.59% 0	\$0.00	NA	0	
MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$15,319.29	0.06% 0	\$0.00	NA	0	
MIDWEST MORTGAGE INC. 1 \$86,617.74 0.31% 0 \$0.00 NA 0 MORRILL & JANES BANK AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0	MIDAM, INC.	1	\$46,722.60	0.17% 0	\$0.00	NA	0	
AND TRUST COMPANY 2 \$72,645.10 0.26% 0 \$0.00 NA 0		1		11			-1	
		2					ĺ	
		1	\$34,322.66	0.12% 0	\$0.00	NA	0	

MORTGAGE CLEARING CORPORATION					
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5% 0	\$0.00	NA 0
NATIONAL CITY BANK	6	\$313,291.73	1.14% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27% 0	\$0.00	NA 0
NEW ERA BANK	1	\$75,945.67	0.28% 0	\$0.00	NA 0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08% 0	\$0.00	NA 0
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13% 0	\$0.00	NA 0
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15% 0	\$0.00	NA 0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$181,098.29	0.66% 0	\$0.00	NA 0
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	13	\$468,899.91	1.7% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	) 1	\$63,999.09	0.23% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	. 1	\$160,651.62	0.58% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63% 0	\$0.00	NA 0
TEMPLE-INLAND MORTGAGE CORPORATION	. 3	\$62,722.08	0.23% 0	\$0.00	NA 0
TEXAS BANK	5	\$289,779.53	1.05% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14% 0	\$0.00	NA 0

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	TIERONE BANK	1	\$42,672.43	0.15% 0	\$0.00	NA (	)
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	\$0.00	NA	)
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79% 0	\$0.00	NA	)
	UNIONBANK	26	\$1,331,072.49	4.83% 0	\$0.00	NA	)
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21% 0	\$0.00	NA	
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28% 0	\$0.00	NA	)
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46% 0	\$0.00	NA	)
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41% 0	\$0.00	NA (	)
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49% 0	\$0.00	NA	)
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46% 0	\$0.00	NA	)
	Unavailable	152	\$6,686,088.30	24.26% 0	\$0.00	NA (	)
<u> </u>		577	\$27,580,048.97	100% 0	\$0.00	0	)
							┷
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99% 0	\$0.00	NA	)
	BANK OF AMERICA NA	3	\$214,638.29	6.95% 0	\$0.00	NA (	)
	BANK OF LENOX	1	\$61,685.25	2% 0	\$0.00	NA	)
	BANKFINANCIAL FSB	1	\$103,578.93	3.36% 0	\$0.00	NA (	)
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96% 0	\$0.00	NA	)
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14% 0	\$0.00	NA	)
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63% 0	\$0.00	NA	)
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81% 0	\$0.00	NA	)
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54% 0	\$0.00	NA (	)
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4% 0	\$0.00	NA	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96% 0	\$0.00	NA	)
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94% 0	\$0.00	NA	)
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2% 0	\$0.00	NA (	)
	OMNIAMERICAN BANK	2	\$91,261.09	2.96% 0	\$0.00	NA (	)
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64% 0	\$0.00	NA (	
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8% 0	\$0.00	NA (	)
		1	\$53,966.97	1.75% 0	\$0.00	NA (	)

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	SANTANDER MORTGAGE CORPORATION					
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59% 0	\$0.00	NA 0
	TIERONE BANK	1	\$84,163.46	2.73% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$72,763.13	2.36% 0	\$0.00	NA 0
	Unavailable	7	\$634,452.89	20.55% 0	\$0.00	NA 0
Total		40	\$3,087,271.48	100% 0	\$0.00	0
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41% 0	\$0.00	NA 0
	Unavailable	2	\$195,728.39	4.42% 0	\$0.00	NA 0
Total		38	\$4,427,451.67	100% 0	\$0.00	0
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$639,744.56	9.14% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33% 0	\$0.00	NA 0
	FULTON BANK	1	\$160,946.04	2.3% 0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$99,589.48	1.42% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08% 0	\$0.00	NA 0
	MID-PENN BANK	1	\$10,355.73	0.15% 0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3% 0	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0 \$0.00	NA 0
	S&T BANK	1	\$63,051.84	0.9%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0 \$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0 \$0.00	NA 0
	Unavailable	6	\$897,010.99	12.78%	0 \$0.00	NA 0
Total		52	\$7,001,757.91	100%	0 \$0.00	0
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$161,294.42	0.2%	0 \$0.00	NA 0
	INC. ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0 \$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0 \$0.00	NA 0
<u> </u>	BANK MUTUAL	2	\$357,102.09	0.44%		
<u> </u>	BANK OF HAWAII	4	\$909,339.44	1.12%		
<u> </u>	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%		
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0 \$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$179,911.85	0.22% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$296,967.54	0.36% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43% 0	\$0.00	NA 0	
CHARTER BANK	1	\$217,284.00	0.27% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	2	\$321,689.18	0.4% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$1,627,377.33	2% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,754,763.04	2.15% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,176,611.63	1.44% 0	\$0.00	NA 0
FULTON BANK	8	\$1,502,973.36	1.85% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT					
UNION	1	\$178,873.96	0.22%  0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$227,142.91	0.28% 0	\$0.00	NA 0
GREATER NEVADA	1	\$266,177.70	0.33% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$200,177.70	0.33%0	\$0.00	NAU
GTE FEDERAL CREDIT	1	\$310,670.36	0.38% 0	\$0.00	NA 0
UNION	1	·			
HEARTLAND BANK	2	\$440,130.53	0.54% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,846.70	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	1	\$337,043.43	0.41% 0	\$0.00	NA 0
COMMERCE JUST MORTGAGE, INC.	1	\$261,527.72	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	1	\$201,321.12	0.32% 0	\$0.00	NAU
UNION CREDIT	3	\$999,717.66	1.23% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$177,772.30	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT	1	\$215,719.04	0.26% 0	\$0.00	NA 0
UNION	1	·		·	
LANDMARK CREDIT UNION	1	\$177,564.26	0.22% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2% 0	\$0.00	NA 0
LIBERTY FEDERAL	1	\$214.267.10	0.2607.0	\$0.00	NAO
SAVINGS BANK	1	\$214,267.19	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE	1	\$183,422.31	0.23% 0	\$0.00	NA 0
SERVICES, INC.	1				
MACON BANK, INC.	2	\$518,438.22	0.64% 0	\$0.00	NA 0
MAGNA BANK	1	\$173,893.18	0.21% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28% 0	\$0.00	NA 0
MARSHFIELD SAVINGS	1	\$213,586.77	0.26% 0	\$0.00	NA 0
BANK	1	\$215,500.77	0.20% 0	\$0.00	NAU
MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	3	\$811,615.64	1% 0	\$0.00	NA 0
MERIWEST MORTGAGE		<b>0.170</b> (1.1.0)	0.707	40.00	77.1.0
COMPANY, LLC	2	\$472,614.36	0.58% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$487,091.70	0.6% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1	\$209,412.26	0.26% 0	\$0.00	NA 0
TRUST COMPANY	1	Ψ207, τ12.20	0.20 /0 0	Ψυ.υυ	11/1
MISSION FEDERAL CREDIT	1	\$219,756.57	0.27% 0	\$0.00	NA 0
UNION					

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MODECACE AMEDICA INC						
MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$47,562.94	0.06% 0	\$0.00	NA 0	
NCB, FSB	1	\$178,569.89	0.22% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05% 0	\$0.00	NA 0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55% 0	\$0.00	NA 0	
S&T BANK	1	\$163,777.09	0.2% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$174,756.55	0.21% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$204,803.60	0.25% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$179,332.14	0.22% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$187,800.94	0.23% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$190,730.12	0.23% 0	\$0.00	NA 0	
STILLWATER NATIONAL	1	\$172,491.78	0.21% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84% 0	\$0.00	NA 0	
				Φ0.00		
SUMMIT CREDIT UNION	2	\$344,645.80	0.42% 0	\$0.00	NA 0	
	NCB, FSB NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK S&T BANK SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	NCB, FSB NORTHWESTERN MORTGAGE COMPANY OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK S&T BANK SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE  6	NCB, FSB	NCB, FSB	NCB, FSB	NCB, FSB

	TOWN AND COUNTRY	1					<u> </u>	T
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	)
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	)
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	)
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	)
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	)
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA (	)
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	)
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	)
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	)
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	)
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA (	)
Total		367	\$81,439,014.95	100%	0	\$0.00	0	)
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA	)
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA	)
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA	)
	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	)
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3%	0	\$0.00	NA	)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%	0	\$0.00	NA	)
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	)
Total		30	\$6,408,013.29	100%	0	\$0.00	0	<u> </u>
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$162,787.94	3.2%	0	\$0.00	NA (	)

1	INC.							
-	ADDISON AVENUE	1	¢152 051 20	3.02%	0	\$0.00	NIAO	
	FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	U	\$0.00	NA 0	
	ALLEGIANCE CREDIT	1	\$159,986.86	3.14%	0	\$0.00	NA 0	
	UNION				Ш			
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	$\vdash$	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%		\$0.00	NA 0	_
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA 0	
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA 0	
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA 0	
_	Unavailable	4	\$750,868.27	14.73%	0	\$0.00	NA 0	
Total		27	\$5,092,327.71	100%	0	\$0.00	0	
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE	1	\$101,383.38	1.85%	0	\$0.00	NA 0	

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	COMPANY						
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA 0
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	O	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA 0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA 0
Total		62	\$5,480,215.91	100%	0	\$0.00	0
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	-	\$0.00	NA 0
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	O	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA 0
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA 0

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	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0 \$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0 \$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0 \$0.00	NA 0
	Unavailable	6	\$642,126.81	21.52%	0 \$0.00	NA 0
Total		29	\$2,984,095.37	100%	0 \$0.00	0
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0 \$0.00	) NA 0
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0 \$0.00	NA 0
	TEXAS BANK	1	\$49,618.61	1.26%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0 \$0.00	NA 0
	Unavailable	3	\$196,020.66	4.99%	0 \$0.00	NA 0
Total		52	\$3,927,149.43	100%		0
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0 \$0.00	NA 0

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\$56,663.62

\$70,619.02

\$25,644.09

1.51% 0

1.89% 0

0.69% 0

\$0.00

\$0.00

\$0.00

NA 0

NA 0

NA

FIRST CITIZENS BANK &

TRUST COMPANY OF SC FIRST NATIONAL BANK

FIRST PLACE BANK

	FIRST PLACE BANK	1	\$23,044.09	0.09%	U	\$0.00	NA	U	l
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%		\$0.00	NA		
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	О	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	O	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	o	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	o	\$0.00	NA	0	
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	O	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	o	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0	
	Unavailable	7	\$583,844.93		_	\$0.00	NA	0	
Total		48	\$3,741,316.18	100%	0	\$0.00		0	
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	1	\$28,711.25	0.88%	0	\$0.00	NA	0	
	CORPORATION  CITIGROUP GLOBAL  MARKETS REALTY  CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA 0	
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA 0	
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA 0	
Total		33	\$3,250,725.84	100%	0	\$0.00	0	
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA 0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA 0	
	Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA 0	
Cotal		31	\$4,667,958.76	100%	0	\$0.00	0	
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA 0	
Total		8	\$1,525,098.20	100%	0	\$0.00	0	
								_
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%		·	NA 0	
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA 0	

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BANK OF HAWAII	10	\$3,384,924.63	2.65% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$222,240.21	0.17% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$569,155.94	0.45% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$507,400.98	0.4% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17% 0	\$0.00	NA 0
CORTRUST BANK	2	\$285,333.57	0.22% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$276,404.91	0.22% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$287,882.28	0.23% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36% 0	\$0.00	NA 0
FULTON BANK	7	\$1,873,163.97	1.47% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17% 0	\$0.00	NA 0
HEARTLAND BANK	5	\$1,409,699.54	1.1% 0	\$0.00	NA 0

	HOME FINANCING CENTER NC.	1	\$26,433.77	0.02% 0	\$0.00	NA 0
	HOMESTREET BANK	2	\$593,678.09	0.46% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT JNION	2	\$485,402.90	0.38% 0	\$0.00	NA 0
N	MACON BANK, INC.	1	\$199,524.49	0.16% 0	\$0.00	NA 0
N	MAGNA BANK	1	\$176,413.56	0.14% 0	\$0.00	NA 0
	MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3% 0	\$0.00	NA 0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16% 0	\$0.00	NA 0
	MISSION FEDERAL CREDIT JNION	1	\$263,011.65	0.21% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34% 0	\$0.00	NA 0
	ORANGE COUNTY FEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT JNION	1	\$71,402.86	0.06% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44% 0	\$0.00	NA 0
F	RABOBANK, N.A.	2	\$411,248.62	0.32% 0	\$0.00	NA 0
F	REGIONS BANK	1	\$402,791.61	0.32% 0	\$0.00	NA 0
9	S&T BANK	1	\$226,794.60	0.18% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13% 0	\$0.00	NA 0
9	STEARNS LENDING, INC.	1	\$251,183.83	0.2% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	5	\$608,276.47	0.48% 0	\$0.00	NA 0

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	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0 \$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0 \$0.00	NA 0
	Unavailable	17	\$4,497,580.58	3.49%	0 \$0.00	NA 0
Total		486	\$127,726,429.77	100%	0 \$0.00	0
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0 \$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0 \$0.00	NA 0
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0 \$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$174,554.06	1.02%	0 \$0.00	NA 0
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0 \$0.00	NA 0
	NATIONAL CITY	2	\$394,878.83	2.31%	0 \$0.00	NA 0

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NORTHWEST FEDERAL CREDIT UNION		MORTGAGE COMPANY						
CREDIT UNION			1	\$227.601.00	1 2007	0 \$0.0	O NA	
CREDIT UNION   3   \$575,80.16   3.37%   0   \$0.00   NA  0		CREDIT UNION	1	\$237,001.00	1.39%	0 \$0.0	U NA	U
CREDIT UNION			3	\$575.780.16	3.37%	0 \$0.0	0 NA	0
BANK				+0.0,00000		1	-	
PUBLIC SERVICE			1	\$128,153.96	0.75%	0 \$0.0	0 NA	0
EMPLOYEES CREDIT UNION   S104,362,66   0.96%   0   \$0.00   NA   0		i						H
SANTANDER MORTGAGE CORPORATION   1 \$109,654.92   0.64% 0 \$0.00   NA 0			1	\$164,362.66	0.96%	0 \$0.0	0 NA	0
CORPORATION   TEACHERS FEDERAL	ľ			Φ100 6 <b>5</b> 4 0 <b>2</b>	0.648	φ	0 274	
CREDIT UNION		CORPORATION	1	\$109,654.92	0.64%	0 \$0.0	0 NA	0
CREDIT UNION		TEACHERS FEDERAL	1	\$160 806 80	0.04%	0 \$0.0	O NA	0
UNION U. S. MORTGAGE CORP. 3 \$817,615.09 4.78% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$108,069.00 0.63% 0 \$0.00 NA 0 WASHINGTON CREDIT UNION WORKERS CREDIT UNION 1 \$210,656.98 1.23% 0 \$0.00 NA 0 Unavailable 39 \$8,567,700.91 50.13% 0 \$0.00 NA 0 Unavailable 39 \$8,567,700.91 50.13% 0 \$0.00 NA 0  CITIMORTGAGE, INC. 1 \$166,653.77 3.91% 0 \$0.00 NA 0 HOMESIDE DEDICATED 2 \$326,545.07 7.66% 0 \$0.00 NA 0 CHANNEL NATIONAL CITY 1 \$396,367.29 9.3% 0 \$0.00 NA 0 PHH MORTGAGE COMPANY 1 \$396,367.29 9.3% 0 \$0.00 NA 0 RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0 Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0			1	\$100,000.00	0.7470	Ψ0.0	1171	
U. S. MORTGAGE CORP.   3   \$817,615.09   4.78%   0   \$0.00   NA   0			1	\$325,441.33	1.9%	0 \$0.0	0 NA	0
ULSTER SAVINGS BANK   1 \$108,069.00   0.63% 0 \$0.00   NA 0	,		2	\$917.615.00	1 700	0 \$0.0		$\sqcup$
WASHINGTON CREDIT   1 \$152,676.01   0.89%   0 \$0.00   NA   0	ŀ		1				-	
UNION			1					U
Unavailable   39   \$8,567,700.91   50.13%   0   \$0.00   NA   0			1	\$152,676.01	0.89%	0 \$0.0	0 NA	0
Total   80			1	\$210,656.98	1.23%	0 \$0.0	0 NA	0
31416YKC1   CITIMORTGAGE, INC.   1   \$166,653.77   3.91% 0   \$0.00   NA 0     HOMESIDE DEDICATED   2   \$326,545.07   7.66% 0   \$0.00   NA 0     CHANNEL   1   \$396,367.29   9.3% 0   \$0.00   NA 0     PHH MORTGAGE   1   \$266,373.19   6.25% 0   \$0.00   NA 0     PHH MORTGAGE   1   \$155,368.01   3.65% 0   \$0.00   NA 0     CORPORATION   1   \$155,368.01   3.65% 0   \$0.00   NA 0     Unavailable   12   \$2,950,812.42   69.23% 0   \$0.00   NA 0     Control of the control of the		Unavailable	39	\$8,567,700.91	50.13%	0 \$0.0	0 NA	0
HOMESIDE DEDICATED   2   \$326,545.07   7.66% 0   \$0.00   NA 0	Total		80	\$17,093,908.32	100%	0 \$0.0	0	0
HOMESIDE DEDICATED   2   \$326,545.07   7.66% 0   \$0.00   NA 0	2141/27/201							
CHANNEL  NATIONAL CITY MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  RIVERWAY BANK  Unavailable  2 \$326,545.07 7.66% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 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	31416YKC1	Ź	1	\$166,653.77	3.91%	0 \$0.0	0 NA	0
NATIONAL CITY   1   \$396,367.29   9.3% 0   \$0.00   NA 0			2	\$326,545.07	7.66%	0 \$0.0	0 NA	0
MORTGAGE COMPANY   1   \$396,367.29   9.3%   0   \$0.00   NA   0	ŀ							H
PHH MORTGAGE   1   \$266,373.19   6.25%   0   \$0.00   NA   0			1	\$396,367.29	9.3%	0 \$0.0	0 NA	0
CORPORATION 1 \$266,373.19 6.25% 0 \$0.00 NA 0  RIVERWAY BANK 1 \$155,368.01 3.65% 0 \$0.00 NA 0  Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0				40.55.000				
Unavailable 12 \$2,950,812.42 69.23% 0 \$0.00 NA 0		CORPORATION	1	\$266,373.19	6.25%	0 \$0.0	0 NA	0
		RIVERWAY BANK	1	\$155,368.01	3.65%	0 \$0.0	0 NA	0
Total   18 \$4.262.110.75   100%   0   0   0		Unavailable	12	\$2,950,812.42	69.23%	0 \$0.0	0 NA	0
10ta1 10 \$4,202,113.73 100 /t 0 \$0.00 0	Total		18	\$4,262,119.75	100%	0 \$0.0	0	0
								$\square$
AMERICAN HOME S239,081.48 3.04% 0 \$0.00 NA 0	31416YKD9		1	\$239,081.48	3.04%	0 \$0.0	0 NA	0
BANCO SANTANDER							+	H
PUERTO RICO   2   \$426,996.23   5.43%   0   \$0.00   NA   0			2	\$426,996.23	5.43%	0 \$0.0	0 NA	0
BANK OF AMERICA NA 1 \$140,373.74 1.79% 0 \$0.00 NA 0			1	\$140,373.74	1.79%	0 \$0.0	0 NA	0
BOEING EMPLOYEES 1 \$219,143.09 2.79% 0 \$0.00 NA 0		BOEING EMPLOYEES	1	\$210 143 00	2 70%	0.02	O NA	0
CREDIT UNION			1	\$219,143.09	2.1970	\$0.0	U IVA	0
CHASE HOME FINANCE, 1 \$313,531.03 3.99% 0 \$0.00 NA 0		*	1	\$313,531.03	3.99%	0 \$0.0	0 NA	0
LLC				, , ,	2 . 5	7 3.0	1	$\vdash$
COLUMBIA RIVER  BANKING COMPANY DBA  1 0127 722 (6 1757) 0 00 00 NA 0								
COLUMBIA RIVER 1 \$137,723.66 1.75% 0 \$0.00 NA 0			1	\$137,723.66	1.75%	0 \$0.0	0 NA	0
MORTGAGE GROUP								

	DORAL BANK	1	\$128,631.76	1.64%	0 \$0.00	NA	0
	FIRST FINANCIAL	3	\$488,054.28	6.21%	0 \$0.00	NA	
	CARIBBEAN CORPORATION	3	\$ <del>4</del> 00,034.20	0.21%	50.00	INA	<u> </u>
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0 \$0.00	NA	0
	FIRST VIRGIN ISLANDS	1	\$127,759.17	1.62%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK	-	·				
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0 \$0.00	NA	0
	GMAC MORTGAGE	1	\$239,421.08	3.04%	0 \$0.00	NA	0
	CORPORATION GMAC MORTGAGE, LLC	4	\$700.204.95	10.05%	0 \$0.00	NA	0
	HSBC BANK USA,	4	\$790,304.85	10.03%	\$0.00	NA	<u> </u>
	NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0 \$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0 \$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0 \$0.00	NA	0
	NORTH FORK BANK	1	\$170,963.35	2.17%	0 \$0.00	NA	0
	Unavailable	16	\$3,128,091.84	39.78%	0 \$0.00	NA	0
Total		40	\$7,864,005.74	100%	0 \$0.00	(	0
							$\bot$
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0 \$0.00	NA	0
	Unavailable	2	\$409,049.01	9.75%	0 \$0.00	NA	0
Total		21	\$4,196,251.80	100%	0 \$0.00		0
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0 \$0.00	NA	0
Total		5	\$1,011,465.00	100%	0 \$0.00		0
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0 \$0.00	NA	0
Total		19	\$1,098,693.71	100%	0 \$0.00		0
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0 \$0.00	NA	0
	Unavailable	10	\$1,660,063.26	10.5%	0 \$0.00	NA	0
Total		79	\$15,813,298.23	100%	0 \$0.00	(	0
							1
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	3 \$485,125.81	NA	0
	Unavailable	11	\$1,511,050.00	7.18%	0 \$0.00	<del>                                     </del>	_
Total	1	147	\$21,041,905.89	1000/-	3 \$485,125.81	1 1	0

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31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15%		\$0.00	NA	_
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03%	-	\$0.00	NA	_
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44%		\$0.00	NA	
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%		\$0.00	NA	
	PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0
	RBC BANK (USA)	73	\$11,479,283.53	14.6%		\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0
Total		431	\$78,611,044.21	100%	0	\$0.00		0
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0

	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0	\$0.00	NA	
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%			NA	
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0
Total		474	\$117,127,341.43	100%	0	\$0.00		0
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	-	i	NA	_
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%		·	NA	
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	_		NA	
	Unavailable	983	\$200,794,432.42	56.35%	_	1	NA	0
Total		1,793	\$356,224,726.96	100%	0	\$0.00		0
					L			_
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%			NA	
<u> </u>	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	1	1	NA	0
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	-		NA	_
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%			NA	
		1	\$417,000.00	0.05%	0	\$0.00	NA	0

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	FRANKLIN AMERICAN MORTGAGE COMPANY							<u> </u>	
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0	,
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA	0	
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	313	. , ,		Ш		NA	Ш	
<u> </u>	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	-		NA		
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0	
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0	
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	Ш	\$0.00	NA	П	
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	6	` , ,	0.12%	0	\$0.00	NA	Н	
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA	_	_
	WELLS FARGO BANK, N.A.	653			0	\$0.00	NA	0	$\Box$
	Unavailable	1,890	\$332,329,856.03	38%	0	\$0.00	NA	0	
Total		5,558	\$873,979,332.24	100%	0	\$0.00		0	
					Ц		!	Ľ	
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0	Ĺ
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78		Ш		NA	Ш	
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0	Ĺ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0	igsim
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0	Ĺ
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0	

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	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0	
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0	
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0	
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0	
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0	
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0	
Total		932	\$204,987,498.16	100%	0	\$0.00		0	
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	.0	
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0	

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	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41% 0	\$0.00	NA 0
	HANSCOM FEDERAL	4	\$643,000.00	1.03% 0	\$0.00	NAO
	CREDIT UNION	4	\$043,000.00	1.03%0	\$0.00	NA 0
	HOMESTREET BANK	10	\$1,218,903.79	1.96% 0	\$0.00	NA 0
	INDEPENDENT BANK	42	\$4,361,136.73	7% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32% 0	\$0.00	NA 0
	METLIFE BANK, NA	32	\$7,676,305.92	12.32% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95% 0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$631,108.81	1.01% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39% 0	\$0.00	NA 0
	RBC BANK (USA)	18	\$2,288,997.26	3.67% 0	\$0.00	NA 0
	REGIONS BANK	3	\$386,235.65	0.62% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63% 0	\$0.00	NA 0
Total	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02% 0	\$0.00	NA 0
	Unavailable	94	\$17,388,535.01	27.92% 0	\$0.00	NA 0
		397	\$62,309,005.55	100% 0	\$0.00	0
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07% 0	\$0.00	NA 0
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07% 0	\$0.00	NA 0
	HOMESTREET BANK	8	\$1,217,523.75	0.16% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33% 0	\$0.00	NA 0
	METLIFE BANK, NA	18	\$3,220,611.09	0.43% 0	\$0.00	NA 0
	MORTGAGE ACCESS	1	\$124,682.49	0.02% 0	\$0.00	NA 0

FINANCIAL SERVICES

	FINANCIAL SERVICES				Ш			Ш	
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0	
	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0	
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0	
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0	
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	_	\$0.00	NA	-	
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0	ļ
Total		3,719	\$753,388,024.81	100%	0	\$0.00		0	
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	Λ	\$0.00	NA	n	
514171133	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%		\$0.00	NA		
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$440,973.92	2.22%	-	\$0.00	NA	-	
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	П	\$0.00	NA		
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA		
	Unavailable	11	\$6,955,667.13	35%	_	\$0.00	NA		
Total		34	\$19,882,088.77	100%	r	\$0.00		0	
	CHASE HOME FINANCE,				H			H	
31417YY43	LLC	36	\$2,146,070.77	26.28%	Ш	\$0.00	NA	Ш	
	CITIMORTGAGE, INC.	6	·	8.24%	_	\$0.00	NA NA		
I	I	1	\$65,000.00	0.8%	ĮΨĮ	\$0.00	NA	ĮΨ	
							767		

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%		NA 0	
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0 \$0.00	NA 0	,
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0 \$0.00	NA 0	
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0 \$0.00	NA 0	
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%		NA 0	,
	Unavailable	41	\$3,546,185.44	43.42%	0 \$0.00	NA 0	
Total		103	\$8,165,089.14	100%	\$0.00	0	,
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0 \$0.00	NA 0	,
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0 \$0.00	NA 0	
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0 \$0.00	NA 0	,
	ONEWEST BANK, FSB	2	\$309,400.00	10.26%	0 \$0.00	NA 0	,
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0 \$0.00	NA 0	,
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0 \$0.00	NA 0	,
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0 \$0.00	NA 0	,
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0 \$0.00	NA 0	,
	Unavailable	1	\$83,700.00	2.78%	0 \$0.00	NA 0	,
Total		23	\$3,015,998.40	100%	90.00	0	_
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	1 \$148,400.66	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0 \$0.00	NA 0	,
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	1 1	NA 0	
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0 \$0.00	NA 0	_
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	\$0.00	NA 0	)
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0 \$0.00	NA 0	,
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0 \$0.00	NA 0	į
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0 \$0.00	NA 0	4
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0 \$0.00	NA 0	_
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0 \$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	\$0.00	NA 0	,
					1		+
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0 \$0.00	NA 0	١

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EDERAL NATIONAL MORTGAGE A	13300	SIATION I AININIL	. IVIAL - I	OIIII ADO 130	3/71
NATIONSTAR MORTGAGE, LLC					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	54	\$5,655,586.99			NA 0
PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$82,500.00			NA 0
QUICKEN LOANS INC.	46	\$5,870,800.08			
RBC BANK (USA)	4	\$404,522.27		0 \$0.00	NA 0
REGIONS BANK	8	\$603,337.85	0.3%	0 \$0.00	NA 0
STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC.	2	\$80,230.36	0.04%	0 \$0.00	NA 0
Unavailable	615	\$82,981,525.69	41.01%	0 \$0.00	NA 0
	1,680	\$202,303,072.25	100%	1 \$148,400.66	, 0
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1ST SOURCE BANK	1	\$86,509.16			<del>                                     </del>
BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0 \$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	, ,			
FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$382,000.00			NA 0
ONEWEST BANK, FSB	2	\$606,933.98	4.83%	0 \$0.00	NA 0
PNC BANK, N.A.	4	\$1,038,957.39			<del>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 </del>
QUICKEN LOANS INC.	4	\$690,077.36			) NA 0
RBC BANK (USA)	6	\$776,770.62			<del>                                     </del>
STATE FARM BANK, FSB	2	, ,		1 1	1 11
SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$153,844.30			
U.S. BANK N.A.	1	\$162,973.14		1-1	
Unavailable	25	\$5,026,535.21		1 1	) NA 0
	68	\$12,557,139.83	100%	0 \$0.00	0
IST SOURCE BANK	2	\$253.373.07	0.05%	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00			
	NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable  IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable	NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A.  90  PROSPECT MORTGAGE, LLC  QUICKEN LOANS INC.  46  RBC BANK (USA)  4 REGIONS BANK  STATE FARM BANK, FSB  STERLING SAVINGS BANK  SUNTRUST MORTGAGE INC.  18  THE HUNTINGTON NATIONAL BANK  WELLS FARGO BANK, N.A.  101  WESTSTAR MORTGAGE, INC.  Unavailable  615  1,680  1ST SOURCE BANK  1 BANK OF AMERICA, N.A.  CAPITAL ONE, NATIONAL ASSOCIATION  FIFTH THIRD BANK  FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC  ONEWEST BANK, FSB  2  PNC BANK, N.A.  4  QUICKEN LOANS INC.  4  RBC BANK (USA)  STATE FARM BANK, FSB  2  SUNTRUST MORTGAGE INC.  1  CAPITAL ONE, NATIONAL ASSOCIATION  1  NATIONSTAR MORTGAGE, LLC  ONEWEST BANK, FSB  2  PNC BANK, N.A.  4  QUICKEN LOANS INC.  4  RBC BANK (USA)  5  STATE FARM BANK, FSB  2  SUNTRUST MORTGAGE INC.  2  THE HUNTINGTON NATIONAL BANK  U.S. BANK N.A.  1  Unavailable  25  68  1ST SOURCE BANK  2  ALLIED HOME MORTGAGE	NATIONSTAR MORTGAGE, LLC	NATIONSTAR MORTGAGE, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  PHH MORTGAGE COMPANY  PHH MORTGAGE CORPORATION  PNC BANK, N.A. 90 \$12,395,174.52 6.13%  PROSPECT MORTGAGE, LLC 1 \$82,500.00 0.04%  QUICKEN LOANS INC. 46 \$5,870,800.08 2.9%  RBC BANK (USA) 4 \$404,522.27 0.2%  REGIONS BANK 8 \$603,337.85 0.3%  STATE FARM BANK, FSB 14 \$1,233,994.67 0.61%  STERLING SAVINGS BANK 3 \$294,000.00 0.15%  SUNTRUST MORTGAGE INC. 18 \$1,688,000.00 0.83%  THE HUNTINGTON 23 \$2,451,100.34 1.21%  WELLS FARGO BANK, N.A. 101 \$10,587,757.70 5.23%  WESTSTAR MORTGAGE, 10. \$82,291,525.69 41.01%  LIST SOURCE BANK 1 \$86,509.16 0.69%  BANK OF AMERICA, N.A. 7 \$1,133,989.47 9.03%  CAPITAL ONE, NATIONAL ASSOCIATION 1 \$204,123.60 1.63%  NATIONSTAR MORTGAGE, 2 \$382,000.00 3.04%  LC ONEWEST BANK, FSB 2 \$606,933.98 4.83%  PNC BANK, N.A. 4 \$1,038,957.39 8.27%  QUICKEN LOANS INC. 4 \$690,077.36 5.5%  RBC BANK (USA) 6 \$776,770.62 6.19%  STATE FARM BANK, FSB 2 \$784,752.96 6.25%  SUNTRUST MORTGAGE INC. 2 \$199,325.48 1.59%  THE HUNTINGTON 1 \$153,844.30 1.23%  NATIONSTAR MORTGAGE INC. 2 \$199,325.48 1.59%  THE HUNTINGTON 2 \$153,844.30 1.23%  NATIONAL BANK 2 \$153,844.30 1.23%	LLC

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BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL	9	\$1,677,282.62	0.31% 0	\$0.00	NA 0
ASSOCIATION		Ψ1,077,202.02	0.51700	ψ0.00	11110
CHASE HOME FINANCE,	28	\$4,743,210.90	0.87% 0	\$0.00	NA 0
LLC CITIMOPTCACE INC	157	\$20,200,005,27	5 270/ 0	00.00	NIA O
CITIMORTGAGE, INC.	t t	\$29,300,005.37	5.37% 0	\$0.00	NA 0
COLONIAL SAVINGS FA FIFTH THIRD BANK	3 56	\$333,121.01 \$8,615,845.99	0.06% 0 1.58% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST BANK DBA FIRST	30				
BANK MORTGAGE	3	\$295,850.00	0.05% 0	\$0.00	NA 0
FLAGSTAR CAPITAL	1	ф200 200 00	0.070/.0	Φ0.00	NAO
MARKETS CORPORATION	1	\$380,300.00	0.07% 0	\$0.00	NA 0
FRANKLIN AMERICAN	2	\$375,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE COMPANY					
GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$121,500.00	0.02% 0	\$0.00	NA 0
HSBC MORTGAGE	11	\$1,529,075.57	0.28% 0	\$0.00	NA 0
CORPORATION (USA)	3	\$207.650.00	0.050/.0	\$0.00	
INDEPENDENT BANK METLIFE BANK, NA	19	\$297,650.00 \$2,818,406.00	0.05% 0 0.52% 0	\$0.00 \$0.00	NA 0 NA 0
MORTGAGE ACCESS	19	\$2,818,400.00	0.32% 0	\$0.00	NAU
CORP.DBA WEICHERT	3	\$687,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL SERVICES		\$007,000.00	0.12 /0 0	Ψ0.00	
NATIONSTAR MORTGAGE,	2	¢200 220 <i>65</i>	0.070/.0	¢0.00	NIAO
LLC	3	\$389,239.65	0.07% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	3	\$481,687.48	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ-101,00710	0.07700	Ψ0.00	11110
PHH MORTGAGE	7	\$1,176,124.63	0.22% 0	\$0.00	NA 0
CORPORATION	40	¢< 000 200 20	1 107 0	¢0.00	NIAO
PNC BANK, N.A. PROSPECT MORTGAGE, LLC	40 8	\$6,009,389.20	1.1% 0	\$0.00	NA 0
QUICKEN LOANS INC.		\$2,199,416.38 \$14,727,637.75	0.4% 0	\$0.00 \$0.00	NA 0 NA 0
RBS CITIZENS, NA	71 31	\$4,626,453.74	2.7% 0 0.85% 0	\$0.00	NA 0
REGIONS BANK	8	\$945,303.76	0.03 % 0	\$0.00	NA 0
SA MORTGAGE SERVICES,					
LLC	2	\$258,000.00	0.05% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE	2	¢500,000,00	0.0007.0	ΦΩ ΩΩ	NIA O
COMPANY, LLC	2	\$508,000.00	0.09% 0	\$0.00	NA 0
STATE FARM BANK, FSB	10	\$1,474,661.50	0.27% 0	\$0.00	NA 0
STERLING SAVINGS BANK	8	\$1,323,803.18	0.24% 0	\$0.00	NA 0
STONEGATE MORTGAGE	3	\$688,369.64	0.13% 0	\$0.00	NA 0
CORPORATION					
SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52% 0	\$0.00	NA 0
THE HUNTINGTON	80	\$11,531,658.75	2.11% 0	\$0.00	NA 0
NATIONAL BANK TRUSTMARK NATIONAL					<del>-   -</del>
BANK	1	\$354,150.00	0.06% 0	\$0.00	NA 0
107 31 117	L	1			1

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	II C DANIZ NI A	1	¢122 492 06	0.02%	0 \$0.00	NA 0
	U.S. BANK N.A. WELLS FARGO BANK, N.A.	946	\$133,483.06 \$166,737,526.61	30.55%		
	Unavailable	1,062		36.13%		
Total	Unavanable	3,012	\$197,155,271.95 <b>\$545,745,892.01</b>	100%		NAU
Total		3,012	\$545,745,692.U1	100 %	\$0.00	U U
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0 \$0.00	NA 0
514171100	CAPITAL ONE, NATIONAL	10	. ,			
	ASSOCIATION	1	\$250,235.09	1.45%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0 \$0.00	NA 0
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0 \$0.00	NA 0
	Unavailable	28	\$7,166,488.35	41.46%	0 \$0.00	NA 0
Total		72	\$17,279,464.55	100%	0 \$0.00	0
31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0 \$0.00	NA 0
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0 \$0.00	NA 0
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0 \$0.00	NA 0
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0 \$0.00	NA 0
	REGIONS BANK	5	\$676,723.92	0.32%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0 \$0.00	NA 0

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	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0 \$0.00	NA 0
	Unavailable	241	\$58,847,968.04	27.83%	0 \$0.00	NA 0
Total		928	\$211,519,291.88	100%	0 \$0.00	0
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	1 \$235,070.89	NA 0
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0 \$0.00	NA 0
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0 \$0.00	NA 0
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0 \$0.00	NA 0
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0 \$0.00	NA 0
	U.S. BANK N.A.	3	\$658,010.35	0.45%	0 \$0.00	NA 0
	Unavailable	44	\$10,992,221.98	7.56%	0 \$0.00	NA 0
Total		603	\$145,122,652.67	100%	1 \$235,070.89	0
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0 \$0.00	NA 0
	EMBRACE HOME LOANS,					
	INC.	1	\$318,634.10	0.41%	0 \$0.00	
	INC. FIFTH THIRD BANK	7	\$318,634.10 \$1,187,291.31	1.51%	0 \$0.00	
	FIFTH THIRD BANK GUARANTY BANK F.S.B.	1 7 1	•		0 \$0.00	NA 0
	FIFTH THIRD BANK	1 7 1	\$1,187,291.31	1.51%	0 \$0.00 0 \$0.00	NA 0 NA 0
	FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT	1 7 1 1 92	\$1,187,291.31 \$183,394.27	1.51% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE,	1	\$1,187,291.31 \$183,394.27 \$258,500.00	1.51% 0.23% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	1 1 92	\$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90	1.51% 0.23% 0.33% 27.88%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE	1 1 92 12	\$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59	1.51% 0.23% 0.33% 27.88% 3.54%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION	1 1 92 12 14	\$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59 \$3,020,954.64	1.51% 0.23% 0.33% 27.88% 3.54% 3.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A.	1 92 12 14 20	\$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59 \$3,020,954.64 \$5,051,500.94	1.51% 0.23% 0.33% 27.88% 3.54% 3.84% 6.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	FIFTH THIRD BANK GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC.	1 92 12 14 20	\$1,187,291.31 \$183,394.27 \$258,500.00 \$21,928,605.90 \$2,780,211.59 \$3,020,954.64 \$5,051,500.94 \$15,974,747.23	1.51% 0.23% 0.33% 27.88% 3.54% 3.84% 6.42% 20.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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T-4-1	Unavailable	37	\$9,607,743.03	12.23%	<b>-</b>	NA 0
Total		340	\$78,641,176.45	100%	0 \$0.00	- U
31417YYM3	DANK OF AMEDICA NA	32	\$18,300,737.86	6.8%	0 \$0.00	NA 0
5141/111/15	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%		NA 0
	HSBC MORTGAGE	12	\$7,190,037.23	2.06%	\$0.00	NAU
	CORPORATION (USA)	11	\$6,884,461.66	2.56%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0 \$0.00	NA 0
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	1 1	NA 0
	MORGAN STANLEY CREDIT					
	CORPORATION	11	\$6,644,594.00	2.47%	0 \$0.00	NA 0
	PHH MORTGAGE	<b>5</b> 1	Φ26 512 050 00	0.06%	φο οο	NA
	CORPORATION	51	\$26,513,058.90	9.86%	0 \$0.00	NA 0
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0 \$0.00	NA 0
	Unavailable	293	\$166,367,311.20	61.84%	0 \$0.00	NA 0
Total		472	\$269,021,434.48	100%	0 \$0.00	0
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0 \$0.00	NA 0
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0 \$0.00	NA 0
	METLIFE BANK, NA	52	\$11,158,889.08	20%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00	1.16%	\$0.00	NA 0
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0 \$0.00	NA 0
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0 \$0.00	NA 0
	REGIONS BANK	4	\$675,288.41	1.21%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0 \$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	)
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA (	)
	Unavailable	108	\$18,296,317.26	32.81%	0	\$0.00	NA (	)
Total		318	\$55,786,810.82	100%	0	\$0.00	(	)
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	-	\$0.00	NA (	_
	HOMESTREET BANK	3	\$1,598,167.73	2.24%		\$0.00	NA (	
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%		\$0.00	NA (	
	ONEWEST BANK, FSB	1	\$694,700.00	0.97%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	)
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA (	)
	Unavailable	4	\$2,629,658.55	3.67%	0	\$0.00	NA (	)
Total		118	\$71,444,419.87	100%	0	\$0.00	(	)
					Ш			
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	0	\$0.00	NA (	)
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	0	\$0.00	NA (	)
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA (	)
	CITIMORTGAGE, INC.	25	\$17,309,563.17	4.63%	0	\$0.00	NA (	)
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0	\$0.00	NA	)
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA (	)
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA (	)
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	0	\$0.00	NA	)
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA (	)
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA (	)
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA (	)
	Unavailable	119	\$71,807,941.60	19.21%	0	\$0.00	NA (	)
Total		631	\$373,710,982.86	100%	0	\$0.00	(	)
					Ш			
31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA (	)
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0	\$0.00	NA (	)
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	-	\$0.00	NA (	
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA (	)
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA (	)
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA (	)
		1	\$285,000.00	1.39%	0	\$0.00	NA (	)

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%	1 1	NA 0
	U.S. BANK N.A.	2	\$263,038.56	1.28%		NA 0
	Unavailable	2	\$398,024.20	1.94%		NA 0
Total		89	\$20,513,371.31	100%		0
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	0 \$0.00	NA 0
	FIFTH THIRD BANK	4	\$366,582.88	0.49%		NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%		NA 0
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	\$0.00	NA 0
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0 \$0.00	NA 0
	Unavailable	121	\$20,886,051.29	28.01%	0 \$0.00	NA 0
Total		480	\$74,542,877.34	100%	0 \$0.00	0
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57%	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%	0 \$0.00	NA 0
	INDEPENDENT BANK	4	\$270,800.00	1.41%	0 \$0.00	NA 0

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	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	0 \$0.00	NA	0	
	MORTGAGE ACCESS							
	CORP.DBA WEICHERT	3	\$655,500.00	3.42%	0 \$0.00	NA	0	
	FINANCIAL SERVICES					<u> </u>		
	NATIONSTAR MORTGAGE,	7	\$1,761,939.00	9.19%	0 \$0.00	NA	0	
	LLC		Ψ1,701,737.00	7.1770	Ψ0:00	1171	Ů	
	PENNYMAC LOAN	5	\$967,375.00	5.05%	0 \$0.00	NA	0	
	SERVICES, LLC		·					
	PNC BANK, N.A.	6	\$980,570.81	5.11%				
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%			_	
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%		1		
	RBC BANK (USA)	7	\$757,757.69	3.95%				
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%		1	1	
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0 \$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0 \$0.00	NA	0	
	Unavailable	53	\$7,091,951.69	37.01%	0 \$0.00	NA	0	
Total		139	\$19,172,192.27	100%	0 \$0.00	ı	0	
31417YYW1	Unavailable	16	\$8,607,590.84	100%	0 \$0.00	NA	0	
Total		16	\$8,607,590.84	100%	0 \$0.00		0	
31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0 \$0.00	NA	0	
Total		10	\$5,985,715.15	100%	0 \$0.00		0	
			, ,					
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0 \$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0 \$0.00	NA	0	
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%				
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0 \$0.00	1	-	
	NATIONSTAR MORTGAGE,	2						
	LLC	3	\$1,587,724.52	3.73%	0 \$0.00	NA	U	
	ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0 \$0.00	NA	0	
	PHH MORTGAGE	2	\$1,678,851.04	3.94%	0 \$0.00	NA	^	
	CORPORATION	3	\$1,076,631.04	3.94%	\$0.00	INA	U	
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0 \$0.00	NA	0	
	SA MORTGAGE SERVICES,	1	\$462,000.00	1.09%	\$0.00	NA	Λ	
	LLC	1	\$402,000.00			IVA	U	
	Unavailable	50	\$28,371,790.81	66.67%		NA	0	
Total		75	\$42,560,399.45	100%	0 \$0.00	1	0	
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0 \$0.00	NA	0	
	Unavailable	3	\$1,488,000.00	76.18%	0 \$0.00	NA	0	
Total		5	\$1,953,300.00	100%	0 \$0.00	i	0	

31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA (	)
Total		8	\$4,849,475.20	100%		\$0.00	(	)
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA (	)
Total		73	\$16,735,194.70	100%	0	\$0.00	(	)
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA (	)
Total		17	\$3,999,430.19	100%	0	\$0.00	(	)
21410DIZC7	T.T., '1 - 1, 1 .	25	¢2.700.057.05	1,0007	0	\$0.00	NIA (	
31418RK67 <b>Total</b>	Unavailable	25 <b>25</b>	\$3,798,857.05 \$3,798,857.05	100%	-	\$0.00 <b>\$0.00</b>	NA (	1
Total		25	\$5,796,657.05	100%	V	\$0.00		+
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA (	)
Total	ALBOTOTIO BITTOTI	121	\$28,913,699.13	100%		\$0.00		)
			1					
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA (	)
Total		56	\$7,113,538.38	100%	0	\$0.00	(	)
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%		\$0.00	NA (	)
Total		65	\$4,303,607.57	100%	0	\$0.00	(	)
2141001755	DEGLONG BANK	4.1	ΦA 0.45 1.07 C0	1000	0	Φ0.00	NTA (	
31418SV55	REGIONS BANK	41 <b>41</b>	\$4,045,197.69	100%		\$0.00	NA (	)
Total		41	\$4,045,197.69	100%	U	\$0.00		+
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA (	
Total	REGIONS BINNE	170	\$39,437,775.26	100%		\$0.00	1171	
1 0001		170	φον,ιον,ννοι2σ	100 /6		φοισσ		
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA (	)
Total		115	\$14,698,313.49	100%	0	\$0.00	(	)
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA (	)
Total		85	\$8,189,262.30	100%	0	\$0.00	(	)
					L L			
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	1 1	\$0.00	NA (	)
Total		24	\$4,500,892.45	100%	U	\$0.00	- (	<del>'</del>
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA (	+
Total	KEOIOIO DANK	23	\$1,382,510.97 \$1,382,510.97	100%		\$0.00 <b>\$0.00</b>	11/1	)
1 01111		23	Ψ1,502,510,77	100 /0		φυ•υυ		
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA (	)
Total		17	\$2,080,518.00	100%		\$0.00	(	
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA (	
Total		5	\$1,243,752.52	100%	0	\$0.00	(	)

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31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA 0	
Total	ALBOTOTO BATOR	122	\$7,787,964.62	100%		\$0.00	0	
			7 1 7 1 7 1 7 1 1 1 1		Ť	7 3 3 3		
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA 0	)
Total		44	\$8,437,437.89	100%	0	\$0.00	0	
								<u> </u>
31418UJE5	PENNYMAC LOAN	19	\$3,157,887.32	100%	0	\$0.00	NA 0	
Total	SERVICES, LLC	19	\$3,157,887.32	100%	<u></u>	\$0.00	0	
10tai		19	φ3,137,007.32	100 70	U	φυ.υυ	U	
24.44.07.7772	PENNYMAC LOAN		<b>**</b> *** *** ***	1000		40.00	37.4	
31418UJF2	SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA 0	
Total		5	\$1,035,227.56	100%	0	\$0.00	0	
31418V5Z1	Unavailable	9	\$1,687,080.11	100%		\$0.00	NA 0	)
Total	+	9	\$1,687,080.11	100%	U	\$0.00	0	<del> </del>
	LIBERTY SAVINGS BANK,							
31418V6A5	FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA 0	
	Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA 0	)
Total		64	\$9,970,630.43	100%	0	\$0.00	0	)
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA 0	)
	Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA 0	)
Total		64	\$9,583,836.76	100%	0	\$0.00	0	)
31418V7D8	HSBC MORTGAGE	39	\$12,104,292.20	100%	0	\$0.00	NA 0	
Total	CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	0	
lotai		37	Ψ12,104,272.20	100 /6		Ψ0.00	U	
214103/756	HSBC MORTGAGE	1.7	Φ5 042 700 50	1000		Φ0.00	NIAO	
31418V7E6	CORPORATION (USA)	17	\$5,043,700.58	100%	U	\$0.00	NA 0	
Total		17	\$5,043,700.58	100%	0	\$0.00	0	
	Van a Monta A an							
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA 0	
Total	CORTORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	0	
1000		1 20	Ψ10,170,000.00	100 /0		φοιου		
214103/701	HSBC MORTGAGE	11	¢2 969 624 00	1000		¢0.00	NIA O	
31418V7G1	CORPORATION (USA)	11	\$2,868,634.09	100%		\$0.00	NA 0	
Total		11	\$2,868,634.09	100%	0	\$0.00	0	
	CADITAL OVER VALENCE VA	+ +			$\vdash \vdash$			
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA 0	

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Total		8	\$1,537,892.23	100%	0	\$0.00		0	
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0	
Total		6	\$1,318,955.94	100%	0	\$0.00		0	
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0	
Total		15	\$1,373,480.85	100%	0	\$0.00		0	
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0	
Total		11	\$2,706,015.00	100%	0	\$0.00		0	
31418WAJ9 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,011,911.28 <b>\$2,011,911.28</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0	
Total		10	Ψ2,011,711.20	100 /6	U	ψ0.00		U	
31418WYA2 Total	Unavailable	12 12	\$2,925,005.39 <b>\$2,925,005.39</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA	0 0	
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0	
Total		26	\$6,162,763.00	100%	0	\$0.00		0	
31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0	
Total		9	\$1,694,897.00	100%	0	\$0.00		0	
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0	
Total		9	\$2,455,600.00	100%	0	\$0.00		0	
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0	
Total		37	\$10,058,417.00	100%	0	\$0.00		0	
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0	
Total		4	\$1,102,721.00	100%	0	\$0.00		0	
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0	
Total		7	\$1,539,620.00	100%	0	\$0.00		0	
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0	
Total		10	\$1,175,511.00	100%	0	\$0.00		0	

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31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10		H	·		H	
	Unavailable	2	\$172,080.76		+ +		NA	0	
Total		18	\$1,714,301.86	100%	0	\$0.00		0	<u> </u>
			*			40.00			_
31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32		1 1		NA	-	
m . 1	Unavailable	1	\$112,332.12	4.77%	17	\$0.00	NA	0	
Total		16	\$2,354,717.44	100%	U	\$0.00		U	$\vdash$
31419BLL7	POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0	
011170001	Unavailable	1	\$65,457.24	5.73%	1 1			•	
Total	5 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	10	\$1,142,821.17	100%	1 1	\$0.00		0	
			·						
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0	
Total		26	\$3,953,589.85	100%	0	\$0.00		0	
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	-	\$0.00	NA	_	_
	Unavailable	6	\$756,935.44		$\boldsymbol{ au}$		NA	0	
Total		30	\$4,513,033.71	100%	0	\$0.00		0	
21410DL OC	DODLIL AD MODECACE, INC.	1.0	\$2.250.265.25	1000		¢0.00	NT A	0	
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100% 100%	+ +			0	
Total		18	\$2,258,265.25	100%	V	\$0.00		V	
31419BLR4	POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0	
Total	r or observation and the second	18	\$2,000,029.51	100%	H	\$0.00		0	
			<del>+ - ,                                  </del>		Ť	7 0 0 0			
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0	
Total		34	\$2,158,294.24	100%	0	\$0.00		0	
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0	
Total		29	\$2,847,710.85	100%	0	\$0.00		0	
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%	0	\$0.00	NA	0	
Total		19	\$2,215,780.23	100%	0	\$0.00		0	
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31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	0	\$0.00	NA	0	
Total		182	\$40,015,338.29	100%	0	\$0.00		0	

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31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0
Total		38	\$2,701,018.44	100%	0	\$0.00		0
31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0
Total		49	\$4,850,946.00	100%	0	\$0.00		0
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA	0
Total		24	\$2,832,307.51	100%	0	\$0.00		0
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0
Total		195	\$39,521,306.14	100%	0	\$0.00		0
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0
Total		26	\$3,597,428.76	100%	0	\$0.00		0
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0
Total		17	\$2,737,339.25	100%	0	\$0.00		0
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0
Total		19	\$1,277,372.28	100%	0	\$0.00		0
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA	0
Total		16	\$1,879,042.41	100%	0	\$0.00		0
31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%		\$0.00	NA	0
Total		4	\$1,275,638.88	100%	0	\$0.00		0
31419CMR1		156	\$23,648,673.25	100%	$\vdash$	\$0.00	NA	$\perp$

1	GMAC MORTGAGE, LLC				1				ı
	(USAA FEDERAL SAVINGS								l
Total	BANK)	156	\$22,649,672,25	1000	_	\$0.00		Λ	
Total	<del> </del>	156	\$23,648,673.25	100%	U	\$0.00		0	
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	0	
Total		7	\$1,642,537.89	100%	0	\$0.00		0	_
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA	0	
Total		11	\$1,961,130.00	100%	0	\$0.00		0	_
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%		\$0.00	NA		
Total		43	\$10,613,158.64	100%	0	\$0.00		0	
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%		\$0.00	NA	0	
Total		12	\$1,784,035.69	100%	0	\$0.00		0	
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%		\$0.00	NA	0	
Total		24	\$3,982,125.60	100%	0	\$0.00		0	
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%		\$0.00	NA	0	
Total		9	\$1,056,984.65	100%	0	\$0.00		0	
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%		\$0.00	NA		
Total		8	\$1,124,589.98	100%	0	\$0.00		0	
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0	
Total		10	\$1,616,200.94	100%	0	\$0.00		0	
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0	_
Total		17	\$1,962,667.64	100%	0	\$0.00		0	- I

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31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA 0	
Total	223.11.1011.1011.101.101.101.101.101.101.1	6	\$1,636,561.03	100%		\$0.00	0	
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31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA 0	
Total		10	\$1,037,236.00	100%	0	\$0.00	0	
31419CW90	FIRST BANK DBA FIRST	9	\$1,572,300.45	100%	0	\$0.00	NA 0	
	BANK MORTGAGE							
1 otal		9	\$1,572,300.45	100%	U	\$0.00	0	
	FIRST BANK DBA FIRST				$\vdash$			
31419CXA6	BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA 0	
Total		17	\$1,412,843.60	100%	0	\$0.00	0	
31419CUY7 Total  31419CW90 Total  31419CXA6 Total  31419CXB4 Total  31419CXC2 Total  31419D3R0 Total  31419D3V1 Total  31419D3V1 Total  31419D3W9 Total  31419D3X7 Total  31419D3X7 Total  31419D3Y5 Total	FIRST BANK DBA FIRST	8	\$1,047,559.22	100%	0	\$0.00	NA 0	
	BANK MORTGAGE							
Total		8	\$1,047,559.22	100%	0	\$0.00	0	
	EIDET DANIZ DDA EIDET							
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA 0	
Total	Britis MORTO/IGE	13	\$2,873,768.89	100%	0	\$0.00	0	
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31419D3R0	ONEWEST BANK, FSB	40	\$11,215,737.83	100%	0	\$0.00	NA 0	
Total		40	\$11,215,737.83	100%	0	\$0.00	0	
31419D3V1	ONEWEST BANK, FSB	10	\$1,940,350.00	100%		\$0.00	NA 0	
Total		10	\$1,940,350.00	100%	0	\$0.00	0	
			44 44 44			** **		
	ONEWEST BANK, FSB	10	\$3,397,957.48	100%		\$0.00	NA 0	
Total		10	\$3,397,957.48	100%	U	\$0.00	0	
21/10D2V7	ONEWEST BANK, FSB	122	\$34,893,631.79	100%	0	\$0.00	NA 0	
	ONE WEST BANK, I'SB	122	\$34,893,631.79 \$34,893,631.79	100%	-	\$0.00	NA 0	
Total		122	ψ34,073,031.77	100 /0		ψ0.00		
31419D3Y5	ONEWEST BANK, FSB	48	\$13,257,750.00	100%	0	\$0.00	NA 0	
Total		48	\$13,257,750.00	100%		\$0.00	0	
			. , ,			·		
31419D3Z2	ONEWEST BANK, FSB	7	\$1,598,606.93	100%	0	\$0.00	NA 0	
Total		7	\$1,598,606.93	100%	0	\$0.00	0	
		$\bot$	Ţ		Ш		$\Box$	
31419D4B4	ONEWEST BANK, FSB	24	\$5,800,803.77	100%		\$0.00	NA 0	
Total		24	\$5,800,803.77	100%	0	\$0.00	0	
21110715	0.3777777000000000000000000000000000000	1	A2 205 555 55	4000		<b>AC 22</b>		
31419D4C2	ONEWEST BANK, FSB	12	\$2,387,532.62	100%		\$0.00	NA 0	
Total		12	\$2,387,532.62	100%	U	\$0.00	0	

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31419D4D0	ONEWEST BANK, FSB	6	\$1,012,357.80	100%	0 \$0	0.00	NA	0	_
Total	ONE WEST BANK, 18B	6	\$1,012,357.80	100%		.00		0	_
			<del>+</del>		1			Ť	
31419D4H1	ONEWEST BANK, FSB	3	\$1,017,619.23	100%	0 \$0	0.00	NA	0	
Total		3	\$1,017,619.23	100%	0 \$0	.00		0	
31419D4K4	ONEWEST BANK, FSB	79	\$23,436,938.86	100%	0 \$0	.00	NA	0	
Total		79	\$23,436,938.86	100%	0 \$0	.00		0	
31419D4M0	ONEWEST BANK, FSB	53	\$15,477,942.01	100%		0.00	NA	0	
Total		53	\$15,477,942.01	100%	0 \$0	.00		0	
21.1105.030	ONEWEGE DANK EGD	2.1	ф2 020 2 <b>7</b> ( 10	1000	0 40	. 00	27.4	_	
31419D4N8	ONEWEST BANK, FSB	21	\$3,839,376.18	100%		0.00	NA	T	_
Total		21	\$3,839,376.18	100%	0 \$0	.00		0	—
31419D4P3	ONEWEST BANK, FSB	11	\$3,509,694.13	100%	0 \$0	0.00	NA	n	
Total	ONEWEST BANK, 13B	11	\$3,509,694.13	100%		.00		0	_
Total		11	ψο,ουν,ον-4.1ο	100 /0	Ψ			U	
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	0 \$0	0.00	NA	0	
Total		96	\$9,252,100.28	100%		.00		0	
			, ,						
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0 \$0	0.00	NA	0	
Total		70	\$4,482,490.42	100%	0 \$0	.00		0	
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	0 \$0	.00	NA	0	
Total		340	\$82,057,038.52	100%	0 \$0	.00		0	
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%		0.00	NA	-	
Total		50	\$11,695,389.32	100%	0 \$0	.00		0	
2141005377	DECIONS DANIZ	42	\$2.652.100.52	1000/	0 \$0	. 00	NIA	Λ	
31419E5V7 <b>Total</b>	REGIONS BANK	43 43	\$2,652,198.52 <b>\$2,652,198.52</b>	100% <b>100</b> %		0.00	NA	O O	
lotai		43	\$2,032,190.32	100%	Մ ֆՄ	.00		V	_
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0 \$0	0.00	NA	0	_
Total	REGIONO BANK	30	\$3,790,735.54	100%		.00	11/1	0	
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31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0 \$0	0.00	NA	0	_
Total		17	\$1,672,388.71	100%		.00		0	
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0 \$0	0.00	NA	0	
Total		33	\$7,348,282.84	100%	0 \$0	.00		0	
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31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%		.00	NA		
Total		130	\$16,733,327.30	100%	0 \$0	.00		0	

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31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA (	0
Total		41	\$7,334,308.70	100%	-	\$0.00	(	0
			. , ,			·		
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA (	0
Total		6	\$1,787,933.20	100%	0	\$0.00	(	0
31/10FAR7	FLAGSTAR CAPITAL	2	\$577,925.00	3.46%	0	\$0.00	NA (	n
5141717AK7	MARKETS CORPORATION	2	·					-
	Unavailable	64	\$16,104,497.96	96.54%		\$0.00	NA (	0
Total		66	\$16,682,422.96	100%	0	\$0.00	(	0
		1 1			Ш			
31419FAS5	Unavailable	21	\$5,130,641.95	100%		\$0.00	NA (	0
Total		21	\$5,130,641.95	100%	0	\$0.00	(	0
		1			Н			
31419FNT9	CAPITAL ONE, NATIONAL	13	\$3,677,831.21	100%	0	\$0.00	NA (	0
T. 4.1	ASSOCIATION	12	Φ2 ( <b>FF</b> 921 21	1000	_	Φ0.00		
Total		13	\$3,677,831.21	100%	U	\$0.00		0
21410CL 44	CITIMORTCACE INC	3	\$750,000,00	22 4507	0	00.00	NIA (	2
51419GL44	CITIMORTGAGE, INC.	9	\$750,000.00	23.45% 76.55%		\$0.00 \$0.00	NA (	
Total	Unavailable	12	\$2,447,885.86 <b>\$3,197,885.86</b>	100%		\$0.00 <b>\$0.00</b>	NA (	0
Total		12	φ3,197,003.00	100 %	V	<b>\$0.00</b>		<u> </u>
31419GI 51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA (	)
51417GL31	Unavailable	29	\$8,818,840.21	35.15%	-	\$0.00	NA (	
Total	Onavanaoie	88	\$25,087,546.03	100%		\$0.00	1171	0
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31419GL51  Total  31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0	\$0.00	NA (	)
	Unavailable	61	\$17,515,590.89	48.41%		\$0.00	NA (	_
Total		135	\$36,185,427.76	100%	-	\$0.00	(	
			, , , , , , , , , , , , , , , , , , , ,			,		
Total  31419FAQ9  Total  31419FAR7  Total  31419FAS5  Total  31419FNT9  Total  31419GL44  Total  31419GL51  Total  31419GL51  Total  31419GL77  Total  31419GL85  Total  31419GL85	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA (	0
	Unavailable	3	\$764,303.43	35.13%		\$0.00	NA (	
Total		11	\$2,175,525.38	100%	0	\$0.00	(	0
31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0	\$0.00	NA (	0
	Unavailable	15	\$6,405,315.21	47.37%	0	\$0.00	NA (	0
Total		34	\$13,523,005.21	100%	0	\$0.00	(	0
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA (	0
	Unavailable	33	\$10,013,694.98	43.34%	0	\$0.00	NA (	0
Total		82	\$23,103,072.65	100%	0	\$0.00	(	0
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31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%		\$0.00	NA (	
	Unavailable	16	\$2,196,110.37	29.89%		\$0.00	NA (	
Total		53	\$7,347,026.92	100%	0	\$0.00	(	0

31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0	\$0.00	NA	0	
	Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0	
Total		7	\$1,145,254.55	100%	0	\$0.00		0	
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0	\$0.00	NA	0	
	Unavailable	8	\$3,832,681.10	37.26%	0	\$0.00	NA	0	
Total		22	\$10,285,531.10	100%	0	\$0.00		0	
31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2%	0	\$0.00	NA	0	
	Unavailable	4	\$1,355,004.30	21.8%	0	\$0.00	NA	0	
Total		22	\$6,214,632.43	100%	0	\$0.00		0	
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29%	0	\$0.00	NA	0	
	Unavailable	2	\$698,500.00	20.71%	0	\$0.00	NA	0	
Total		9	\$3,372,650.00	100%	0	\$0.00		0	
31419HM41	Unavailable	85	\$19,996,989.49	100%	0	\$0.00	NA	0	
Total		85	\$19,996,989.49	100%	0	\$0.00		0	
31419HM58	Unavailable	41	\$9,856,484.21	100%	0	\$0.00	NA	0	
Total		41	\$9,856,484.21	100%	0	\$0.00	_	0	